



**Annual Operating and Capital Budgets  
July 1, 2011 to June 30, 2012**

**West Valley Water District  
855 W. Base Line Road  
P.O. Box 920  
Rialto, CA 92377  
(909) 875-1804 [www.wvwd.org](http://www.wvwd.org)**

West Valley Water District  
Board of Directors

Earl Tillman, Jr., President  
Betty Gosney, Vice President  
Alan Dyer, Director  
Donald Olinger, Director  
Jackie Cox, Director

Staff

Anthony W. Araiza,  
General Manager

Thomas J. Crowley, P.E.  
Assistant General Manager

Deborah L. Sousa, CFO/Treasurer

Lon Tsai, District Engineer

Ken Sikorski, Superintendent/CPO

Mitchell A. Curtis,  
Human Resources/ Risk Manager

Peggy Asche, Executive Assistant II  
Shanae Smith, Executive Assistant I





## Mission Statement

The mission of the West Valley Water District is to provide a reliable, safe drinking water supply to meet our customers' present and future needs at a reasonable cost and to promote water-use efficiency and conservation.



## Budget Message

Staff is pleased to present the 2011-2012 Operating and Capital Budgets. Prior to adopting these budgets, the Board of Directors held a public workshop on June 13, 2011.

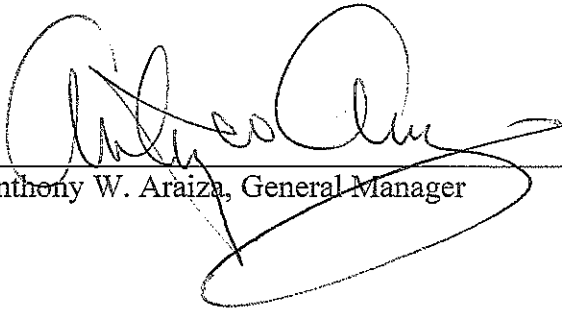
As we have in the past, our budget process begins with management staff studying the actual revenue and expenses compared to the budget for the current fiscal year. Changes in the economy are a key element in determining water sales revenue for the proposed budget. Anticipated increases in expenses, such as in fuel and electricity, necessary maintenance on existing equipment and facilities, and the cost of removing contaminants from the water, receive the highest priority in the budget process.

During the budget process, employees are asked to submit budget request forms to their supervisors. These forms are then reviewed by the management staff. Appropriate budget requests that meet or help to meet the goals of the District are carefully considered by the management staff for the new budget.

After water sales and monthly service charges, the next largest source of revenue is property taxes (approximately 3.22% of the Operating Budget). After debt service, the largest expense is the Pumping Department (over 10% of the Operating Budget).

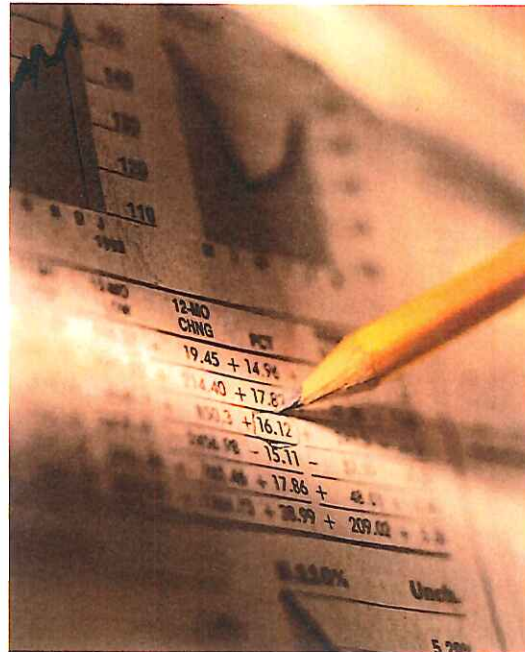
The Capital Budget totals \$21,047,352 million, five times more than the previous fiscal year of \$3.5 million. The \$21 million Capital Budget is funded by \$4.8 million of the remaining 2006 Revenue Bonds, \$10 million from Wellhead Treatment Grants/Funding, \$1,750,000 from developer paid projects, and \$4.4 million from the District's reserves. The largest project area in the Capital Budget is \$14 million for the Bioremediation Wellhead Treatment Project.

West Valley Water District is guided by its Mission Statement, which is to provide a reliable, safe drinking water supply to meet our customers' present and future needs at a reasonable cost and to promote water-use efficiency and conservation.

A handwritten signature in black ink, appearing to read 'Anthony W. Araiza', is written over a horizontal line. The signature is stylized and cursive, with a large loop at the end that extends below the line.

Anthony W. Araiza, General Manager

# West Valley Water District



Summary: Operations and Capital Budget

**Table of Contents and Summary**  
**West Valley Water District**  
**July 1, 2011 to June 30, 2012**

**Operations Budget**  
**Consumption Related**

<u>Revenues</u>		Budget	Page	<u>Expenses</u>	Budget
Domestic Water Sales	1	\$ 11,550,000	4	Pumping	\$ 2,538,326
Hydrant Water Sales	1	\$ 84,000	6	Wellhead Treatment (Perchlorate)	\$ 1,634,000
Golf Course Irrigation Water Sales	1	\$ 70,000	8	Transmission & Distribution	\$ 1,160,980
Pressure Irrigation Water Sales	1	\$ 68,000	10	Roemer Treatment Plant	\$ 856,946
Unauthorized Water	1	\$ 50,000	12	Source of Supply	\$ 851,000
Reimbursement from City of Rialto for OPR Plant	1	\$ 10,000	14	Water Treatment	\$ 757,370
Out of District Water Sales	1	\$ 5,000	16	Pump Station 3A1	\$ 110,602
Irrigation Water Sales	1	\$ 1,000	18	Wellhead Treatment (Arsenic)	\$ 62,210
			44	Debt Service - Consumption	\$ 2,291,521
			44	Capital Recovery - Consumption	\$ 5,909,495
		<u>\$ 11,838,000</u>			<u>\$ 16,172,451</u>

**Support Operations**

<u>Revenues</u>		Budget		<u>Expenses</u>	Budget
Domestic Water Monthly Service Charge	1	\$ 2,625,000	20	General Operations	\$ 2,124,439
Property Tax	2	\$ 800,000	20	Capital Recovery - General Ops	\$ 656,611
Delinquent Charges	1	\$ 400,000	22	Administration	\$ 1,086,495
Redevelopment Pass-Through	2	\$ 215,000	24	Meter Reading	\$ 820,000
Chino Basin Water Rights Lease	1	\$ 200,000	26	Engineering	\$ 652,604
Fire Service Monthly Service Charge	1	\$ 105,000	28	Accounting	\$ 591,025
Administration Fees (Section 2017)	1	\$ 75,000	30	Billing	\$ 546,094
Interest Income on Investments	2	\$ 60,000	32	Customer Service	\$ 545,616
Rental & Leasing of Property	2	\$ 50,000	34	Information Technology	\$ 403,103
Plan Check Fees	1	\$ 50,000	36	Board of Directors	\$ 273,599
Crestmore Heights AD 97-1	2	\$ 49,300	38	Conservation	\$ 273,576
Energy Demand Response Programs	1	\$ 35,000	40	Safety	\$ 205,748
Turn On/Turn Offs for Non-Payment	1	\$ 25,000	42	Human Resources	\$ 192,948
Reimbursement from Residents for Damages Done	1	\$ 25,000	44	Debt Service - Support Ops	\$ 281,064
Back Flow Monthly Service Charge	1	\$ 18,900			
After Hours/Same Day Turn On Charges	1	\$ 15,000			
Hydrant Water Monthly Service Charge	1	\$ 12,600			
Pressure Irrigation Monthly Service Charge	1	\$ 5,250			
Recycling Materials Sold	1	\$ 5,000			

<u>Revenues</u>	Page	Budget	Page	<u>Expenses</u>	Budget
Returned Check Charges	1	\$ 5,000			
Inspection Fees	1	\$ 5,000			
Utility Users Tax Administration	1	\$ 5,000			
Fines for Unauthorized Water Use	1	\$ 5,000			
Fire Flow Testing	1	\$ 2,500			
Miscellaneous	1	\$ 1,000			
Copies	1	\$ 500			
Pulled Meter Charges	1	\$ 500			
Debit Card Fees	1	\$ 200			
Document Prep Fees	1	\$ 100			
Golf Course Irrigation Monthly Service Charge	1	\$ -			
		\$ 4,795,850			\$ 8,652,922
 Total Before Reserves		 \$ 16,633,850			 \$24,825,372
From District Reserves	1	\$ 8,191,522			
 <b>Total Operations Budget</b>		 \$ 24,825,372			 \$24,825,372

### Capital Improvement Budget

<b>Revenues</b>	\$ 2,310,000	<b>Expenses</b>	
From Bond Drawdowns	\$ 4,800,000	44 List of Projects	\$21,047,352
Bioremediation Wellhead Treatment Grants and Funding	\$ 10,000,000		
Developer Paid Projects	\$ 1,750,000		
Subtotal	\$ 18,860,000		
 Less Capital Expenses	 \$ 21,047,352		 \$21,047,352
Use of District Reserves	\$ 2,187,352		

### Grand Total Operations and Capital Improvement Budgets

	<b>Revenues</b>		<b>Expenses</b>
Revenues	\$ 20,693,850	Operations	\$24,825,372
From Bond Proceeds	\$ 4,800,000	Capital	\$21,047,352
From Bioremediation Wellhead Treatment Grants and Funding	\$ 10,000,000		
From District Reserves	\$ 10,378,874		
<b>Grand Total</b>	<b>\$ 45,872,724</b>		<b>\$45,872,724</b>

**dsousa:**  
\$7.5 million are non-cash  
(depreciation and  
GASB 45)



# West Valley Water District



Operating Revenue

West Valley Water District  
Budget Fiscal Year 2011-2012  
Operating Revenues

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011		Percent	FY 2011-2012 Budget
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months		
<b>Revenue for Consumption Related Expenses</b>													
<b>Water Sales</b>													
011-0000-137.10-10	Domestic Water Sales	\$ 11,000,000	\$ 8,144,983	\$ 8,300,000	\$ 8,701,283	\$ 8,500,000	\$ 8,480,125	\$ 9,817,500	\$ 8,430,342	\$ 11,000,000	\$ 9,007,560	82%	\$ 11,550,000
011-0000-137.10-40	Hydrant Water Sales	\$ 480,000	\$ 226,021	\$ 200,000	\$ 186,948	\$ 150,000	\$ 169,938	\$ 175,000	\$ 46,799	\$ 80,000	\$ 66,015	83%	\$ 84,000
011-0000-137.40-45	Golf Course Irrigation Water Sales	\$ -	\$ 33,851	\$ 30,000	\$ 56,168	\$ 40,000	\$ 83,949	\$ 60,000	\$ 50,822	\$ 100,000	\$ 33,580	34%	\$ 70,000
011-0000-137.40-40	Pressure Irrigation Water Sales	\$ -	\$ 48,595	\$ 38,000	\$ 52,859	\$ 59,000	\$ 43,912	\$ 68,000	\$ 39,218	\$ 68,000	\$ 42,748	63%	\$ 68,000
011-0000-137.40-70	Unauthorized Water	\$ -	\$ 38,417	\$ 35,000	\$ 40,321	\$ 35,000	\$ 68,311	\$ 50,000	\$ 84,025	\$ 50,000	\$ 62,455	125%	\$ 50,000
011-0000-495.35-20	Reimbursement from City of Rialto for OPR Plant	\$ 85,000	\$ 59,311	\$ 80,000	\$ 112,432	\$ 80,000	\$ 186,422	\$ 20,000	\$ 142,027	\$ 20,000	\$ 101,210	506%	\$ 10,000
011-0000-137.40-25	Out of District Water Sales	\$ -	\$ 6,179	\$ 6,000	\$ 4,995	\$ 5,000	\$ 3,559	\$ 5,000	\$ 2,322	\$ 5,000	\$ -	0%	\$ 5,000
011-0000-137.10-20	Irrigation Water Sales	\$ 60,000	\$ 25,322	\$ 30,000	\$ 775	\$ 1,000	\$ 263	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,350	135%	\$ 1,000
011-0000-411.60-00	Wholesale Water Sales (Marygold)	\$ 60,000	\$ 140,655	\$ -	\$ 3,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-137.40-85	Industrial Processed Project Water Sales	\$ -	\$ 101,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Water Sales</b>		\$ 11,685,000	\$ 8,825,188	\$ 8,719,000	\$ 9,159,746	\$ 8,870,000	\$ 9,036,478	\$ 10,196,500	\$ 8,796,655	\$ 11,324,000	\$ 9,314,918	82%	\$ 11,838,000
<b>Revenue for Support Expenses</b>													
<b>Monthly Service Charges</b>													
011-0000-137.40-20	Domestic Water Monthly Service Charge	\$ -	\$ 1,863,422	\$ 2,000,000	\$ 2,188,744	\$ 2,000,000	\$ 2,404,800	\$ 2,310,000	\$ 2,660,694	\$ 2,500,000	\$ 2,990,937	120%	\$ 2,625,000
011-0000-137.10-45	Fire Service Monthly Service Charge	\$ 54,000	\$ 92,607	\$ 70,000	\$ 120,318	\$ 80,000	\$ 138,007	\$ 92,400	\$ 151,676	\$ 100,000	\$ 166,106	166%	\$ 105,000
011-0000-137.40-75	Back Flow Monthly Service Charge	\$ 20,000	\$ 11,318	\$ 15,000	\$ 15,461	\$ 15,000	\$ 17,244	\$ 17,325	\$ 19,192	\$ 18,000	\$ 21,231	118%	\$ 18,900
011-0000-137.40-60	Hydrant Water Monthly Service Charge	\$ -	\$ 13,760	\$ 10,000	\$ 15,083	\$ 10,000	\$ 13,379	\$ 10,000	\$ 14,286	\$ 12,000	\$ 13,066	109%	\$ 12,600
011-0000-137.40-35	Pressure Irrigation Monthly Service Charge	\$ -	\$ 3,128	\$ 3,500	\$ 6,616	\$ 4,000	\$ 5,732	\$ 4,000	\$ 5,178	\$ 5,000	\$ 5,584	112%	\$ 5,250
011-0000-137.40-50	Golf Course Irrigation Monthly Service Charge	\$ -	\$ 366	\$ 400	\$ 512	\$ 500	\$ 493	\$ 500	\$ 130	\$ 500	\$ -	0%	\$ -
011-0000-137.40-80	Industrial Processed Project Monthly Service Charge	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Monthly Service Charges</b>		\$ 74,000	\$ 1,985,011	\$ 2,098,900	\$ 2,346,734	\$ 2,109,500	\$ 2,579,654	\$ 2,434,225	\$ 2,851,155	\$ 2,635,500	\$ 3,196,924	121%	\$ 2,766,750
<b>Non-Recurring Revenue</b>													
011-0000-137.10-30	Delinquent Charges	\$ 150,000	\$ 96,106	\$ 125,000	\$ 331,849	\$ 200,000	\$ 465,679	\$ 300,000	\$ 393,651	\$ 400,000	\$ 371,348	93%	\$ 400,000
011-0000-491.10-00	Chino Basin Water Rights Lease	\$ 537,500	\$ 312,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 55,550	\$ -	\$ 183,000	100%	\$ 200,000
011-0000-498.10-30	Administration Fees (Section 2017)	\$ 100,000	\$ 235,092	\$ 100,000	\$ 86,059	\$ 50,000	\$ 76,341	\$ 50,000	\$ 19,100	\$ 40,000	\$ 134,162	335%	\$ 75,000
011-0000-494.65-00	Plan Check Fees	\$ -	\$ 31,206	\$ 25,000	\$ 16,592	\$ 10,000	\$ 10,600	\$ 8,000	\$ 9,061	\$ 5,000	\$ 43,124	862%	\$ 50,000
011-0000-498.10-80	Energy Demand Response Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,563	\$ -	\$ 18,933	\$ 20,000	\$ 38,262	191%	\$ 35,000
011-0000-137.10-50	Turn On/Turn Offs for Non-Payment	\$ 120,000	\$ 21,664	\$ 15,000	\$ 89,677	\$ 50,000	\$ 269,961	\$ 84,000	\$ 31,160	\$ 40,000	\$ 24,588	62%	\$ 25,000
011-0000-498.10-60	Reimbursement from Residents for Damages Done	\$ 25,000	\$ 29,471	\$ 15,000	\$ 45,812	\$ 10,000	\$ 28,846	\$ 25,000	\$ 9,606	\$ 25,000	\$ 19,448	78%	\$ 25,000
011-0000-137.40-10	After Hours/Same Day Turn On Charges	\$ -	\$ 22,868	\$ 500	\$ 34,705	\$ 20,000	\$ 62,074	\$ 28,500	\$ 19,455	\$ 25,000	\$ 13,159	53%	\$ 15,000
011-0000-497.20-00	Recycling Materials Sold	\$ 2,500	\$ 21,080	\$ 25,000	\$ 41,624	\$ 25,000	\$ 9,330	\$ 15,000	\$ 27,244	\$ 15,000	\$ 9,713	65%	\$ 5,000
011-0000-137.10-55	Returned Check Charges	\$ 15,000	\$ 9,520	\$ 12,000	\$ 9,877	\$ 10,000	\$ 8,832	\$ 10,000	\$ 6,690	\$ 5,000	\$ 7,072	141%	\$ 5,000
011-0000-494.80-00	Inspection Fees	\$ 65,000	\$ 75,566	\$ 50,000	\$ 24,090	\$ 10,000	\$ 55,992	\$ 5,000	\$ 9,795	\$ 5,000	\$ 56,667	1133%	\$ 5,000
011-0000-498.10-50	Utility Users Tax Administration	\$ 2,400	\$ 27,481	\$ 2,400	\$ 8,729	\$ 5,000	\$ 6,974	\$ 5,000	\$ 7,018	\$ 5,000	\$ 5,180	104%	\$ 5,000
011-0000-137.40-70	Fines for Unauthorized Water Use	\$ -	\$ 1,375	\$ 1,000	\$ 275	\$ 1,000	\$ 29,425	\$ 2,500	\$ 35,625	\$ 5,000	\$ 11,550	231%	\$ 5,000
011-0000-494.30-00	Fire Flow Testing	\$ 3,540	\$ 8,200	\$ 4,000	\$ 6,459	\$ 4,000	\$ 2,100	\$ 2,500	\$ 3,000	\$ 2,500	\$ 4,050	162%	\$ 2,500
011-0000-494.90-00	Miscellaneous	\$ -	\$ -	\$ 30,000	\$ 86,402	\$ 20,000	\$ 2,762	\$ 10,000	\$ -	\$ 5,000	\$ 136,576	2732%	\$ 1,000
011-0000-494.40-00	Copies	\$ -	\$ 2,106	\$ 2,000	\$ 286	\$ 1,000	\$ 182	\$ 500	\$ 93	\$ 500	\$ 310	62%	\$ 500
011-0000-421.50-65	Pulled Meter Charges	\$ -	\$ 125	\$ 500	\$ 348	\$ 500	\$ 527	\$ 500	\$ -	\$ 500	\$ -	0%	\$ 500
011-0000-498.10-10	Debit Card Fees	\$ 1,000	\$ 159	\$ 500	\$ 124	\$ 500	\$ 179	\$ 500	\$ 140	\$ 500	\$ 166	33%	\$ 200
011-0000-498.10-20	Document Prep Fees	\$ 2,000	\$ -	\$ -	\$ 66	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100
011-0000-495.30-10	Federal Conservation Grant	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,012	\$ 11,016	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ -
011-0000-495.30-40	Federal Grant - Bureau of Reclamation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 14,615	100%	\$ -
011-0000-421.50-25	Backflow Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	0%	\$ -
011-0000-495.30-30	Contributions to Conservation Demonstration Garden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-495.10-10	EPA Grant (Wellhead Treatment for Perchlorate)	\$ 78,670	\$ 74,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-498.10-90	Prior Year Expense Reimbursements	\$ -	\$ 35,504	\$ -	\$ -	\$ -	\$ 38,933	\$ -	\$ -	\$ -	\$ 87,362	100%	\$ -
011-0000-494.95-00	Unclaimed Customer Refunds (after legal noticed)	\$ -	\$ 19,288	\$ -	\$ 2,392	\$ -	\$ 2,689	\$ -	\$ 3,380	\$ -	\$ -	0%	\$ -
011-0000-498.10-90	Reimbursement for State Mandated Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,153	\$ -	100%	\$ -
011-0000-421.50-40	Reimbursements for Wellhead Treatment (Perchlorate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,903	\$ -	\$ -	0%	\$ -
011-0000-421.50-40	Facility Charges (now in Capital Budget)	\$ 4,000,000	\$ 1,962,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-421.50-30	Property Contribution (now in Capital Budget)	\$ 480,000	\$ 1,665,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-421.50-35	Frontage Fees (now in Capital Budget)	\$ -	\$ 18,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Non-Recurring Revenue</b>		\$ 5,608,610	\$ 4,669,260	\$ 433,900	\$ 785,367	\$ 543,112	\$ 1,090,303	\$ 657,100	\$ 1,711,518	\$ 599,100	\$ 1,187,605	198%	\$ 854,800

West Valley W. District  
Budget Fiscal Year 2011-2012  
Operating Revenues

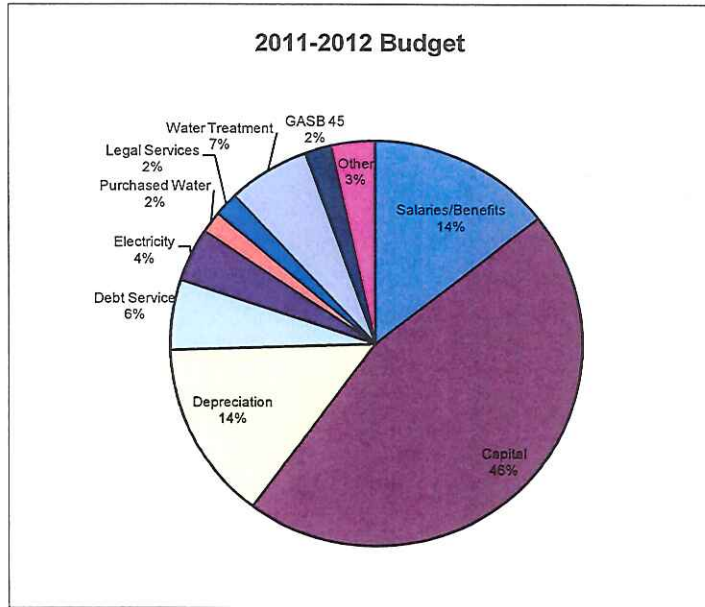
Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011		Percent	FY 2011-2012 Budget
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months		
	<b>Subsidized Revenue</b>										198%		
011-0000-492	Interest Income on Investments	\$ 350,000	\$ 1,614,879	\$ 350,000	\$ 1,591,070	\$ 300,000	\$ 297,604	\$ 275,000	\$ 123,409	\$ 70,000	\$ 60,900	87%	\$ 60,000
011-0000-491.02-00	Rental & Leasing of Property	\$ 24,000	\$ 25,923	\$ 24,000	\$ 24,629	\$ 24,000	\$ 26,116	\$ 24,000	\$ 41,767	\$ 28,000	\$ 42,393	151%	\$ 50,000
	<b>Total Subsidized Revenue</b>	\$ 374,000	\$ 1,640,802	\$ 374,000	\$ 1,615,699	\$ 324,000	\$ 323,720	\$ 299,000	\$ 165,176	\$ 98,000	\$ 103,293	105%	\$ 110,000
	<b>Property Tax Collections</b>												
011-0000-493.10-40	Property Tax	\$ 864,082	\$ 1,032,527	\$ 864,082	\$ 1,168,426	\$ 648,062	\$ 1,201,087	\$ 486,047	\$ 1,139,178	\$ 500,000	\$ 1,284,576	257%	\$ 800,000
	Redevelopment Pass Through		\$ 14,420	\$ -	\$ 39,684	\$ -	\$ 61,127	\$ -	\$ 70,667	\$ -	\$ 178,826	100%	\$ 215,000
	Crestmore Heights AD 97-1	\$ 45,022	\$ 51,611	\$ 45,022	\$ 46,465	\$ 50,200	\$ 52,331	\$ 48,000	\$ 20,042	\$ 46,300	\$ 43,613	94%	\$ 49,300
	<b>Total Property Tax Collections</b>	\$ 909,104	\$ 1,098,558	\$ 909,104	\$ 1,254,574	\$ 698,262	\$ 1,314,545	\$ 534,047	\$ 1,229,887	\$ 546,300	\$ 1,507,015	276%	\$ 1,064,300
	<b>Subtotal</b>	\$ 18,650,714	\$ 18,218,819	\$ 12,534,904	\$ 15,162,120	\$ 12,544,874	\$ 14,344,700	\$ 14,120,872	\$ 14,754,391	\$ 15,202,900	\$ 15,309,755	101%	\$ 16,633,850
	From District Reserves			\$ 4,947,511	\$ 3,310,592	\$ 5,846,430	\$ 4,806,544	\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	93%	\$ 8,191,522
	From Wellhead Treatment (Perchlorate) Reserves			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ -	\$ -	\$ 4,947,511	\$ 3,310,592	\$ 5,846,430	\$ 4,806,544	\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	93%	\$ 8,191,522
	<b>Total Operating Revenue Budget</b>	\$ 18,650,714	\$ 18,218,819	\$ 17,482,415	\$ 18,472,710	\$ 18,391,304	\$ 19,151,244	\$ 22,125,711	\$ 22,919,711	\$ 25,032,383	\$ 24,417,122	98%	\$ 24,825,372

# West Valley Water District



Consumption Related Budgets

West Valley Water District  
Department Expense Specifics  
**Production - Pumping**



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	25%	Ken
Production Operator III	FT	97%	Sergio
Production Operator III	FT	100%	Guerrero P
Instrument Technician	FT	85%	Martin
Cross Connection/Commercial Acct	FT	85%	Hurst
Production Operator I	FT	92%	Schaack
Production Operator I	FT	100%	Sonny
Warehouse/Stock Controller	FT	100%	Renee
Landscape Maintenance Specialist	FT	95%	Gilbert
Field Office Specialist II	FT	33%	Maria
1,000 Hour Field Assistant	PT	100%	Recruiting

**5210 Funding Source: Consumption Revenue**

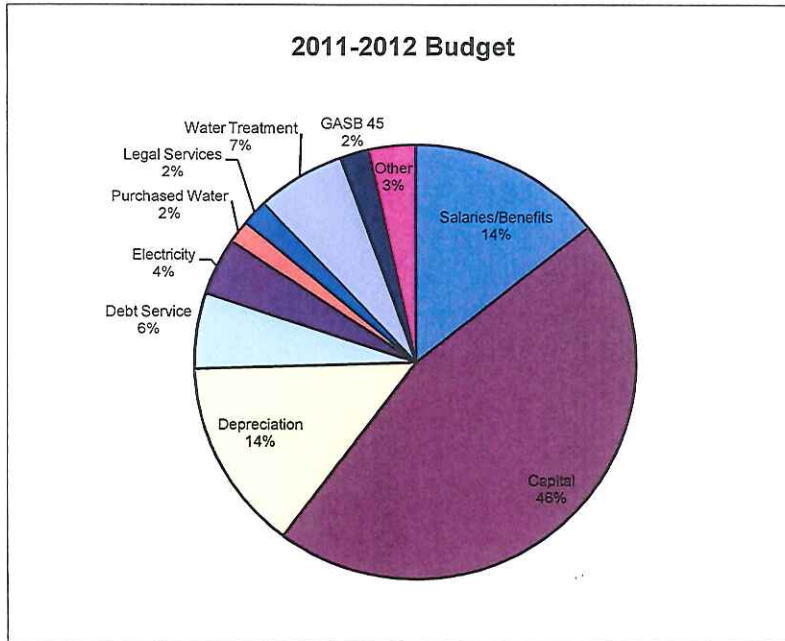
**Descriptions:**

- Electricity: Electricity for all pumps except those at Pump Station 3A1 (separate department)
- Maintenance, Structures & Equipment: Repairs and improvements that are not capitalized.
- Training: Tuition and supplies for classes required by the State of California for Certificates in Water Treatment, Back Flow and Distribution.
- Uniforms: Annual uniforms and safety boots.

West Valley Water District  
Budget Fiscal Year 2011-2012  
Production - Pumping

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5210-521.10-10	Wages, Full Time	\$ 223,871	\$ 215,976	\$ 241,371	\$ 244,585	\$ 250,801	\$ 252,101	\$ 257,174	\$ 305,198	\$ 320,473	\$ 383,054	120%	\$ 458,282
011-5210-521.10-40	Wages, Part Time	\$ 29,481	\$ 17,291	\$ 30,512	\$ 12,921	\$ 31,579	\$ 33,629	\$ 31,579	\$ 15,721	\$ 33,824	\$ 15,140	45%	\$ 32,694
011-5210-521.10-50	Overtime	\$ 9,000	\$ 19,969	\$ 15,000	\$ 32,978	\$ 20,000	\$ 21,715	\$ 20,000	\$ 11,770	\$ 15,000	\$ 9,080	61%	\$ 10,000
011-5210-521.10-60	On Call	\$ 2,000	\$ 2,942	\$ 3,000	\$ 2,038	\$ 3,000	\$ 2,628	\$ 3,000	\$ 5,505	\$ 5,000	\$ 2,724	54%	\$ 2,500
	<b>Benefits</b>												
011-5210-521.20-10/20	FICA/Medicare	\$ 19,224	\$ 19,395	\$ 20,588	\$ 22,202	\$ 21,308	\$ 23,516	\$ 21,870	\$ 24,676	\$ 26,838	\$ 31,270	117%	\$ 37,254
	Insurances	\$ 80,211	\$ 75,080	\$ 74,844	\$ 64,821	\$ 76,428	\$ 75,641	\$ 79,757	\$ 82,428	\$ 108,507	\$ 137,499	127%	\$ 181,869
011-5210-521.23-00	PERS	\$ 41,221	\$ 39,246	\$ 46,633	\$ 43,880	\$ 50,155	\$ 49,538	\$ 51,846	\$ 55,295	\$ 66,831	\$ 78,992	118%	\$ 98,927
	<b>Department Expenses</b>												
011-5210-523.41-10	Electricity	\$ 1,750,000	\$ 1,151,788	\$ 1,600,000	\$ 1,541,854	\$ 1,600,000	\$ 1,387,925	\$ 1,600,000	\$ 1,238,042	\$ 1,600,000	\$ 1,364,961	85%	\$ 1,600,000
011-5210-522.43-05	Maintenance, Structures & Equipment	\$ 50,000	\$ 550,457	\$ 200,000	\$ 339,138	\$ 200,000	\$ 247,848	\$ 200,000	\$ 92,700	\$ 150,000	\$ 113,106	75%	\$ 100,000
011-5210-522.48-20	Telemetry	\$ 5,000	\$ 7,908	\$ 7,500	\$ 22,121	\$ 5,000	\$ 10,422	\$ 5,000	\$ 26,362	\$ 10,000	\$ 2,716	27%	\$ 10,000
011-5210-521.12-00	Training	\$ 3,000	\$ 1,840	\$ 4,334	\$ 1,326	\$ 4,000	\$ 1,504	\$ 4,000	\$ 2,045	\$ 4,000	\$ 3,230	81%	\$ 2,000
011-5210-521.36-70	Uniforms	\$ 1,500	\$ 1,840	\$ 1,800	\$ 3,056	\$ 1,800	\$ 1,469	\$ 1,800	\$ 1,871	\$ 1,800	\$ 2,167	120%	\$ 1,800
011-5210-521.56-10	Transportation, Meals, Conventions	\$ 2,000	\$ 1,663	\$ 1,500	\$ 1,476	\$ 1,500	\$ 810	\$ 1,500	\$ 1,504	\$ 1,500	\$ 1,001	67%	\$ 1,500
011-5210-522.43-15	Baseline Feeder Pipeline	\$ 1,000	\$ 3,000	\$ 5,000	\$ 1,327	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 500
011-5210-522-48.10	Outside Labor			\$ -	\$ 75	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 500
011-5210-523.41-50	Lease Line - Pacific Telephone	\$ 500	\$ 5	\$ 100	\$ 1,570	\$ 100	\$ 75	\$ 100	\$ -	\$ -	\$ 75	100%	\$ 500
011-5210-532.49-85	Permits, State and County	\$ 1,000	\$ 5,315	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 244	\$ 5,000	\$ 750	15%	\$ -
		\$ 2,218,008	\$ 2,108,400	\$ 2,252,182	\$ 2,335,367	\$ 2,272,671	\$ 2,108,821	\$ 2,284,626	\$ 1,863,360	\$ 2,350,773	\$ 2,145,767	91%	\$ 2,538,326

West Valley Water District  
 Department Expense Specifics  
 Production - Wellhead Treatment (Perchlorate)



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
General Manager	FT	10%	Butch
Assistant General Manager	FT	10%	Tom
Superintendent/Chief Plant Operator	FT	5%	Ken
Water Quality Control Specialist	FT	5%	Tony

**5250 Funding Source: Consumption Revenue**

**Descriptions:**

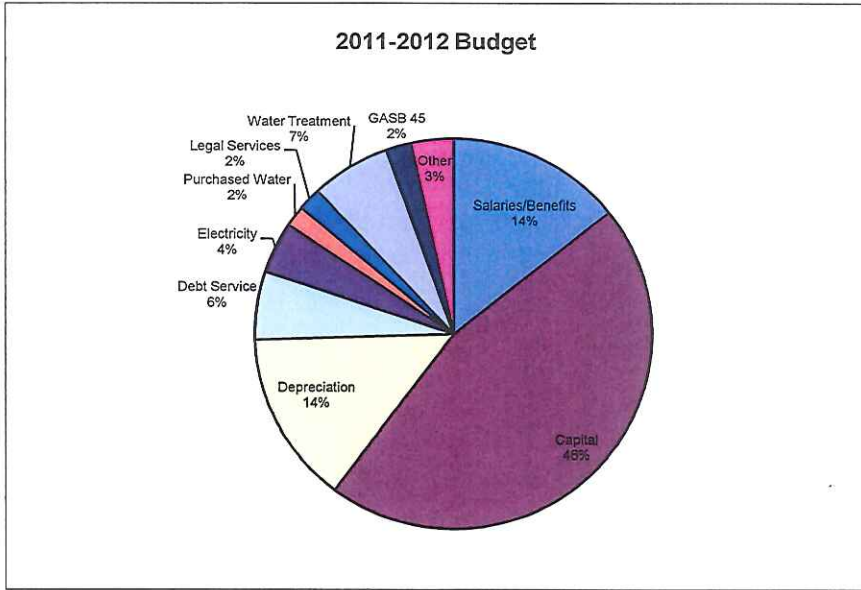
Resin Exchange: Professional Services, Legal: Consultants:	Ion exchange for wells being treated for perchlorate contamination Attorney fees related to perchlorate contamination Brownstein (lobbying and legislative advocacy)
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West Valley Water District  
Budget Fiscal Year 2011-2012  
Wellhead Treatment - Perchlorate

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5250-521.10-10	Wages, Full Time	\$ 3,403	\$ 12,104	\$ 24,389	\$ 26,814	\$ 31,485	\$ 40,397	\$ 40,535	\$ 47,993	\$ 42,920	\$ 44,965	105%	\$ 43,562
011-5250-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5250-521.10-50	Overtime	\$ -	\$ 642	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 208	100%	\$ -
	<b>Benefits</b>												
011-5250-521.20-10/20	FICA/Medicare	\$ 258	\$ 925	\$ 1,476	\$ 1,684	\$ 1,944	\$ 2,316	\$ 2,466	\$ 2,930	\$ 2,505	\$ 2,564	102%	\$ 2,518
	Insurances	\$ 977	\$ 1,047	\$ 3,893	\$ 2,944	\$ 4,771	\$ 4,359	\$ 5,997	\$ 5,272	\$ 6,341	\$ 5,665	89%	\$ 6,498
011-5250-521.23-00	PERS	\$ 630	\$ 2,284	\$ 4,739	\$ 4,822	\$ 6,292	\$ 7,988	\$ 8,171	\$ 9,188	\$ 8,951	\$ 9,271	104%	\$ 9,400
	<b>Department Expenses</b>												
011-5250-522.32-20	Professional Services, Legal	\$ 650,000	\$ 627,830	\$ 650,000	\$ 612,354	\$ 650,000	\$ 1,092,439	\$ 750,000	\$ 1,318,019	\$ 750,000	\$ 1,273,007	170%	\$ 750,000
011-5250-522.37-10	Resin Exchange	\$ 600,000	\$ 633,794	\$ 750,000	\$ 17,273	\$ 750,000	\$ -	\$ 400,000	\$ 494,038	\$ 500,000	\$ -	0%	\$ 500,000
011-5250-522.33-30	Consultant	\$ 1,250	\$ -	\$ 1,000	\$ 15,455	\$ 5,000	\$ 39,553	\$ 15,000	\$ 46,243	\$ 350,000	\$ 311,247	89%	\$ 300,000
011-5250-522.34-10	Lab Tests	\$ 30,000	\$ 27,470	\$ 40,000	\$ 24,470	\$ 30,000	\$ 44,720	\$ 40,000	\$ 35,241	\$ 20,000	\$ 47,947	240%	\$ 50,000
011-5250-522.43-05	Maintenance, Structures & Equipment	\$ 15,000	\$ 4,377	\$ 15,000	\$ 40,142	\$ 30,000	\$ 36,971	\$ 50,000	\$ 21,709	\$ 30,000	\$ 26,996	90%	\$ 30,000
011-5250-522.33-40	Studies	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0%	\$ 2,000
011-5250-522.32-30	Engineering, Outside	\$ 8,000	\$ 295	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0%	\$ 1,000
011-5250-522.44-10	Equipment Rental	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5250-522.36-90	Miscellaneous	\$ 800	\$ 1,705	\$ 2,000	\$ -	\$ 2,000	\$ 590	\$ 2,000	\$ 4,140	\$ 2,000	\$ 10,019	501%	\$ -
011-5250-522.41-10	Electricity	\$ -	\$ 118,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,291	100%	\$ -
		\$ 1,313,818	\$ 1,431,199	\$ 1,500,497	\$ 745,959	\$ 1,521,492	\$ 1,269,333	\$ 1,324,169	\$ 1,984,773	\$ 1,720,717	\$ 1,761,179	102%	\$ 1,634,000



West Valley Water District  
 Department Expense Specifics  
**Maintenance - Transmission and Distribution Department**



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	10%	Ken
Maintenance Supervisor	FT	100%	Matt
Water Maintenance Worker II	FT	100%	Martinez
Water Maintenance Worker II	FT	100%	NEW
Water Maintenance Worker II	FT	100%	NEW
Water System Operator I	FT	100%	Canne
Water System Operator I	FT	100%	Drake
Water System Operator I	FT	100%	Lopez
Water System Operator I	FT	100%	Vacant
Field Office Specialist II	FT	33%	Maria
1,000 Hour Field Assistant	PT	100%	Recruiting

**5410 Funding Source: Consumption Revenue**

**Descriptions:**

Maintenance, Domestic Mains and Services:

Maintenance, Reservoirs and Tanks:

Vandalism:

Training:

Repairs and equipment that are not capitalized

Repairs to reservoirs and tanks that are not capitalized

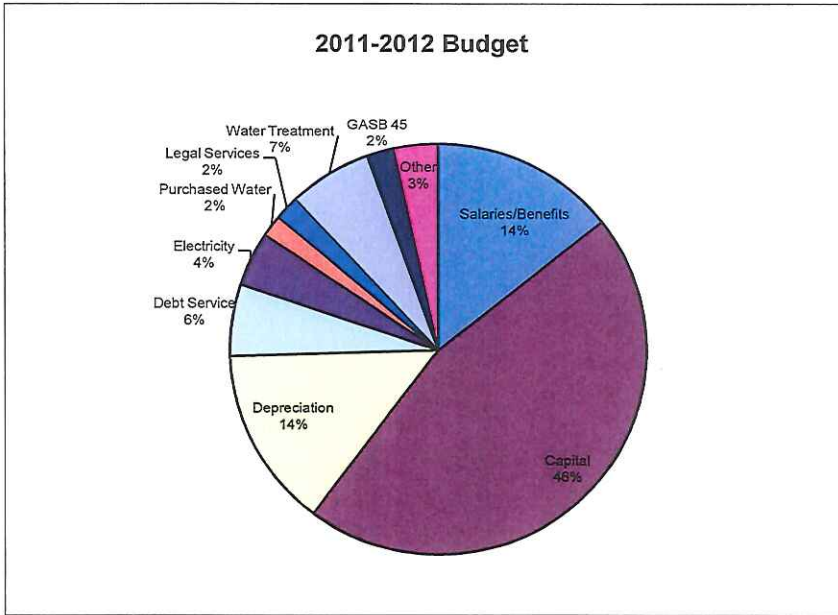
Repairs and replacement due to vandalism

Tuition and supplies for classes required by the State of California for Certificates in Water Treatment, Back Flow and Distribution.

West Valley Water District  
Budget Fiscal Year 2011-2012  
Maintenance - Transmission and Distribution

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5410-541.10-10	Wages, Full Time	\$ 357,959	\$ 267,777	\$ 312,263	\$ 275,923	\$ 334,969	\$ 297,428	\$ 344,813	\$ 359,193	\$ 343,566	\$ 310,245	90%	\$ 410,963
011-5410-541.10-40	Wages, Part Time	\$ 58,961	\$ 33,214	\$ 30,512	\$ 19,156	\$ 31,579	\$ 24,433	\$ 31,579	\$ 26,212	\$ 33,825	\$ 18,417	54%	\$ 32,694
011-5410-541.10-50	Overtime	\$ 46,000	\$ 50,107	\$ 45,000	\$ 50,286	\$ 50,000	\$ 41,352	\$ 50,000	\$ 30,817	\$ 30,000	\$ 30,641	102%	\$ 30,000
011-5410-541.10-60	On Call	\$ 6,000	\$ 4,601	\$ 5,000	\$ 4,541	\$ 5,000	\$ 3,697	\$ 5,000	\$ 2,692	\$ 5,000	\$ 4,198	84%	\$ 5,000
	<b>Benefits</b>												
011-5410-541.20-10/20	FICA/Medicare	\$ 31,776	\$ 27,208	\$ 26,088	\$ 26,742	\$ 27,881	\$ 28,019	\$ 28,664	\$ 31,482	\$ 28,726	\$ 27,862	97%	\$ 33,784
	Insurances	\$ 120,858	\$ 100,976	\$ 121,247	\$ 89,477	\$ 124,785	\$ 108,679	\$ 120,188	\$ 138,292	\$ 129,853	\$ 112,245	86%	\$ 187,325
011-5410-541.23-00	PERS	\$ 66,000	\$ 46,105	\$ 60,183	\$ 49,307	\$ 66,994	\$ 58,394	\$ 69,522	\$ 68,447	\$ 71,648	\$ 63,569	89%	\$ 88,714
	<b>Department Expenses</b>												
011-5410-542.43-25	Maintenance, Domestic Mains and Services	\$ 205,000	\$ 377,573	\$ 350,000	\$ 468,363	\$ 380,000	\$ 679,632	\$ 500,000	\$ 918,613	\$ 500,000	\$ 725,924	145%	\$ 300,000
011-5410-542.43-45	Vandalism Repairs							\$ 30,000	\$ 1,178	\$ 30,000	\$ 1,178	4%	\$ 30,000
011-5410-542.43-20	Maintenance, Reservoirs & Tanks	\$ 200,000	\$ 105,086	\$ 100,000	\$ 158,489	\$ 25,000	\$ 93,164	\$ 25,000	\$ 29,279	\$ 25,000	\$ 16,287	65%	\$ 25,000
011-5410-542.43-40	Maintenance, Fire Hydrants	\$ 5,000	\$ 84	\$ 5,000	\$ 6,273	\$ 5,000	\$ 6,500	\$ 7,500	\$ 7,708	\$ 7,500	\$ 6,749	90%	\$ 7,500
011-5410-541.12-00	Training	\$ 4,000	\$ 1,157	\$ 2,833	\$ 2,331	\$ 3,000	\$ 2,153	\$ 3,000	\$ 2,580	\$ 3,000	\$ 1,191	40%	\$ 3,000
011-5410-542.44-10	Equipment Rental	\$ 9,000	\$ 8,879	\$ 9,000	\$ 11,947	\$ 9,000	\$ 4,527	\$ 9,000	\$ 1,256	\$ 5,000	\$ -	0%	\$ 2,500
011-5410-541.36-70	Uniforms	\$ 2,000	\$ 2,141	\$ 2,000	\$ 1,647	\$ 2,000	\$ 1,842	\$ 2,000	\$ 2,469	\$ 2,000	\$ 2,267	113%	\$ 2,000
011-5410-541.56-10	Transportation, Meals, Conventions	\$ 3,000	\$ 981	\$ 2,500	\$ 192	\$ 1,000	\$ 280	\$ 1,000	\$ 1,266	\$ 1,000	\$ 216	22%	\$ 1,000
011-5410-541.48-10	Outside Labor			\$ -	\$ 1,570	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5410-542.43-30	Maintenance, Irrigation Mains	\$ 1,000	\$ -	\$ 500	\$ 12,413	\$ 1,500	\$ -	\$ 1,500	\$ 37	\$ 1,500	\$ -	0%	\$ 500
011-5410-568.43-05	Maintenance, Structures and Improvements	\$ -	\$ -	\$ -	\$ 8,911	\$ 10,000	\$ -	\$ 5,000	\$ 382	\$ 5,000	\$ -	0%	\$ -
011-5410-542.43.35	Meters and Service					\$ -	\$ 1,444	\$ -	\$ 11,898	\$ -	\$ 49,877	100%	\$ -
011-5410-541.36-50	Small Tools	\$ -	\$ 1,272	\$ 1,000	\$ -	\$ 6,000	\$ 227	\$ 12,000	\$ 24	\$ -	\$ -	0%	\$ -
011-5410-542.43-65	Maintenance, Tools	\$ -	\$ 6,970	\$ 5,000	\$ 2,051	\$ 5,000	\$ 8,932	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ -
		\$ 1,116,554	\$ 1,027,161	\$ 1,073,126	\$ 1,189,618	\$ 1,089,708	\$ 1,360,701	\$ 1,221,766	\$ 1,632,649	\$ 1,223,618	\$ 1,370,866	112%	\$ 1,160,980

West Valley Water District  
 Department Expense Specifics  
**Production - Roemer Treatment Plant Department**



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	25%	Ken
Instrument Technician	FT	15%	John

**5390 Funding Source: Consumption Revenue, City of Rialto Reimbursement, and Lytle Creek Land and Resources Reimbursement**

**Descriptions:**

Equipment Repairs:

Repairs to miscellaneous equipment at the Treatment Plant.

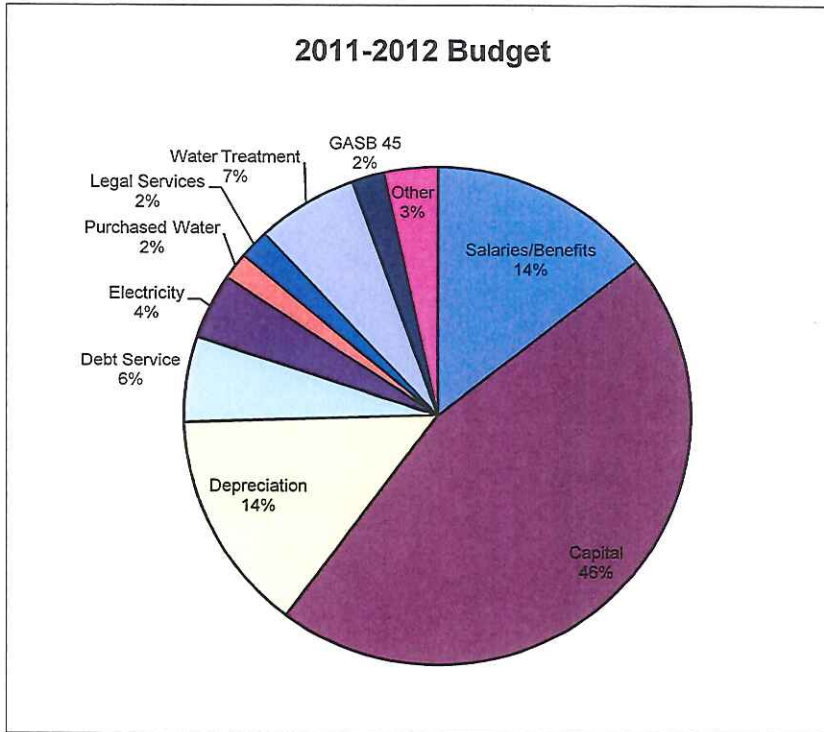
District Costs:

Operating costs belonging entirely to West Valley Water District and not billed or shared by others.

West Valley Water District  
Budget Fiscal Year 2011-2012  
Production - Roemer Water Treatment Plant

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5390-531.10-10	Wages, Full Time	\$ 84,625	\$ 83,126	\$ 88,751	\$ 91,518	\$ 93,243	\$ 90,901	\$ 93,243	\$ 79,055	\$ 84,907	\$ 40,182	47%	\$ 40,424
011-5390-531.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5390-531.10-50	Overtime	\$ 35,000	\$ 38,524	\$ 35,000	\$ 33,172	\$ 35,000	\$ 41,067	\$ 40,000	\$ 22,903	\$ 25,000	\$ 22,303	89%	\$ 25,000
	<b>Benefits</b>												
011-5390-531.20-10/20	FICA/Medicare	\$ 6,313	\$ 9,155	\$ 6,577	\$ 9,364	\$ 6,844	\$ 9,891	\$ 6,919	\$ 7,354	\$ 6,273	\$ 4,556	73%	\$ 2,841
011-5390-531.23-00	Insurances	\$ 24,455	\$ 27,356	\$ 26,393	\$ 22,678	\$ 26,150	\$ 25,863	\$ 26,253	\$ 21,000	\$ 29,160	\$ 11,417	39%	\$ 10,381
011-5390-531.23-00	PERS	\$ 15,719	\$ 15,364	\$ 17,142	\$ 16,481	\$ 18,582	\$ 17,929	\$ 18,731	\$ 13,853	\$ 17,710	\$ 8,207	46%	\$ 8,700
	<b>Department Expenses</b>												
011-5390-531.37-40	Carbon Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ -	0%	\$ 245,000
011-5390-531.41-10	Electricity	\$ 200,000	\$ 167,050	\$ 200,000	\$ 153,269	\$ 200,000	\$ 158,863	\$ 200,000	\$ 145,935	\$ 200,000	\$ 174,783	87%	\$ 200,000
011-5390-532.43-05	Structures/Facilities/Equipment	\$ 68,000	\$ 66,433	\$ 68,000	\$ 95,456	\$ 68,000	\$ 121,219	\$ 105,000	\$ 154,615	\$ 105,000	\$ 109,104	104%	\$ 105,000
011-5390-531.58-60	District Costs	\$ 25,000	\$ 13,371	\$ 15,000	\$ 46,085	\$ 15,000	\$ 80,431	\$ 50,000	\$ 30,862	\$ 1,500,000	\$ 1,164,104	78%	\$ 100,000
011-5390-531.36-30	Chemicals	\$ 55,000	\$ 48,982	\$ 65,000	\$ 54,351	\$ 65,000	\$ 50,635	\$ 65,000	\$ 53,936	\$ 80,000	\$ 63,647	80%	\$ 80,000
011-5390-531.34-10	Lab Tests	\$ 20,000	\$ 14,122	\$ 25,000	\$ 17,057	\$ 25,000	\$ 13,557	\$ 25,000	\$ 16,181	\$ 25,000	\$ 9,886	40%	\$ 25,000
011-5390-531.33-40	Studies	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 2,160	\$ 10,000	\$ -	\$ 5,000	\$ -	0%	\$ 5,000
011-5390-531.42-10	Janitorial	\$ 3,000	\$ 3,840	\$ 4,000	\$ 4,332	\$ 4,000	\$ 4,415	\$ 4,000	\$ 4,511	\$ 4,000	\$ 5,295	132%	\$ 5,000
011-5390-531.53-10	Telephone	\$ 2,500	\$ 3,014	\$ 2,500	\$ 3,217	\$ 3,000	\$ 3,076	\$ 3,000	\$ 3,019	\$ 3,000	\$ 3,237	108%	\$ 3,000
011-5390-531.41-20	Rubbish Collection	\$ 1,500	\$ 1,254	\$ 1,500	\$ 1,254	\$ 1,500	\$ 1,140	\$ 1,500	\$ 1,432	\$ 1,500	\$ 1,446	96%	\$ 1,500
011-5390-531.41-40	Natural Gas	\$ 500	\$ 175	\$ 500	\$ 207	\$ 500	\$ 277	\$ 500	\$ 437	\$ -	\$ 534	100%	\$ 100
011-5390-531.34-30	Alarm System	\$ 3,000	\$ 4,313	\$ 4,000	\$ 3,698	\$ 4,000	\$ 21	\$ 4,000	\$ -	\$ -	\$ -	0%	\$ -
011-5390-531.58-40	Field Equipment (Reimbursement)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$547,112	\$ 496,079	\$569,363	\$ 552,139	\$585,819	\$ 621,464	\$ 663,146	\$ 555,094	\$ 2,091,550	\$ 1,618,701	77%	\$ 856,946

West Valley Water District  
 Department Expense Specifics  
 Production - Source of Supply



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
No permanently assigned staff		

**5110 Funding Source: Consumption Revenue**

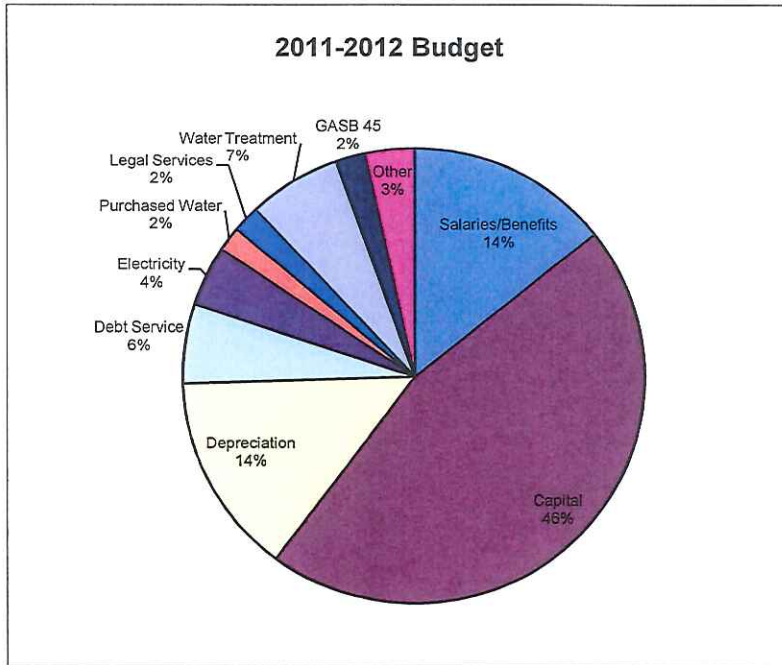
**Descriptions:**

Purchased water, as listed on page below

West Valley Water District  
Budget Fiscal Year 2011-2012  
Source of Supply

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5110-511.10-10	Wages, Full Time			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -
011-5110-511.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -
011-5110-511.10-50	Overtime	\$ -	\$ 386	\$ -	\$ 235	\$ 1,000	\$ 585	\$ 1,000	\$ 220	\$ -	\$ -	0%	\$ -
	<b>Benefits</b>												
011-5110-511.20-10/20	FICA/Medicare	\$ -	\$ 30	\$ -	\$ 18	\$ 100	\$ 45		\$ 17	\$ -	\$ -	0%	\$ -
011-5110-511.23-00	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5110-511-34.00	Insurances								\$ 14	\$ -	\$ -	0%	\$ -
	<b>Department Expenses</b>												
011-0000-147.20-00	Purchased Water, SBVMWD (State Water Project Water)	\$ 450,000	\$ -	\$ 225,000	\$ -	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	\$ -	0%	\$ 350,000
011-5110-513.50-10	Purchased Water, SBVMWD (Baseline Feeder Water)	\$ 350,000	\$ 116,848	\$ 200,000	\$ 339,545	\$ 350,000	\$ 570,787	\$ 350,000	\$ 391,971	\$ 350,000	\$ 563,259	161%	\$ 250,000
011-5110-513.50-30	Purchased Water, City of San Bernardino (Lytle Creek Water)	\$ 135,000	\$ 231,513	\$ 165,000	\$ 122,779	\$ 165,000	\$ 177,009	\$ 200,000	\$ 175,404	\$ 200,000	\$ 208,288	104%	\$ 200,000
011-5110-516.58-80	Management, Chino Basin Watermaster	\$ 15,000	\$ 26,206	\$ 30,000	\$ 25,687	\$ 30,000	\$ 25,655	\$ 30,000	\$ 38,094	\$ 40,000	\$ 32,305	81%	\$ 40,000
011-5110-516.43-10	Maintenance, Lytle Creek Conservation	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0%	\$ 5,000
011-5110-512.43-05	Maintenance, Structures and Facilities	\$ 5,000	\$ 123	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0%	\$ 5,000
011-5110-513.50-40	Purchased Water, Fontana Water (Stock Water)	\$ 1,000	\$ 1,484	\$ 1,000	\$ 1,484	\$ -	\$ 742	\$ -	\$ 742	\$ -	\$ 2,226	100%	\$ 1,000
011-5110-513.50-10	Purchased Water, SBVMWD (Baseline Feeder Prior Periods)			\$ -	\$ 687,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5110-516.49-85	Permits, County and State	\$ 1,000	\$ 1,995	\$ 2,000	\$ 4,609	\$ 5,000	\$ 1,684	\$ 1,000	\$ 2,742	\$ -	\$ -	0%	\$ -
011-5110-516.58-85	Management, Rialto Basin	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 972,000	\$ 378,585	\$ 638,000	\$ 1,182,047	\$ 611,100	\$ 776,508	\$ 642,000	\$ 610,205	\$ 650,000	\$ 806,078	124%	\$ 851,000

West Valley Water District  
 Department Expense Specifics  
**Production - Water Treatment/Water Quality Department**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Superintendent/Chief Plant Operator	FT	25%
Water Treatment Plant Shift Operator	FT	100%
Water Treatment Plant Shift Operator	FT	100%
Water Quality Control Specialist	FT	95%

Ken  
 Ernie  
 Jimenez  
 Tony

**5310 Funding Source: Consumption Revenue**

**Descriptions:**

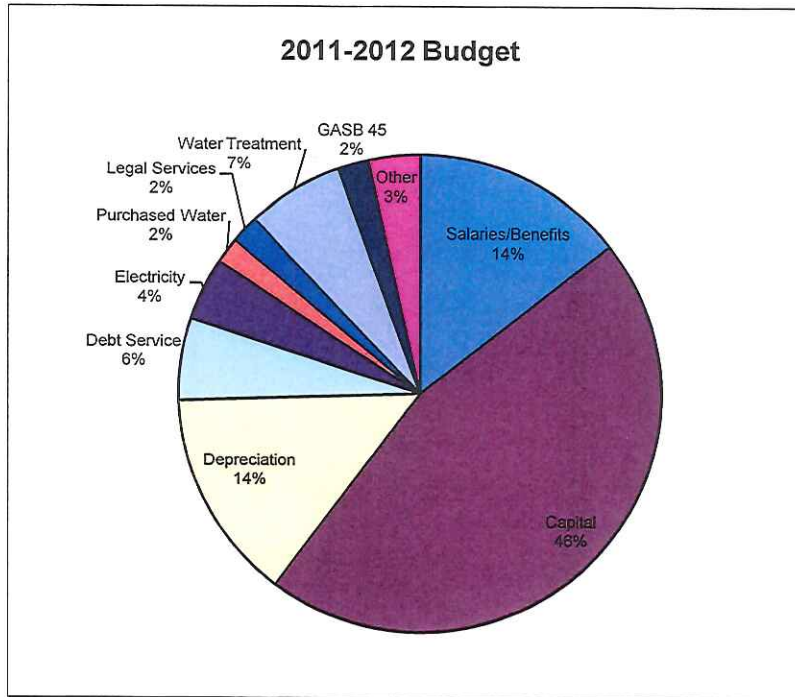
- Lab Tests: Tri-Annual testing requirements in 2011-2012
- Chemicals: Tri-Annual testing requirements in 2011-2012
- Computer Software & Equipment: Continued use of Water Trax software
- Training: Tuition and supplies for classes required by the State of California for Certificates in Water Treatment, Back Flow and Distribution.

West Valley Water District  
 Budget Fiscal Year 2011-2012  
 Production - Water Treatment/Water Quality Department

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5310-531.10-10	Wages, Full Time	\$194,567	\$ 189,930	\$ 207,771	\$ 210,354	\$ 216,612	\$ 209,584	\$ 217,965	\$ 200,749	\$ 218,909	\$ 242,242	111%	\$ 242,201
011-5310-531.10-40	Wages, Part Time	\$ 29,481	\$ 11,983	\$ 30,512	\$ 4,371	\$ 31,579	\$ 2,277	\$ -	\$ 13,760	\$ -	\$ -	0%	\$ -
011-5310-531.10-50	Overtime	\$ 4,000	\$ 5,334	\$ 4,000	\$ 7,450	\$ 7,000	\$ 4,029	\$ 7,000	\$ 6,585	\$ 7,000	\$ 5,521	79%	\$ 7,000
	On Call									\$ -	\$ 644		
	<b>Benefits</b>												
011-5310-531.20.10/20	FICA/Medicare	\$ 16,966	\$ 15,711	\$ 18,003	\$ 16,906	\$ 18,670	\$ 16,366	\$ 16,432	\$ 18,099	\$ 16,478	\$ 18,937	115%	\$ 18,227
	Insurances	\$ 60,345	\$ 63,144	\$ 64,644	\$ 55,360	\$ 64,496	\$ 64,920	\$ 67,297	\$ 60,871	\$ 68,850	\$ 72,542	105%	\$ 81,740
011-5310-531.23-00	PERS	\$ 36,153	\$ 35,070	\$ 40,214	\$ 37,824	\$ 43,243	\$ 41,313	\$ 43,864	\$ 41,422	\$ 45,594	\$ 50,104	110%	\$ 52,202
	<b>Department Expenses</b>												
011-5310-532.34-10	Lab Tests	\$125,000	\$ 95,521	\$ 125,000	\$ 147,247	\$ 150,000	\$ 149,681	\$ 150,000	\$ 113,116	\$ 150,000	\$ 94,394	63%	\$ 175,000
011-5310-532.36-30	Chemicals	\$ 75,000	\$ 108,555	\$ 100,000	\$ 142,334	\$ 125,000	\$ 126,332	\$ 135,000	\$ 125,716	\$ 135,000	\$ 130,335	97%	\$ 160,000
011-5310-532.43-05	Maintenance, Structures & Equipment	\$ 20,000	\$ 2,027	\$ 10,000	\$ 10,169	\$ 10,000	\$ 13,914	\$ 10,000	\$ 296	\$ 10,000	\$ 453	5%	\$ 10,000
011-5310-532.49-15	Computer Software & Equipment		\$ 13,298	\$ -	\$ 10,228	\$ 15,000	\$ 10,340	\$ 15,000	\$ 10,619	\$ 5,000	\$ 10,736	215%	\$ 5,000
011-5310-531.12-00	Training	\$ 2,500	\$ 1,680	\$ 2,500	\$ 1,272	\$ 2,500	\$ 491	\$ 2,500	\$ 160	\$ 2,000	\$ 315	16%	\$ 2,000
011-5310-532.43-80	Maintenance, Chlorination Equipment	\$ 20,850	\$ 54,689	\$ 40,000	\$ 16,680	\$ 40,000	\$ 3,084	\$ 25,000	\$ 18	\$ -	\$ 3,099	100%	\$ 2,000
011-5310-532.56-10	Transportation, Meals, Conventions	\$ 1,500	\$ 96	\$ 1,500	\$ 840	\$ 1,500	\$ 538	\$ 1,500	\$ 41	\$ 1,000	\$ 85	8%	\$ 1,000
011-5310-531.35-70	Uniforms	\$ 1,500	\$ 1,221	\$ 1,000	\$ 681	\$ 1,000	\$ 1,174	\$ 1,000	\$ 980	\$ 1,000	\$ 995	99%	\$ 1,000
011-5310-532.49-85	Permits, County and State	\$ -	\$ 20	\$ 200	\$ -	\$ 200	\$ 6,001	\$ 200	\$ -	\$ -	\$ -	0%	\$ -
011-5310-532.33-10	State Fees (Dept of Health Services)	\$ -	\$ -	\$ -	\$ 717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$587,862	\$ 598,279	\$ 645,344	\$ 662,433	\$ 726,800	\$ 650,045	\$ 692,758	\$ 592,431	\$ 660,831	\$ 630,402	95%	\$ 757,370



West Valley Water District  
 Department Expense Specifics  
 Production - Pump Station 3A1



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Production Operator III	FT	3%
Production Operator I	FT	3%

Granda  
Schaack

**5290 Funding Source:** Consumption Revenue plus reimbursement from the City of Rialto

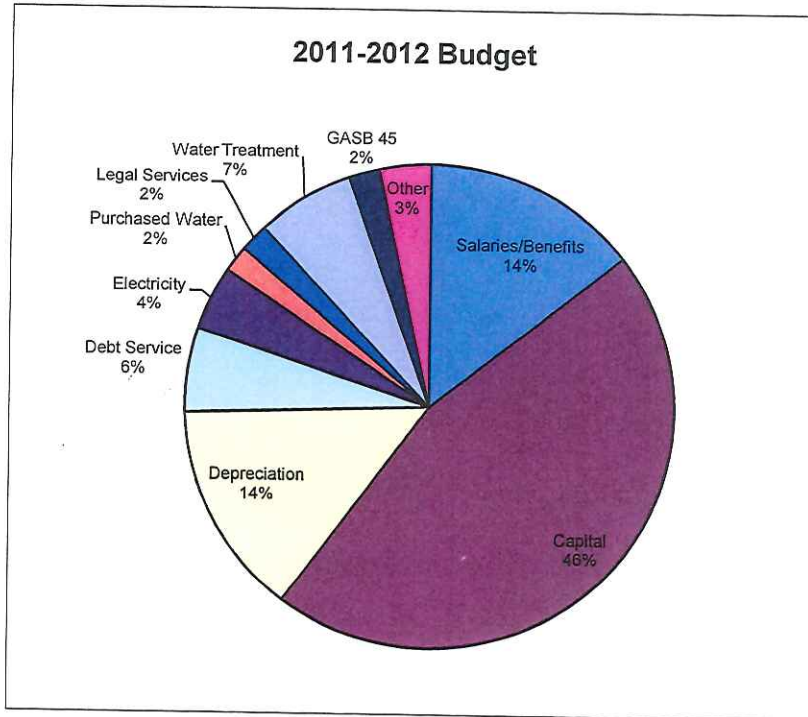
**Descriptions:**

Electricity: Electricity for this station  
 Maintenance, Structures & Equipment: Repairs and improvements for this station that are not to be capitalized

West Valley Water District  
 Budget Fiscal Year 2011-2012  
 Production - Pump Station 3A-1

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5290-521.10-10	Wages, Full Time	\$ 2,685	\$ 2,004	\$ 2,734	\$ 2,801	\$ 2,833	\$ 2,925	\$ 2,974	\$ 3,155	\$ 3,121	\$ 2,737	88%	\$ 3,395
011-5290-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5290-521.10-50	Overtime	\$ -	\$ 310	\$ 400	\$ 370	\$ 500	\$ 297	\$ 500	\$ -	\$ -	\$ 35	100%	\$ -
	<b>Benefits</b>												
011-5290-521.20-10/20	FICA/Medicare	\$ 205	\$ 177	\$ 209	\$ 243	\$ 216	\$ 247	\$ 227	\$ 235	\$ 238	\$ 213	89%	\$ 259
	Insurances	\$ 968	\$ 167	\$ 746	\$ 200	\$ 625	\$ 679	\$ 647	\$ 645	\$ 685	\$ 936	137%	\$ 1,215
011-5290-521.23-00	PERS	\$ 495	\$ 357	\$ 529	\$ 501	\$ 567	\$ 575	\$ 600	\$ 602	\$ 652	\$ 558	86%	\$ 733
	<b>Department Expenses</b>												
011-5290-523.41-10	Electricity	\$ 130,000	\$ 65,283	\$ 125,000	\$ 60,879	\$ 125,000	\$ 104,940	\$ 125,000	\$ 66,338	\$ 100,000	\$ 128,360	128%	\$ 100,000
011-5290-522.43-05	Maintenance, Structures & Equipment	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 16,196	\$ 5,000	\$ 4,845	97%	\$ 5,000
011-5290-522.43-60	Vehicle Expenses	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 141,153	\$ 68,298	\$ 134,618	\$ 64,993	\$ 134,741	\$ 109,664	\$ 134,948	\$ 87,171	\$ 109,696	\$ 137,685	126%	\$ 110,602

West Valley Water District  
 Department Expense Specifics  
 Production - Wellhead Treatment (Arsenic)



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage
Superintendent/Chief Plant Operator	FT	5%
Production Operator I	FT	5%

Ken  
Schaack

**5260 Funding Source: Consumption Revenue**

**Descriptions:**

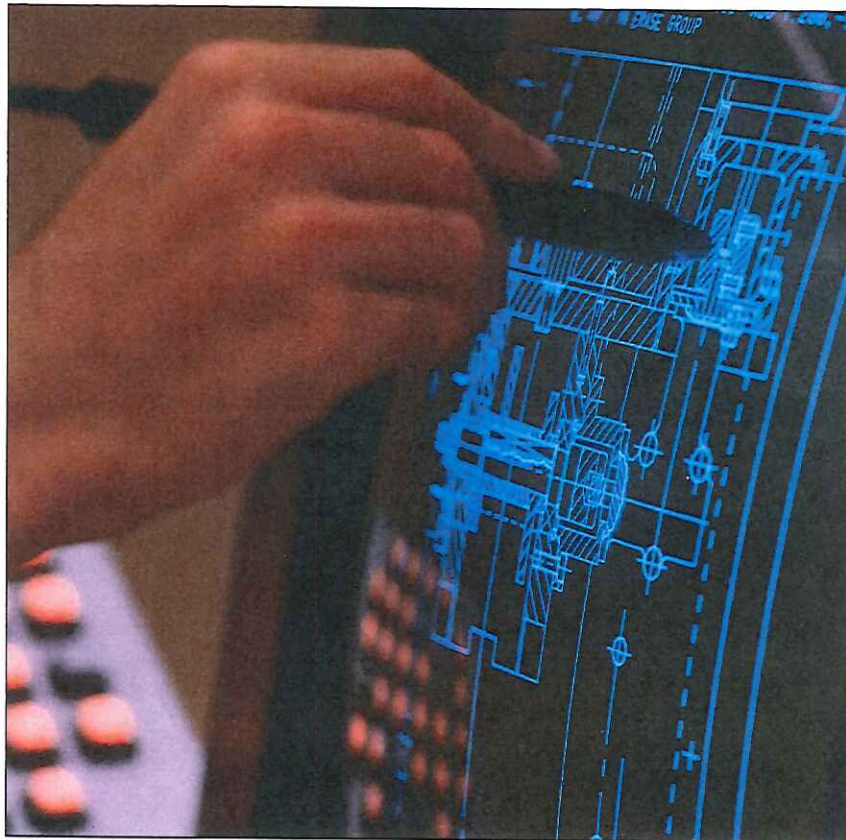
Chemicals: Treatment chemicals  
 Sludge Disposal: Costs to remove residual waste

West Valley Water District  
Budget Fiscal Year 2011-2012  
Wellhead Treatment - Arsenic

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
011-5260-521.10-10	Salaries					\$ 7,935	\$ 7,743	\$ 8,036	\$ 8,214	\$ 8,196	\$ 8,498	104%	\$ 8,543
011-5260-521.10-50	Wages, Full Time					\$ -	\$ 104	\$ -	\$ 136	\$ -	\$ -	0%	\$ -
	Overtime												
	<b>Benefits</b>												
011-5260-521.10/20	FICA/Medicare					\$ 556	\$ 556	\$ 578	\$ 581	\$ 583	\$ 605	104%	\$ 604
Various	Insurances					\$ 1,771	\$ 1,242	\$ 1,744	\$ 2,122	\$ 1,827	\$ 2,057	113%	\$ 2,221
011-5260-521.23-00	PERS					\$ 1,586	\$ 1,527	\$ 1,619	\$ 1,576	\$ 1,708	\$ 1,738	102%	\$ 1,842
	<b>Department Expenses</b>												
011-5260-522.36-30	Chemicals					\$ 50,000	\$ 13,966	\$ 50,000	\$ 19,781	\$ 40,000	\$ 9,269	23%	\$ 20,000
011-5260-522.34-20	Sludge Disposal					\$ 36,000	\$ 33,950	\$ 36,000	\$ 14,550	\$ 36,000	\$ 9,700	27%	\$ 20,000
011-5260.522.43-05	Maintenance, Structures & Equipment					\$ 20,000	\$ 3,920	\$ 10,000	\$ 3,047	\$ 5,000	\$ 13,222	264%	\$ 5,000
011-5260.522.36-90	Miscellaneous					\$ 2,000	\$ -	\$ 2,000	\$ 556	\$ 2,000	\$ -	0%	\$ 2,000
011-5260.522.33-30	Consultant					\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5260.522.44-10	Equipment Rental					\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5260.522.34.10	Lab Tests					\$ 20,000	\$ 855	\$ 10,000	\$ 1,481	\$ -	\$ 1,244	100%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 143,348	\$ 63,863	\$ 122,977	\$ 52,043	\$ 97,314	\$ 46,334	48%	\$ 62,210

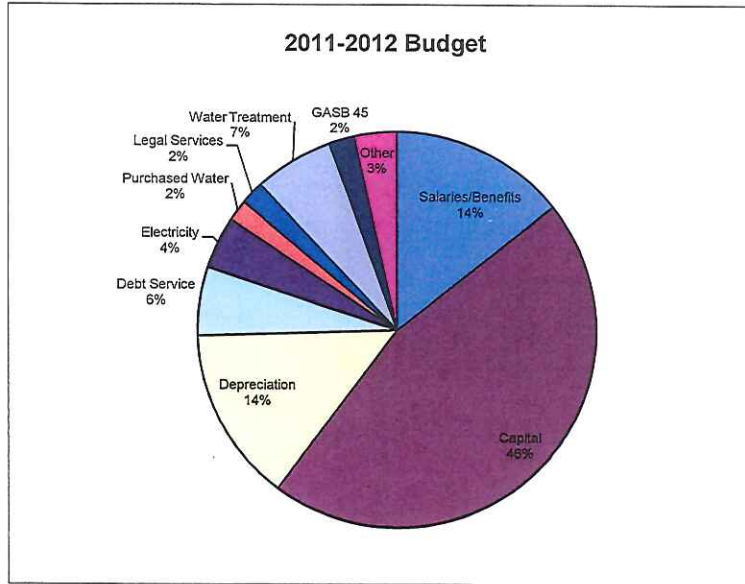
New in 2008-2009

# West Valley Water District



Support Operations Budgets

West Valley Water District  
Department Expense Specifics  
General Operations



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
No permanently assigned staff		

**8810 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized and Property Tax Revenue, and District Reserves**

**Descriptions:**

Capital Recovery (Depreciation):

Although actual dollars do not leave our bank account, this line item is charged 1/12 of the annual depreciation amount each month

Post Employment Healthcare Benefits (GASB 45):

West Valley Water District provides postemployment medical, dental, and vision benefits to retirees who 1) were hired after July 1, 2006 and who retire at age 55 or older with 20 years years of service, or 2) employees hired before July 1, 2006, who retire at age 50 or older with 10 years of service. Each employees' benefit "accrues" throughout their working lifetime (up to 30 years GASB 45 requires that employers show the annual accruals as a current year expense.

Insurance (Auto, General Property, Fidelity)

Property Insurance and Auto/General liability insurance paid to ACWA

Office Furniture:

Three ergonomic chairs in Customer Service, other departments' desks, file cabinets

Shop Supplies:

Small tools, gloves, drill bits, brushes, keys, sand

Vehicle Leasing:

Monthly lease payments with Enterprise

Communication Equipment/Repairs:

Radios, antennae, etc.

Office Supplies:

Paper, pens, replacement timestamp machine in Customer Service (\$800), and the monthly maintenance of live plants

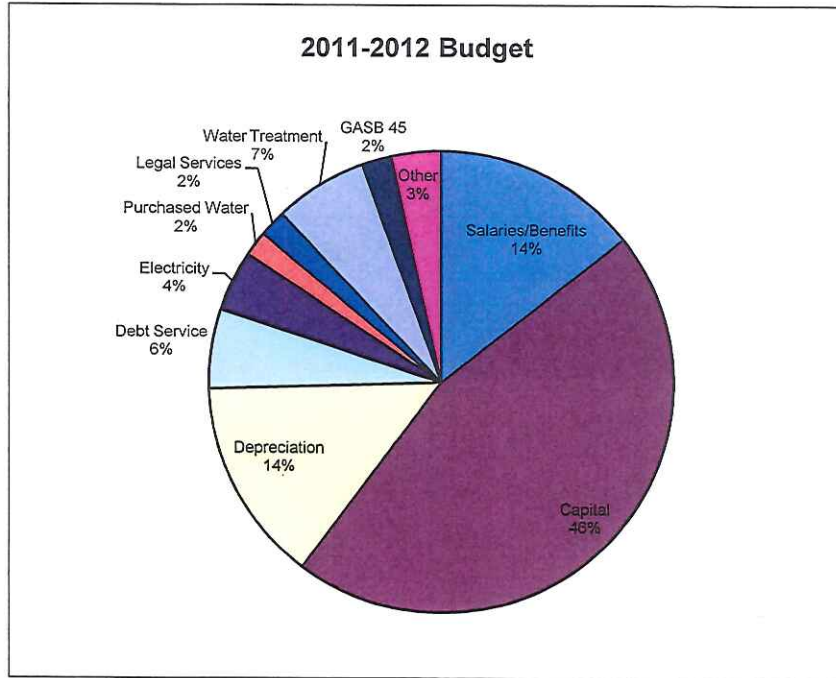
Maintenance, Structures and Improvements:

Repairs and improvements to headquarters that are not capitalized

West Valley Water District  
Budget Fiscal Year 2011-2012  
General Operations

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-8110-561.10-10	Wages, Full Time					\$ 31,579	\$ 25,849	\$ 31,579	\$ -	\$ -	\$ -	0%	\$ -
011-8110-561.10-40	Wages, Part Time					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-8110-561.10-50	Overtime					\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
	<b>Benefits</b>												
011-8110-561.10/20	FICA/Medicare					\$ 2,416	\$ 1,977	\$ 2,416	\$ -	\$ -	\$ -	0%	\$ -
	Insurances (Employee)					\$ 20,404	\$ 1,620	\$ 20,558	\$ -	\$ -	\$ -	0%	\$ -
	Insurances (Retiree's Health Insurance)	\$ 108,644	\$ 116,456	\$ 122,734	\$ 106,327	\$ 125,659	\$ 118,284	\$ 128,629	\$ 125,060	\$ 137,499	\$ 136,867	100%	\$ 164,342
	Post Employment Healthcare Benefits (GASB 45)					\$ -	\$ 631,899	\$ 810,504	\$ 808,884	\$ 874,036	\$ 874,032	100%	\$ 941,097
	Unemployment Insurance Claims								\$ 31,086	\$ -	\$ 31,996	100%	\$ -
	PERS					\$ 6,331	\$ 5,058	\$ 6,382	\$ -	\$ -	\$ -	0%	\$ -
	<b>Department Expenses</b>												
	Consumption Related					\$ 2,856,000	\$ 2,856,000	\$ 4,977,847	\$ 4,977,847	\$ 5,924,679	\$ 5,924,679	100%	\$ 5,909,495
	General Operations Related					\$ 544,000	\$ 544,000	\$ 553,094	\$ 553,094	\$ 631,342	\$ 631,342	100%	\$ 656,611
011-8110-562.52-10	Insurance (Auto, General Property, Fidelity)	\$ 50,000	\$ 178,946	\$ 200,000	\$ 192,690	\$ 200,000	\$ 184,749	\$ 200,000	\$ 193,239	\$ 200,000	\$ 180,126	90%	\$ 250,000
011-8110-562.36-80	Vehicle Fuels	\$ 90,000	\$ 101,168	\$ 80,000	\$ 128,024	\$ 125,000	\$ 87,770	\$ 125,000	\$ 92,373	\$ 125,000	\$ 93,847	75%	\$ 100,000
011-8110-562.34-30	Alarm System	\$ 6,000	\$ 18,681	\$ 20,000	\$ 132,869	\$ 70,000	\$ 83,155	\$ 1,000	\$ 74,597	\$ 90,000	\$ 80,503	89%	\$ 90,000
011-8110-562.44-10	Vehicle Leasing					\$ -	\$ 14,882	\$ 54,000	\$ 51,834	\$ 95,463	\$ 81,458	85%	\$ 80,000
011-8110-562.53-10	Telephone	\$ 26,000	\$ 30,130	\$ 26,000	\$ 123,490	\$ 30,000	\$ 67,486	\$ 50,000	\$ 71,022	\$ 60,000	\$ 85,384	142%	\$ 60,000
011-8110-562.53-20	Postage	\$ 8,000	\$ 10,749	\$ 10,000	\$ 46,310	\$ 35,000	\$ 69,348	\$ 50,000	\$ 45,926	\$ 40,000	\$ 56,026	140%	\$ 60,000
011-8110-562.36-10	Office Supplies	\$ 25,000	\$ 42,846	\$ 40,000	\$ 63,981	\$ 50,000	\$ 78,582	\$ 75,000	\$ 51,333	\$ 50,000	\$ 50,584	101%	\$ 50,000
011-8110-562.41-10	Electricity	\$ 30,000	\$ 27,690	\$ 30,000	\$ 29,205	\$ 35,000	\$ 40,763	\$ 50,000	\$ 38,996	\$ 50,000	\$ 46,469	93%	\$ 50,000
011-8110-562.37-30	Shop Supplies (for various departments)	\$ 50,000	\$ 88,007	\$ 75,000	\$ 106,830	\$ 100,000	\$ 124,766	\$ 1,000	\$ 75,186	\$ 50,000	\$ 38,115	76%	\$ 40,000
011-8110-569.49-85	Permits, County and State	\$ 40,000	\$ 34,522	\$ 40,000	\$ 60,626	\$ 40,000	\$ 50,995	\$ 45,000	\$ 38,094	\$ 45,000	\$ 25,213	56%	\$ 40,000
011-8110-562.42-10	Janitorial Service	\$ 20,000	\$ 23,985	\$ 20,000	\$ 29,646	\$ 30,000	\$ 32,983	\$ 30,000	\$ 33,059	\$ 30,000	\$ 35,323	118%	\$ 35,000
011-8110-562.43-60	Vehicle Expenses	\$ 60,000	\$ 66,666	\$ 60,000	\$ 65,096	\$ 60,000	\$ 56,482	\$ 60,000	\$ 51,350	\$ 40,000	\$ 44,883	112%	\$ 30,000
011-8110-568.43-05	Maintenance, Structures & Improvements	\$ 10,000	\$ 13,935	\$ 10,000	\$ 68,056	\$ 25,000	\$ 111,001	\$ 34,000	\$ 58,982	\$ 40,000	\$ 25,197	63%	\$ 25,000
011-8110-568.43-55	Maintenance, General Plant and Major Equipment	\$ 18,000	\$ 16,670	\$ 18,000	\$ 18,727	\$ 18,000	\$ 32,961	\$ 25,000	\$ 9,197	\$ 25,000	\$ 9,074	36%	\$ 20,000
011-8110-562.43-50	Communication Equipment Repair	\$ 7,000	\$ 8,411	\$ 10,000	\$ 8,928	\$ 10,000	\$ 18,610	\$ 20,000	\$ 5,404	\$ 25,000	\$ 4,335	17%	\$ 20,000
011-8110-562.43-45	Office Equipment Contracts and Repairs	\$ 20,000	\$ 8,402	\$ 15,000	\$ 13,515	\$ 15,000	\$ 18,499	\$ 15,000	\$ 13,997	\$ 15,000	\$ 15,891	106%	\$ 20,000
011-8110-562.40-10	Office Furniture			\$ -	\$ 53,746	\$ 40,000	\$ 67,457	\$ 60,000	\$ 1,999	\$ 30,000	\$ 10,220	34%	\$ 10,000
011-8110-568-43.75	Vandalism Repairs					\$ -	\$ 32,413	\$ 50,000	\$ -	\$ 10,000	\$ 22,655	227%	\$ 10,000
011-8110-562.41-20	Rubbish Collection	\$ 9,000	\$ 7,491	\$ 9,000	\$ 6,748	\$ 9,000	\$ 11,978	\$ 12,000	\$ 8,637	\$ 10,000	\$ 6,509	65%	\$ 10,000
011-8110-562.34-20	Answering Service	\$ 7,000	\$ 7,460	\$ 7,000	\$ 9,094	\$ 8,000	\$ 6,540	\$ 8,000	\$ 5,878	\$ 8,000	\$ 5,612	70%	\$ 8,000
011-8110-567.44-10	Equipment Rental	\$ 20,000	\$ 5,686	\$ 10,000	\$ 1,878	\$ 10,000	\$ 2,348	\$ 10,000	\$ 3,331	\$ 5,000	\$ 3,040	61%	\$ 5,000
011-8110-562.41-30	Water & Sewer	\$ 1,500	\$ 1,386	\$ 1,500	\$ 1,277	\$ 1,500	\$ 1,285	\$ 1,500	\$ 2,145	\$ 3,000	\$ 1,311	44%	\$ 2,500
011-8110-568.43-65	Maintenance, Tools	\$ 5,000	\$ 294	\$ 5,000	\$ 58	\$ 5,000	\$ 69	\$ 2,500	\$ 656	\$ 2,500	\$ 27	1%	\$ 2,500
011-8110-562.41-40	Natural Gas	\$ 2,500	\$ 2,421	\$ 3,000	\$ 5,040	\$ 5,000	\$ 1,752	\$ 2,500	\$ 1,916	\$ 1,000	\$ 2,436	244%	\$ 1,000
011-8110-563-48.10	Outside Labor			\$ -	\$ 3,500	\$ -	\$ 9,825	\$ -	\$ 207,377	\$ -	\$ -	0%	\$ -
011-8110-569.91-10	Prior Year Expenses (paid or recorded this year)		\$ 266,253	\$ -	\$ 395,953	\$ -	\$ 64,872	\$ -	\$ 508,854	\$ -	\$ 115,460	100%	\$ -
011-8110-571.49-40	Capital Recovery	\$ 3,968,304	\$ 2,372,980	\$ 2,941,265	\$ 3,120,842								
		\$ 4,581,948	\$ 3,451,215	\$ 3,753,499	\$ 4,792,457	\$ 4,508,889	\$ 5,454,257	\$ 7,513,509	\$ 8,141,354	\$ 8,617,519	\$ 8,638,613	100.24%	\$ 8,690,545

West Valley Water District  
Department Expense Specifics  
**Administration**



<b>Assigned Positions for Wages and Benefits</b>			
Position Title	Full/Part Time	Percentage	
General Manager	FT	90%	Butch
Assistant General Manager	FT	85%	Tom
CFO/Treasurer	FT	100%	Debbie
Executive Assistant II	FT	100%	Peggy
Executive Assistant I	FT	100%	Shanae

**5610 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues and District reserves**

**Descriptions:**

Professional Services, Legal:

Attorney's fees for reviewing documents such as water rights agreements and construction contracts. Does not include attorney fees for perchlorate contamination or human resource issues, which are budgeted in separate departments.

Public Relations:

Printing newsletters, promotional/logo items, professional assistance for Wellhead Treatment Project

Consultants:

Management consultant (Lillestrand) \$10,000

Printing:

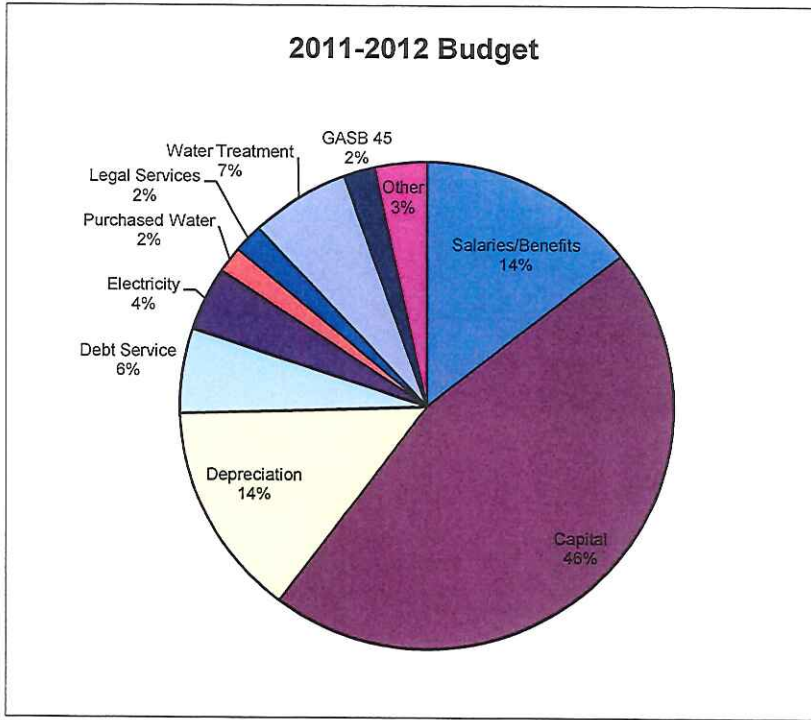
Outside printing of the annual Consumer Confidence Report



West Valley Water District  
Budget Fiscal Year 2011-2012  
Administration

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5610-561.10-10	Wages, Full Time	\$ 466,808	\$ 474,376	\$ 467,558	\$ 479,572	\$ 495,908	\$ 489,423	\$ 499,315	\$ 525,960	\$ 516,885	\$ 517,727	100%	\$ 560,417
011-5610-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,072	\$ -	\$ 14,613	\$ -	\$ -	0%	\$ -
011-5610-561.10-50	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	0%	\$ -
	<b>Benefits</b>												
011-5610-561.20-10/20	FICA/Medicare	\$ 31,903	\$ 33,627	\$ 31,008	\$ 32,417	\$ 32,822	\$ 33,343	\$ 32,554	\$ 33,165	\$ 31,842	\$ 32,636	102%	\$ 34,789
	Insurances	\$ 76,736	\$ 83,277	\$ 80,276	\$ 73,198	\$ 76,663	\$ 75,629	\$ 78,894	\$ 77,531	\$ 80,765	\$ 80,283	99%	\$ 105,782
011-5610-561.23-00	PERS	\$ 87,487	\$ 85,092	\$ 90,828	\$ 85,853	\$ 99,229	\$ 96,522	\$ 100,689	\$ 98,592	\$ 107,833	\$ 107,403	100%	\$ 121,007
	<b>Department Expenses</b>												
011-5610-563.32-20	Professional Service, Legal	\$ 75,000	\$ 52,368	\$ 75,000	\$ 35,303	\$ 75,000	\$ 68,071	\$ 75,000	\$ 122,857	\$ 90,000	\$ 116,729	130%	\$ 100,000
011-5610-562.56-20	Memberships, Dues and Subscriptions	\$ 35,000	\$ 31,180	\$ 35,000	\$ 31,245	\$ 35,000	\$ 36,655	\$ 33,000	\$ 37,652	\$ 35,000	\$ 38,335	110%	\$ 60,000
011-5610-562.49-10	Public Relations	\$ 20,000	\$ 21,873	\$ 34,000	\$ 41,778	\$ 40,000	\$ 51,653	\$ 15,000	\$ 30,840	\$ 30,000	\$ 40,832	136%	\$ 35,000
011-5610-562.56-10	Transportation, Meals and Conventions	\$ 20,000	\$ 16,317	\$ 15,000	\$ 26,224	\$ 20,000	\$ 23,986	\$ 17,500	\$ 28,823	\$ 17,500	\$ 45,394	259%	\$ 17,500
011-5610-562.55-10	Printing	\$ 20,000	\$ 18,308	\$ 20,000	\$ 25,544	\$ 20,000	\$ 12,934	\$ 15,000	\$ 24,604	\$ 15,000	\$ 29,505	197%	\$ 15,000
011-5610-562.56-30	Office Miscellaneous and Employee's Seminar	\$ 5,000	\$ 11,817	\$ 15,000	\$ 12,681	\$ 15,000	\$ 13,263	\$ 15,000	\$ 14,787	\$ 15,000	\$ 12,321	82%	\$ 15,000
011-5610-563.33-30	Consultants	\$ 65,000	\$ 6,738	\$ 10,000	\$ 87,787	\$ 25,000	\$ 47,386	\$ 80,000	\$ 159,125	\$ 10,000	\$ 117,718	1177%	\$ 10,000
011-5610-561.12-00	Training	\$ 9,000	\$ 5,480	\$ 11,000	\$ 5,477	\$ 11,000	\$ 2,817	\$ 11,000	\$ 766	\$ 8,000	\$ 11,786	147%	\$ 10,000
011-5610-563.34-40	Copying, Outside	\$ 1,000	\$ 2,111	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5610-561.36-70	Uniforms	\$ 1,000	\$ 712	\$ 750	\$ 865	\$ 1,000	\$ 624	\$ 1,000	\$ 157	\$ 1,000	\$ -	2%	\$ 1,000
011-5610-569.58-75	Federal Conservation Grant - Irrigation Devices	\$ 38,386	\$ 1,293	\$ 35,000	\$ 25,253	\$ 20,000	\$ 3,398	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 952,320	\$ 844,569	\$ 921,420	\$ 963,198	\$ 967,622	\$ 970,775	\$ 974,952	\$ 1,169,562	\$ 959,825	\$ 1,150,685	120%	\$ 1,086,495

West Valley Water District  
 Department Expense Specifics  
**Maintenance - Meter Reading**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Superintendent/Chief Plant Operator	FT	5%
Meter Supervisor	FT	100%
Meter Service Operator III	FT	100%
Meter Service Operator III	FT	100%
Meter Service Operator II	FT	100%
Meter Service Operator II	FT	100%
Meter Service Operator I	FT	100%
Meter Service Operator I	FT	100%
Field Office Specialist II	FT	34%
1,000 Field Assistant	PT	100%

Ken  
 Bill  
 Hernandez  
 Salcedo  
 Imscher  
 Navarro, R  
 Guillian  
 Johnson, C  
 Maria  
 Recruiting

**5520 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

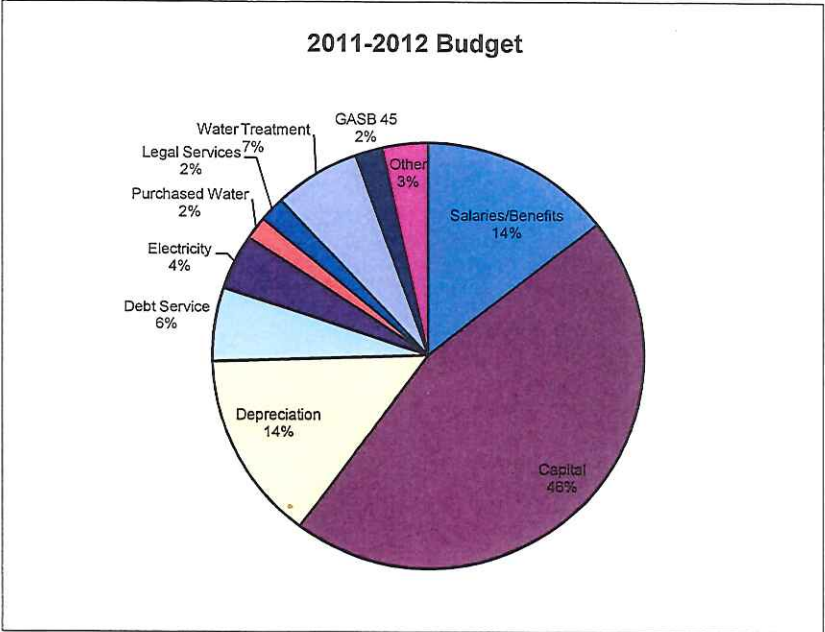
Maintenance, Meters and AMR's:  
 AMR Meter Replacement Program:  
 Training:

Parts and equipment to maintain water meters  
 New ECR registers and MXU's for Routes 48 and 49  
 Tuition and supplies for classes required by the State of California for Certificates in Water Treatment, Back Flow and Distribution.

West Valley Water District  
Budget Fiscal Year 2011-2012  
Maintenance - Meter Reading

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5520-551.10-10	Wages, Full Time	\$ 388,160	\$ 374,226	\$ 424,408	\$ 429,626	\$ 446,593	\$ 447,977	\$ 461,799	\$ 486,264	\$ 479,911	\$ 444,680	93%	\$ 420,746
011-5520-551.10-40	Wages, Part Time	\$ 29,481	\$ -	\$ 30,512	\$ 23,723	\$ 31,579	\$ 25,998	\$ 33,161	\$ 18,758	\$ 33,825	\$ 17,205	51%	\$ 32,694
011-5520-551.10-50	Overtime	\$ 4,200	\$ 1,917	\$ 4,000	\$ 3,644	\$ 4,000	\$ 3,203	\$ 4,000	\$ 2,346	\$ 4,000	\$ 3,015	75%	\$ 4,000
011-5520-551.10-60	On Call	\$ 5,000	\$ 4,112	\$ 4,500	\$ 4,569	\$ 4,500	\$ 5,340	\$ 4,500	\$ 4,366	\$ 4,500	\$ 4,417	98%	\$ 4,500
	<b>Benefits</b>												
011-5520-551.20-10/20	FICA/Medicare	\$ 31,850	\$ 29,097	\$ 34,677	\$ 35,301	\$ 36,491	\$ 36,942	\$ 37,780	\$ 38,684	\$ 39,182	\$ 36,047	92%	\$ 34,562
	Insurances	\$ 104,049	\$ 124,720	\$ 138,868	\$ 119,361	\$ 139,631	\$ 143,711	\$ 146,092	\$ 147,332	\$ 160,616	\$ 142,914	89%	\$ 142,716
011-5520-551.23-00	PERS	\$ 71,211	\$ 68,814	\$ 81,944	\$ 76,985	\$ 89,428	\$ 88,139	\$ 93,194	\$ 92,396	\$ 100,105	\$ 91,559	91%	\$ 90,782
	<b>Department Expenses</b>												
011-0000-146.15-00	Maintenance, Meters and AMRs	\$ 225,000	\$ 24,751	\$ 325,740	\$ 457,019	\$ 74,550	\$ 66,382	\$ 74,550	\$ 129,567	\$ 25,000	\$ 37,600	150%	\$ 40,000
011-5520-551.56-80	AMR Meter Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000
011-5520-551.12-00	Training	\$ 4,000	\$ 2,584	\$ 13,833	\$ 2,286	\$ 7,000	\$ 3,045	\$ 7,000	\$ 274	\$ 5,000	\$ 964	19%	\$ 5,000
011-5520-551.56-10	Transportation, Meals, Conventions	\$ 3,000	\$ 647	\$ 2,500	\$ 557	\$ 2,500	\$ 1,343	\$ 2,500	\$ 449	\$ 2,500	\$ 887	35%	\$ 2,500
011-5520-551.36-70	Uniforms	\$ 2,000	\$ 2,901	\$ 2,500	\$ 2,148	\$ 2,500	\$ 3,213	\$ 2,500	\$ 2,825	\$ 2,500	\$ 2,787	111%	\$ 2,500
011-5520-551-48.10	Outside Labor	\$ -	\$ -	\$ -	\$ 1,618	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
		\$ 867,951	\$ 633,769	\$ 1,063,482	\$ 1,156,836	\$ 839,772	\$ 825,292	\$ 868,076	\$ 923,262	\$ 857,139	\$ 782,076	91%	\$ 820,000

West Valley Water District  
 Department Expense Specifics  
**Engineering**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
District Engineer	FT	100%
Water Resource Analyst	FT	100%
Engineering Tech II	FT	100%
Engineering/Operations Coordinator	FT	100%
Engineering Tech I	FT	100%
1,000 Hour Field Clerical	PT	100%

Lon  
 Linda  
 Roger  
 Angela  
 Kurt  
 NEW

**5630 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

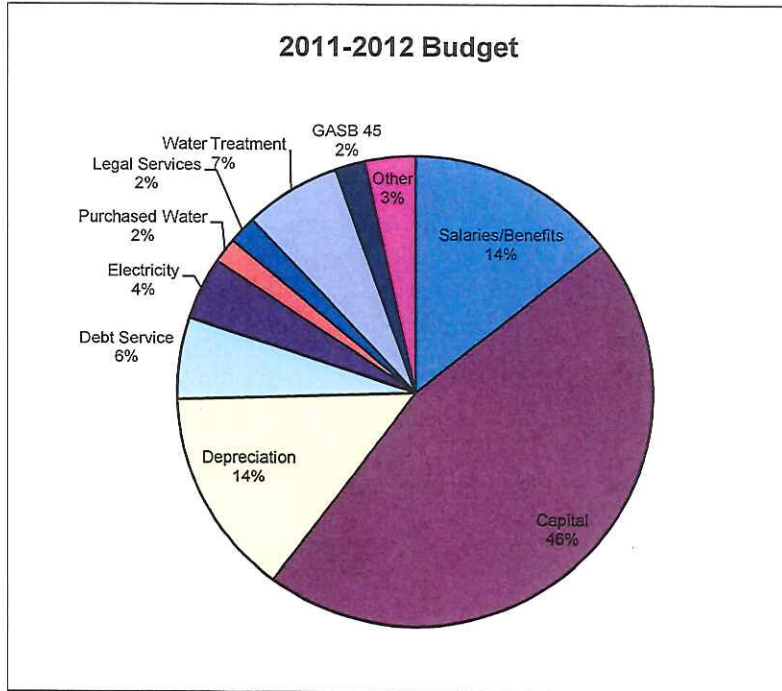
Engineering, Outside:  
 Consultants:

Costs for outsourcing some engineering services  
 DCSE for GIS Master Plan (\$25,000), Underground Service Alert (Dig Alert) fees

West Valley Water District  
Budget Fiscal Year 2011-2012  
Engineering

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5630-561.10-10	Wages, Full Time	\$ 201,397	\$ 238,897	\$ 266,181	\$ 264,140	\$ 286,366	\$ 282,017	\$ 366,791	\$ 307,834	\$ 374,083	\$ 392,032	105%	\$ 369,695
011-5630-561.10-40	Wages, Part Time	\$ 65,764	\$ 25,906	\$ 61,024	\$ 37,147	\$ 63,160	\$ 16,786	\$ 31,579	\$ 4,687	\$ -	\$ 3,895	100%	\$ 32,694
011-5630-561.10-50	Overtime	\$ 1,000	\$ 378	\$ 1,000	\$ 36	\$ 1,000	\$ 78	\$ 1,000	\$ 25	\$ 1,000	\$ 141	14%	\$ 1,000
	On-Call									\$ -	\$ 360	100%	
	<b>Benefits</b>												
011-5630-561.10/20	FICA/Medicare	\$ 20,070	\$ 19,924	\$ 24,331	\$ 22,363	\$ 30,081	\$ 22,092	\$ 29,737	\$ 22,857	\$ 27,735	\$ 29,598	107%	\$ 29,817
	Insurances	\$ 46,611	\$ 62,780	\$ 66,542	\$ 56,931	\$ 67,273	\$ 66,390	\$ 90,586	\$ 70,564	\$ 97,248	\$ 92,093	95%	\$ 91,491
011-5630-561.23-00	PERS	\$ 37,534	\$ 44,053	\$ 51,628	\$ 47,323	\$ 57,310	\$ 55,553	\$ 73,992	\$ 58,576	\$ 78,064	\$ 77,255	99%	\$ 79,907
	<b>Department Expenses</b>												
011-5630-563.33-30	Consultants	\$ -	\$ -	\$ 5,000	\$ 3,523	\$ 5,000	\$ 2,814	\$ 5,000	\$ 2,381	\$ 5,000	\$ 2,979	60%	\$ 30,000
011-5630-563.32-30	Engineering, Outside	\$ 50,000	\$ 33,351	\$ 50,000	\$ 89,287	\$ 50,000	\$ 124,536	\$ 50,000	\$ 37,887	\$ 30,000	\$ 9,602	32%	\$ 10,000
011-5630-561.12-00	Training	\$ 10,000	\$ 1,028	\$ 7,500	\$ 968	\$ 1,000	\$ 160	\$ 10,000	\$ 20	\$ 10,000	\$ 1,103	11%	\$ 5,000
011-5630-563.32-55	Computer Programming, GIS	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 1,000	\$ 94	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5630-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 75	\$ 1,000	\$ 117	\$ 1,000	\$ 25	\$ 1,000	\$ 150	\$ 1,000	\$ 319	32%	\$ 1,000
011-5630-561.36-70	Uniforms	\$ 800	\$ 573	\$ 1,000	\$ 331	\$ 1,000	\$ 933	\$ 1,000	\$ 593	\$ 1,000	\$ 363	36%	\$ 1,000
011-5630-563.33-40	GIS Licensing							\$ 40,000	\$ -	\$ -	\$ -	0%	\$ -
011-5630-563.32-65	Computer Programming, Wellhead Treatment	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ -
		\$ 464,176	\$ 426,965	\$ 555,206	\$ 522,164	\$ 569,190	\$ 571,477	\$ 706,685	\$ 505,574	\$ 626,130	\$ 609,739	97%	\$ 652,604

West Valley Water District  
Department Expense Specifics  
**Accounting**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Accounting Supervisor	FT	100%
Auditor	FT	100%
Accounting Specialist III	FT	100%
Accounting Specialist II	FT	100%
Accounting Specialist I	FT	100%

Suzanne  
Laura  
Jose  
Bertoline  
Livier

**5620 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

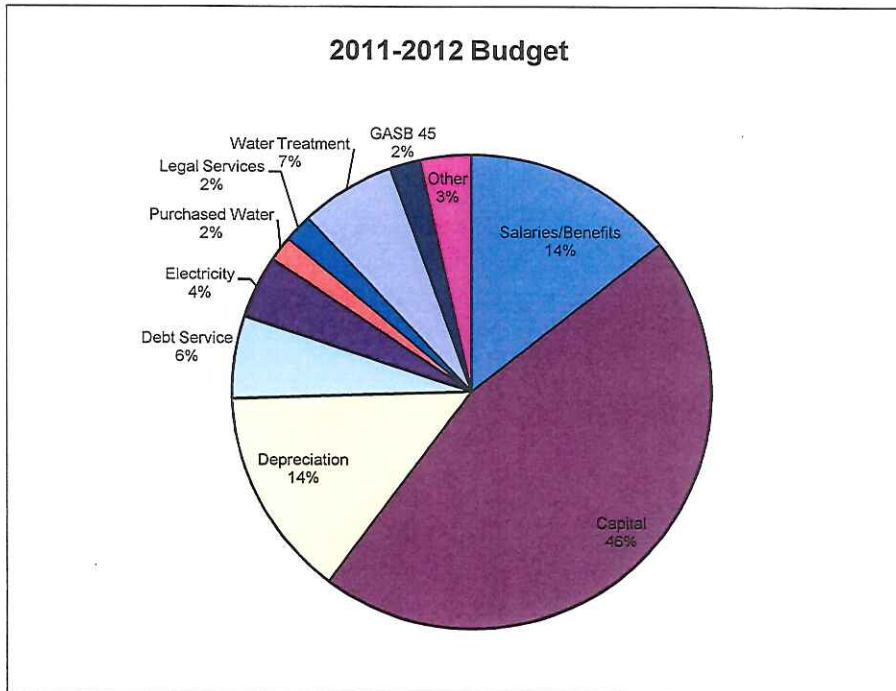
**Descriptions:**

- Auditing: Required annual audit of the District's financial records.
- 2006 Bond Sweep Fees: Overnight transaction fees on our CSCDA Revenue Bonds 2006D-1
- Bank Account Analysis: Banking service fees charged by Bank of America. Costs are variable depending on the quantity of transactions and the balance we keep in our bank accounts (deposits, change orders, checks, electronic transmissions, etc.)
- Fiscal Agent Fees: Custodial services charged by Union Bank for handling our investment transactions and long term debt
- Training: Supervisor's "boot-camp", monthly web-based .HTE classes, monthly American Payroll Association classes, first-time Accounts Payable Certification, monthly lunch meetings of the American Government Accountants Association, annual web-based GAAP Update
- Transportation, Meals and Conventions: Hotel and lodging to attend .HTE Users Group Convention in Anaheim, mileage to other meetings
- Outside Labor: End-of-year accounting assistance

West Valley Water District  
Budget Fiscal Year 2011-2012  
Accounting

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5620-561.10-10	Wages, Full Time	\$199,322	\$ 183,008	\$ 195,157	\$ 202,641	\$ 209,872	\$ 188,115	\$ 207,322	\$ 218,164	\$ 281,935	\$ 268,753	95%	\$ 298,487
011-5620-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974	100%	\$ -
011-5620-561.10-50	Overtime	\$ 5,000	\$ 1,372	\$ 5,000	\$ 2,193	\$ 3,000	\$ 11,499	\$ 9,000	\$ 8,593	\$ 9,000	\$ 12,632	140%	\$ 9,000
	<b>Benefits</b>												
011-5620-561.20/10	FICA/Medicare	\$ 15,239	\$ 14,155	\$ 14,920	\$ 15,762	\$ 16,046	\$ 15,340	\$ 15,851	\$ 17,055	\$ 21,558	\$ 21,916	102%	\$ 22,815
	Insurances	\$ 58,391	\$ 53,292	\$ 56,695	\$ 50,053	\$ 59,230	\$ 52,098	\$ 64,809	\$ 57,764	\$ 84,109	\$ 71,571	85%	\$ 91,217
011-5620-561.23-00	PERS	\$ 36,707	\$ 33,500	\$ 37,745	\$ 36,376	\$ 42,050	\$ 37,099	\$ 41,872	\$ 41,237	\$ 58,907	\$ 55,946	95%	\$ 64,506
	<b>Department Expenses</b>												
011-5620-563.32-10	Auditing	\$ 40,000	\$ 22,784	\$ 38,500	\$ 21,341	\$ 40,000	\$ 32,779	\$ 39,500	\$ 28,606	\$ 41,000	\$ 44,104	108%	\$ 40,000
011-5620-562.49-35	Banking Costs	\$ 12,000	\$ 9,063	\$ 9,000	\$ 17,464	\$ 15,000	\$ 23,933	\$ 25,000	\$ 37,942	\$ 30,000	\$ 41,992	140%	\$ 35,000
011-5620-563.32-40	Fiscal Agent Fees	\$ 6,000	\$ 25,632	\$ 6,000	\$ 20,557	\$ 25,000	\$ 23,799	\$ 25,000	\$ 20,687	\$ 15,000	\$ 18,919	126%	\$ 20,000
011-5620-561.12-00	Training	\$ 3,000	\$ 2,447	\$ 15,500	\$ 7,112	\$ 3,600	\$ 3,620	\$ 8,000	\$ 4,377	\$ 6,000	\$ 1,013	17%	\$ 4,900
011-5620-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 431	\$ 3,000	\$ 495	\$ 1,000	\$ 354	\$ -	\$ 437	\$ 1,000	\$ 159	16%	\$ 1,300
011-5620-562.49-50	2006 Bond Sweep Fees			\$ -	\$ 29,970	\$ 25,000	\$ 11,764	\$ 15,000	\$ 149	\$ 1,000	\$ 0	0%	\$ 1,000
011-5620-563.32-70	Accounting Assistance	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 875	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	100%	\$ 1,000
011-5620-562.56-50	Miscellaneous							\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-5620-594.58-30	County Tax Collection Fees	\$ 4,000	\$ 47	\$ 2,000	\$ 42	\$ 1,000	\$ -	\$ 1,000	\$ 98	\$ 500	\$ -	0%	\$ 500
011-5620-562-56-20	Membership, Dues and Subscriptions									\$ 300	\$ 100	33%	\$ 300
011-5620-563.48-10	Outside Labor	\$ -	\$ 2,837	\$ 2,000	\$ -	\$ 1,000	\$ 20,670	\$ 3,000	\$ 3,458	\$ 3,000	\$ -	0%	\$ -
		\$390,659	\$ 348,568	\$ 390,517	\$ 404,007	\$ 444,798	\$ 421,945	\$ 458,354	\$ 439,568	\$ 555,309	\$ 541,079	97%	\$ 591,025

West Valley Water District  
Department Expense Specifics  
**Billing**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Billing Supervisor	FT	100%
Billing Specialist III	FT	100%
Billing Specialist III	FT	100%
Billing Specialist II	FT	100%

Jon  
Gina  
Leta  
Heidi

**5530 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

<p>Postage Printing</p>	<p>Postage paid to DataProse to mail the bills Outsourcing bill printing, printing blank forms such as the delinquent postcards, \$18,000 for the possible implementation of a change in bill printing and electronic bill presentment from CSG to another vendor Kennedy/Jenks rate study (\$36,900). Budgeted but unspent \$30,000 in 2010-2011.</p>
<p>Consultant:</p>	<p>Supervisor's "boot-camp," .HTE Users Group Convention in Anaheim,</p>
<p>Training:</p>	<p>college tuition reimbursement for one employee, various training as required by the Strategic Action Plan</p>

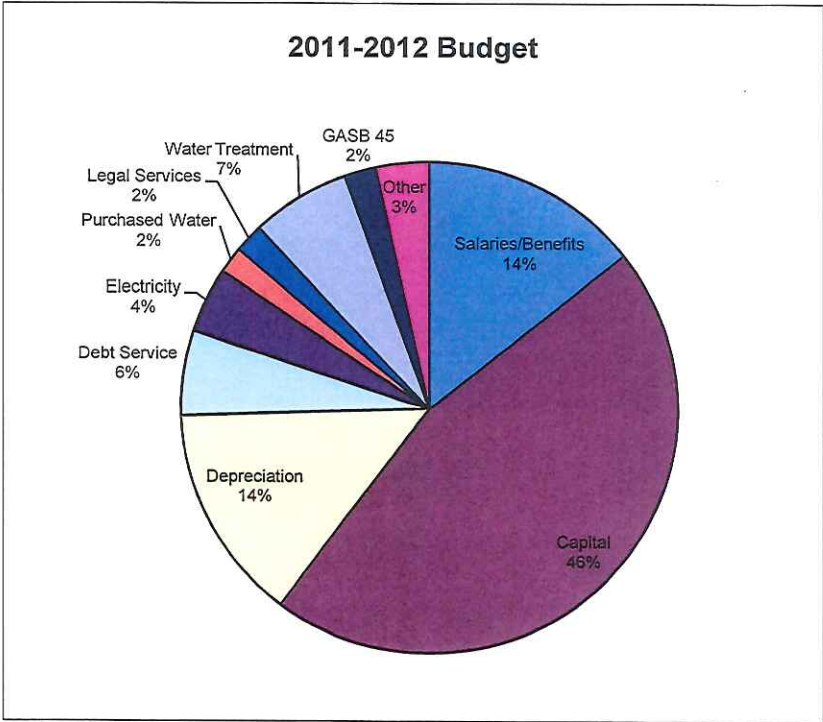


West Valley Water District  
Budget Fiscal Year 2011-2012  
Billing

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5530-551-10.10	Wages, Full Time							\$ 203,949	\$ 215,140	\$ 216,787	\$ 223,984	103%	\$ 234,136
011-5530-551-10.40	Wages, Part Time							\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5530-551-10.50	Overtime							\$ 3,000	\$ 5,246	\$ 4,000	\$ 1,958	49%	\$ 3,000
	On Call									\$ 5,000	\$ -	0%	\$ -
	<b>Benefits</b>												
011-5530-551-20.10/20	FICA/Medicare							\$ 15,573	\$ 16,694	\$ 16,555	\$ 17,399	105%	\$ 17,864
	Insurances							\$ 64,906	\$ 62,243	\$ 68,273	\$ 65,960	97%	\$ 73,373
011-5530-551-23.00	PERS							\$ 41,140	\$ 41,234	\$ 45,237	\$ 46,587	103%	\$ 50,506
	<b>Department Expenses</b>												
011-5530-551-53.20	Postage							\$ 60,000	\$ 63,659	\$ 60,000	\$ 55,057	92%	\$ 65,000
011-5530-551-48.30	Printing							\$ 32,000	\$ 33,274	\$ 32,000	\$ 32,252	101%	\$ 53,000
011-5530-551-33.30	Consultant									\$ 30,000	\$ -	0%	\$ 40,000
011-5530-551-12.00	Training							\$ 9,775	\$ 142	\$ 3,000	\$ 942	31%	\$ 7,715
011-5530-551-36.90	Miscellaneous							\$ 1,000		\$ 500	\$ -	0%	\$ 500
011-5530-551-36.70	Uniforms							\$ 1,000		\$ 500	\$ -	0%	\$ 500
011-5530-551-56.10	Transportation, Meals and Conventions							\$ 500	\$ 135	\$ 500	\$ 177	35%	\$ 500
011-5530-551-48.10	Outside Labor							\$ 3,000		\$ -	\$ -	0%	\$ -
								\$ -	\$ -	\$ 435,843	\$ 437,766	92%	\$ 546,094

New in 2009-2010

West Valley Water District  
Department Expense Specifics  
**Customer Service**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Customer Service Supervisor	FT	100%
Customer Service Rep II	FT	100%
Customer Service Rep I	FT	100%
Customer Service Rep I	FT	100%
Customer Service Rep I	FT	100%
1,000 Hour Student Intern	PT	100%
1,000 Hour Student Intern	PT	100%

Alberto  
Lorraine  
Bilga  
Traci  
Isabel  
Ashley

**5510 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

Bank Card Costs:

Our costs for accepting credit card payments from our customers, including via the IVR and via our website (online payments)

Consultant:

If necessary, .HTE consultant onsite

Satellite Payment Center Costs:

The amount we pay our satellite locations for accepting payments for us

Training:

Supervisor "boot-camp," hotel and registration for .HTE Users Group Convention in Anaheim, other .HTE web-based training for the department

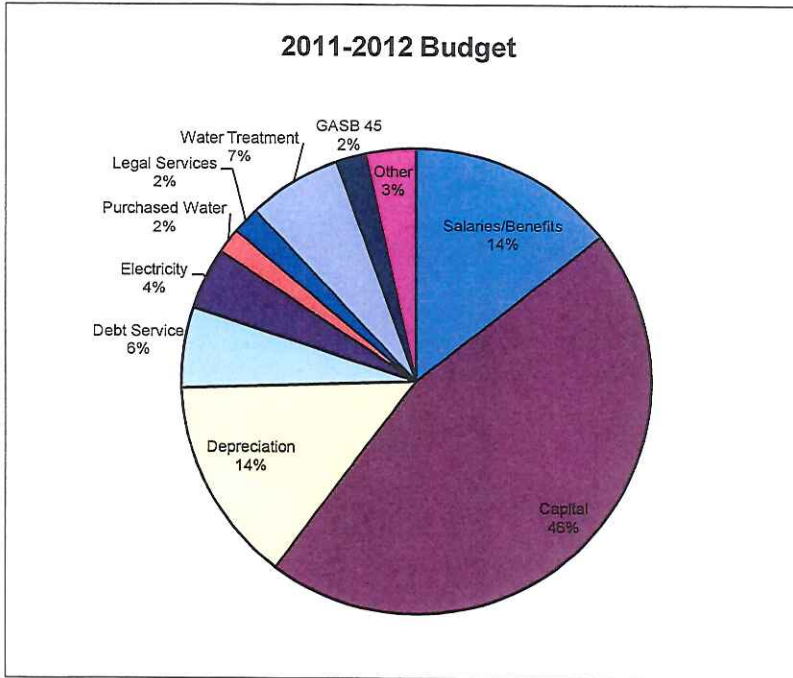
Miscellaneous:

Seasonal changes to the Employee Awards Board and lobby and window decorations

West Valley Water District  
Budget Fiscal Year 2011-2012  
Customer Service

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5510-551.10-10	Wages, Full Time	\$312,957	\$ 297,374	\$350,250	\$ 324,094	\$369,673	\$ 318,919	\$ 225,846	\$ 185,790	\$ 224,519	\$ 213,734	95%	\$ 236,679
011-5510-551.10-40	Wages, Part Time	\$ 18,979	\$ 3,210	\$ 61,024	\$ 68,012	\$126,318	\$ 71,125	\$ 126,315	\$ 69,581	\$ 64,420	\$ 53,121	82%	\$ 65,388
011-5510-551.10-50	Overtime	\$ 2,000	\$ 4,448	\$ 2,000	\$ 7,529	\$ 3,000	\$ 21,630	\$ 10,000	\$ 9,243	\$ 10,000	\$ 9,987	100%	\$ 7,000
	On-Call							\$ -	\$ 1,190	\$ 5,000	\$ 843	17%	\$ -
	<b>Benefits</b>												
011-5510-551.10/20	FICA/Medicare	\$ 25,326	\$ 23,405	\$ 31,434	\$ 30,677	\$ 37,915	\$ 31,557	\$ 26,940	\$ 19,952	\$ 22,094	\$ 21,370	97%	\$ 23,089
	Insurances	\$107,855	\$ 105,557	\$127,908	\$ 105,434	\$126,388	\$ 130,400	\$ 93,542	\$ 61,998	\$ 79,689	\$ 62,879	79%	\$ 78,823
011-5510-551.23-00	PERS	\$ 57,372	\$ 53,173	\$ 67,621	\$ 58,265	\$ 74,037	\$ 62,580	\$ 45,641	\$ 34,784	\$ 46,905	\$ 44,708	95%	\$ 51,137
	<b>Department Expenses</b>												
011-5510-551.49-55	Bank Card Costs (Debit and Credit Card costs)	\$ 4,000	\$ 22,451	\$ 20,000	\$ 45,966	\$ 40,000	\$ 56,206	\$ 50,000	\$ 70,662	\$ 60,000	\$ 95,254	159%	\$ 70,000
011-5510-551.48-40	Satellite Payment Centers Costs	\$ -	\$ 1,685	\$ 1,200	\$ 3,556	\$ 4,000	\$ 5,307	\$ 4,000	\$ 4,533	\$ 4,000	\$ 6,020	150%	\$ 4,000
011-5510-551.33-20	Armored Car Service	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 4,080	\$ 5,000	\$ 3,257	\$ 3,000	\$ 3,097	103%	\$ 4,000
011-5510-551.12-00	Training	\$ 2,000	\$ 586	\$ 3,500	\$ 1,215	\$ 2,000	\$ 3,314	\$ 2,000	\$ 128	\$ 2,000	\$ 2,066	103%	\$ 2,000
011-5510-551.33-30	Consultant	\$ 6,000	\$ -	\$ 6,000	\$ 74	\$ 8,500	\$ 692	\$ 8,500	\$ 3,589	\$ 3,000	\$ -	0%	\$ 1,000
011-5510-551.36-90	Miscellaneous	\$ 1,000	\$ 275	\$ 1,000	\$ 55	\$ 1,000	\$ 216	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000
011-5510-551.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 55	\$ -	\$ 68	\$ 1,000	\$ -	\$ 1,000	\$ 140	\$ 1,000	\$ 600	60%	\$ 1,000
011-5510-551.36-70	Uniforms	\$ 1,000	\$ 167	\$ 1,000	\$ 185	\$ 1,000	\$ 202	\$ 1,000	\$ -	\$ 500	\$ -	0%	\$ 500
011-5510-551.53-20	Postage	\$ 80,000	\$ 81,519	\$ 80,000	\$ 53,781	\$ 80,000	\$ 63,767	To Billing Dept	\$ -	\$ -	\$ -	0%	\$ -
011-5510-551.48-30	Printing	\$ 70,000	\$ 70,128	\$ 70,000	\$ 62,595	\$ 70,000	\$ 34,064	To Billing Dept	\$ -	\$ -	\$ -	0%	\$ -
011-5510-551.48-10	Outside Labor	\$ 30,000	\$ 12,654	\$ 5,000	\$ 29,319	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	0%	\$ -
		\$719,989	\$ 676,687	\$828,437	\$ 790,824	\$950,331	\$ 804,057	\$ 601,284	\$ 464,847	\$ 527,127	\$ 513,681	97%	\$ 545,616

West Valley Water District  
 Department Expense Specifics  
 Information Technology Department



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Information Technician Administrator	FT	100%
Information Technical Support Specialist	FT	100%

Albert  
Nathan

**5640 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

Maintenance, Contracts and Licensing:

Annual maintenance fees for .HTE, IVR and headquarters' surveillance system

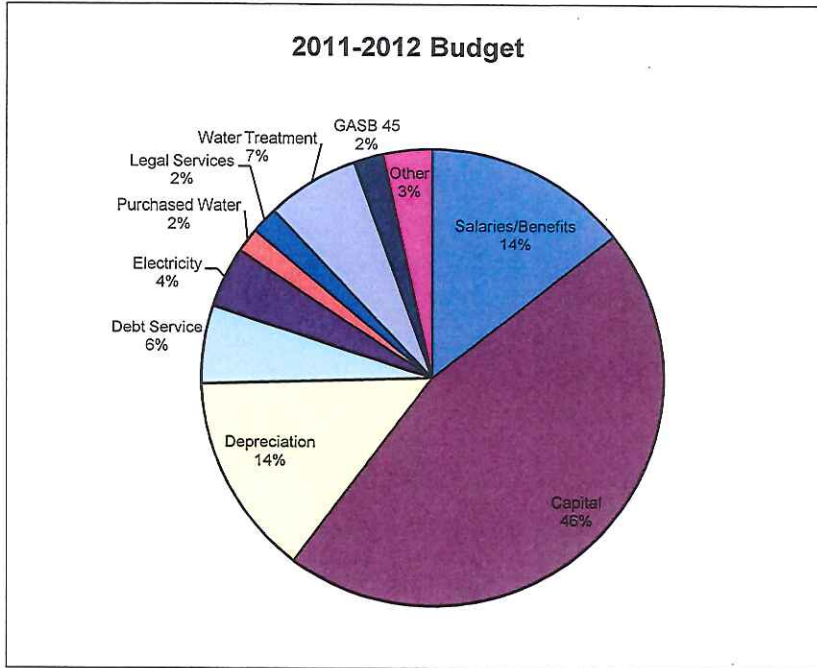
Computer Supplies and Maintenance:

Replace 8 desktop computers \$13,500 (2 in Engineering, 1 in Maintenance, 1 in Pumps, 2 in Customer Service, 1 in Accounting and one spare), 3 laptops (all for Safety training/spare), replace two printers \$2,400 (1 in Billing and 1 in Customer Service), add 3 wireless access points around the headquarters facility \$2,100, update the IVR pay engine for PCI compliance (\$13,000), add a receipt printer in Customer Service (\$700)

West Valley Water District  
Budget Fiscal Year 2011-2012  
Information Technology

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5640-561.10-10	Wages, Full Time	\$ 113,298	\$ 112,298	\$ 125,616	\$ 131,932	\$ 136,503	\$ 138,874	\$ 143,337	\$ 158,276	\$ 149,238	\$ 162,832	109%	\$ 166,998
011-5640-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5640-561.10-50	Overtime	\$ 9,000	\$ 9,838	\$ 9,000	\$ 18,725	\$ 15,000	\$ 16,529	\$ 15,000	\$ 18,644	\$ 20,000	\$ 14,960	75%	\$ 20,000
	<b>Benefits</b>												
011-5640-561.10/20	FICA/Medicare	\$ 8,667	\$ 9,340	\$ 9,610	\$ 11,547	\$ 10,442	\$ 11,904	\$ 10,965	\$ 13,106	\$ 11,417	\$ 13,648	120%	\$ 12,775
	Insurances	\$ 32,804	\$ 25,261	\$ 29,779	\$ 25,814	\$ 30,065	\$ 29,225	\$ 30,856	\$ 29,468	\$ 31,432	\$ 34,678	110%	\$ 37,610
011-5640-561.23-00	PERS	\$ 21,047	\$ 20,389	\$ 24,375	\$ 23,707	\$ 27,366	\$ 27,373	\$ 28,967	\$ 29,384	\$ 31,195	\$ 33,665	108%	\$ 36,120
	<b>Department Expenses</b>												
011-5640-563.43-75	Maintenance, Contracts and Licensing	\$ 40,000	\$ 42,340	\$ 62,000	\$ 49,113	\$ 66,000	\$ 66,168	\$ 80,000	\$ 72,249	\$ 80,000	\$ 76,163	95%	\$ 80,000
011-5640-562.49-15	Computer Supplies and Maintenance	\$ 60,000	\$ 48,882	\$ 61,571	\$ 36,770	\$ 27,000	\$ 42,666	\$ 79,200	\$ 60,690	\$ 43,000	\$ 60,086	140%	\$ 32,000
011-5640-562.49-25	High Speed Internet Service	\$ 8,000	\$ 5,392	\$ 8,000	\$ 6,636	\$ 8,000	\$ 10,378	\$ 8,000	\$ 6,551	\$ 9,600	\$ 5,937	62%	\$ 9,600
011-5640-561.12-00	Training	\$ 1,500	\$ 170	\$ 6,500	\$ 5,200	\$ 6,500	\$ 5,126	\$ 10,000	\$ 3,859	\$ 5,000	\$ 1,613	32%	\$ 5,000
011-5640-563.32-60	Programming, Outside	\$ 5,000	\$ 1,295	\$ 7,000	\$ -	\$ 45,000	\$ -	\$ 65,000	\$ 36,040	\$ 2,000	\$ -	0%	\$ 2,000
011-5640-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 735	\$ 1,500	\$ 14	\$ 1,500	\$ -	\$ 2,000	\$ 278	\$ 1,000	\$ -	0%	\$ 1,000
011-5650-563-48.10	Labor and Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 300,316	\$ 275,940	\$ 344,951	\$ 309,458	\$ 373,376	\$ 348,242	\$ 473,325	\$ 428,545	\$ 383,882	\$ 403,582	105%	\$ 403,103

West Valley Water District  
Department Expense Specifics  
Board of Directors



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Director	PT	100%
Director	PT	100%
Director	PT	100%
Director	PT	100%
Director	PT	100%

**5650 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

Wages, Part Time:

Director's fees for attending both required events (Board Meetings, ad hoc committee meetings) as well as discretionary events sanctioned by ordinance and/or Board approval

Transportation, Meals and Conventions:

Registration, transportation, lodging, meals and mileage to attend both required events as well as discretionary events sanctioned by ordinance and/or Board approval.

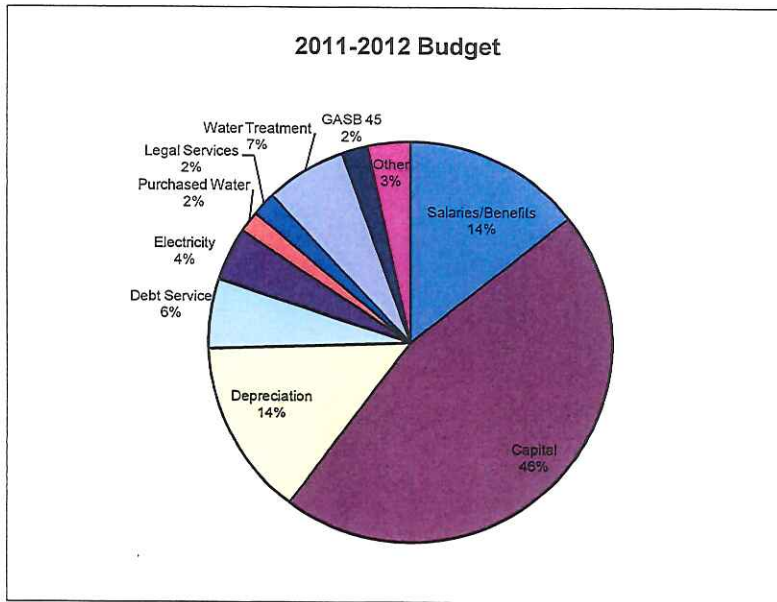
West Valley Water District  
Budget Fiscal Year 2011-2012  
Board of Directors

\$5,000 per Board Member

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
011-5650-569.10-40	<b>Salaries</b> Wages, Part Time	\$ 25,000	\$ 19,085	\$ 25,000	\$ 26,235	\$ 26,250	\$ 34,535	\$ 25,000	\$ 32,987	\$ 25,000	\$ 32,629	131%	\$ 25,000
011-5650-569.20-10/20	<b>Benefits</b> FICA/Medicare	\$ 1,913	\$ 1,460	\$ 1,913	\$ 2,007	\$ 1,913	\$ 2,642	\$ 1,913	\$ 2,523	\$ 1,913	\$ 2,496	130%	\$ 1,913
	Insurances	\$ 50,427	\$ 53,454	\$ 52,668	\$ 50,105	\$ 55,587	\$ 58,374	\$ 62,696	\$ 61,288	\$ 82,278	\$ 67,191	82%	\$ 75,186
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	<b>Department Expenses</b>												
011-5650-569.49-20	Election Expenses	\$ -	\$ -	\$ 15,000	\$ 200	\$ 1,000	\$ -	\$ 20,000	\$ 117,854	\$ -	\$ -		\$ 120,000
011-5650-569.56-10	Transportation, Meals, and Conventions	\$ 25,000	\$ 22,078	\$ 25,000	\$ 27,841	\$ 25,000	\$ 36,713	\$ 25,000	\$ 31,690	\$ 40,000	\$ 29,429	74%	\$ 50,000
011-5650-569.36-90	Miscellaneous	\$ 1,000	\$ 319	\$ 1,000	\$ 321	\$ 1,000	\$ 17	\$ 1,000	\$ 494	\$ 1,000	\$ 542	54%	\$ 1,000
011-5650-569.12-00	Training	\$ -	\$ -	\$ 5,000	\$ 6,818	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 500	\$ -	0%	\$ 500
011-5650-569.56-20	Memberships and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 70	\$ -	\$ -	0%	\$ -
		\$ 103,340	\$ 96,396	\$ 125,581	\$ 113,527	\$ 115,750	\$ 132,521	\$ 140,609	\$ 246,907	\$ 150,691	\$ 132,286	88%	\$ 273,599

\$8,000 per Board Member

West Valley Water District  
Department Expense Specifics  
**Conservation**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Assistant General Manager	FT	5%
Cross Connection/Commercial Acct.	FT	15%
Water Conservation Coordinator	FT	100%
Landscape Maintenance Specialist	FT	5%

Tom  
Mike  
Amanda  
Olivarez

**5010 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District reserves**

**Descriptions:**

- Rebate Programs: HET toilet replacement (\$10,000), CII WBIC direct install (\$30,000), Institutional rebate program (\$30,000) and CI rebate programs (\$30,000)
- Printing: Printing the calendars from the school coloring contest
- Consultants: Consultant costs for grants/education
- Regional Conservation Programs: Solar Cup and Muni/USA Watershed
- Conservation Education Supplies: Supplies, promotion and awards for the school coloring contest

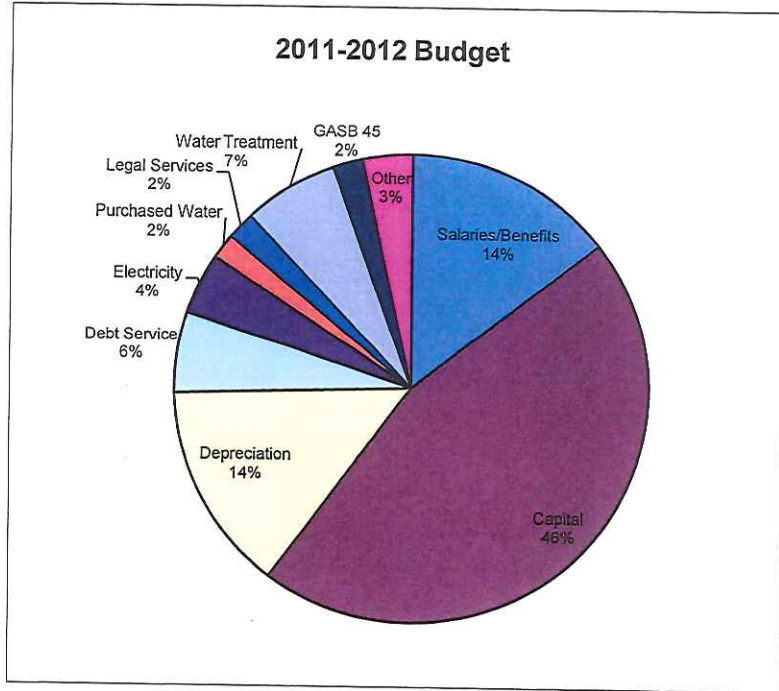


West Valley Water District  
Budget Fiscal Year 2011-2012  
Conservation

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5010.10-10	Wages, Full Time							\$ 22,783	\$ 23,309	\$ 47,208	\$ 47,407	100%	\$ 81,704
011-5010.10-40	Wages, Part Time							\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5010.10-50	Overtime							\$ -	\$ 68	\$ -	\$ 99	100%	\$ -
	<b>Benefits</b>												
	FICA/Medicare							\$ 1,630	\$ 1,638	\$ 3,460	\$ 3,534	102%	\$ 6,088
	Insurances							\$ 4,402	\$ 4,576	\$ 9,313	\$ 8,068	87%	\$ 14,643
	PERS							\$ 4,604	\$ 4,526	\$ 9,851	\$ 9,843	100%	\$ 17,641
	<b>Department Expenses</b>												
011-5010-594.10-10	Rebate Programs							\$ 20,000	\$ 1,200	\$ 40,000	\$ 4,250	11%	\$ 100,000
011-5010-562.55-10	Printing							\$ 5,000	\$ 12,244	\$ 15,000	\$ 10,037	67%	\$ 20,000
011-5010-563.33-30	Consultants							\$ 10,000	\$ 15,961	\$ 10,000	\$ -	0%	\$ 10,000
011-5010-594.10-20	Regional Conservation Programs							\$ 10,000	\$ 14,677	\$ 5,000	\$ 13,788	276%	\$ 10,000
011-5010-594.30-10	Conservation Education Programs & Supplies							\$ 5,000	\$ 1,655	\$ 5,000	\$ 2,500	50%	\$ 5,000
011-5010-561.12-00	Training										\$ 1,639	100%	\$ 5,000
011-5010-562.56-10	Transportation, Meals and Conventions							\$ 2,500	\$ 385	\$ 2,500	\$ 158	6%	\$ 2,500
011-5010-562.56-20	Memberships, Dues and Subscriptions							\$ 2,000	\$ -	\$ 2,000	\$ -	0%	\$ 1,000
011-5010-594.20-10	Federal Conservation Grant - Irrigation Devices							\$ 5,000	\$ -	\$ -	\$ -	0%	\$ -
								\$ 92,919	\$ 80,239	\$ 149,332	\$ 101,323	68%	\$ 273,576

New in 2009-2010

West Valley Water District  
 Department Expense Specifics  
**Safety**



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Human Resources/Risk Manager	FT	50%
Administrative Assistant	FT	50%

Mitch  
Yolanda

**5670 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

**Descriptions:**

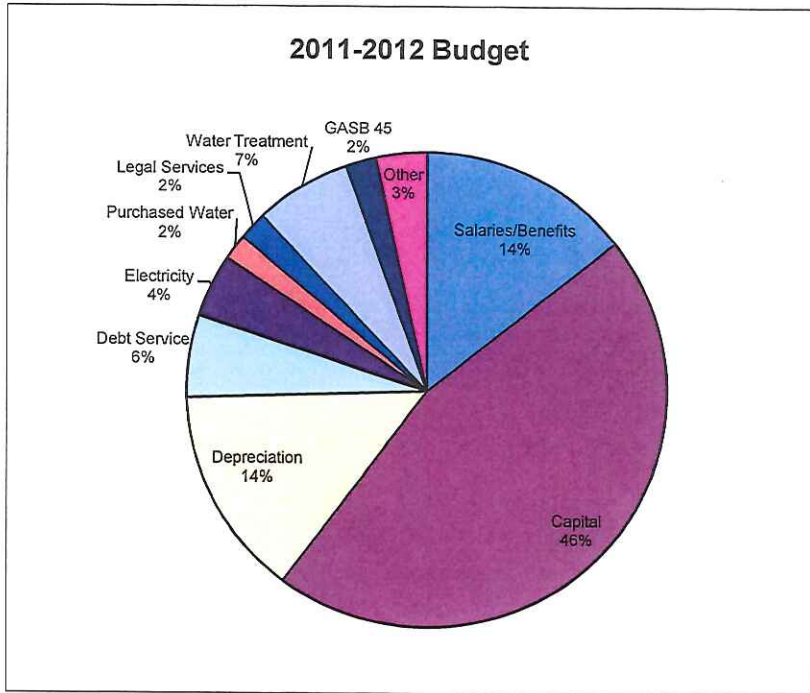
- Safety Supplies:                      Emergency kits for the employees, field safety supplies
- Training:                                Safety training for the employees including outside trainers
- Safety Recognition:                Expenses for the milestone safety luncheons, safety awards, and a special 3 year Safety Award
- Consultants:                            Doctor and clinic expenses for required Class A physicals and others for existing employees

West Valley Water District  
Budget FY 2011-2012  
Safety

Office Use	Description	FY 2006-2007			FY 2007-2008			FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012
		Budget	Actual 12 Months	Percent	Budget	Actual 12 Months	Percent	Budget	Actual 12 Months	Adopted Budget	Actual 12 Months	Budget	Actual 12 Months	Budget
	<b>Salaries</b>													
011-5670-561.10-10	Wages, Full Time													\$ 80,676
011-5670-561.10-40	Wages, Part Time													\$ -
011-5670-561.10-50	Overtime													\$ -
	<b>Benefits</b>													
011-5670-561/20/10	FICA/Medicare													\$ 6,172
	Insurances													\$ 18,801
011-5670-561.23-00	PERS													\$ 17,449
	<b>Department Expenses</b>													
011-5670-562.36-60	Safety Supplies													\$ 40,000
011-5670-562.36-50	Safety Recognition Supplies													\$ 23,000
011-5670-561.12-00	Training													\$ 15,400
011-5670-562.56-20	Subscriptions and Memberships													\$ 3,000
011-5670-563.33-30	Consultants													\$ 1,000
011-5670-562.36-90	Miscellaneous													\$ 250
011-5670-561.56-10	Transportation, Meals and Conventions													\$ -
														\$ 205,748

New in 2011-2012

West Valley Water District  
 Department Expense Specifics  
 Human Resources / Risk Management Department



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
Human Resources/Risk Manager	FT	50%
Administrative Assistant	FT	50%

Mitch  
Yolanda

**5660 Funding Source: Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves**

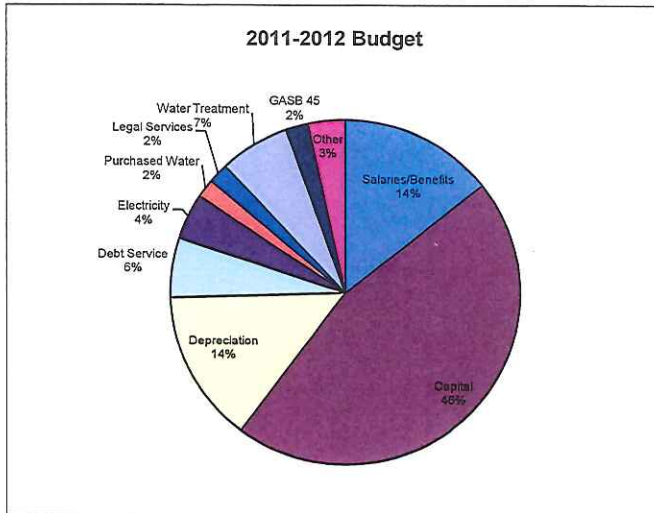
**Descriptions:**

- Consultants: Consulting services to update the Emergency Response Plan (\$14,000), update the National Incident Management System (NIMS) (\$8,000), and update the OPEB Valuation (\$4,900)
- Training: Training arranged by HR/Risk Management for district employees, including the emergency tabletop exercise (\$6,000) and group training for district supervisors (\$4,000)
- Advertising: Recruiting advertising in newspapers, professional magazines, online
- Professional Services, Legal: Attorney's fees for issues relating to human resources
- District Wellness Program: Expenses for the employee Health Fair and TargetSolutions Health and Wellness Program (\$200)
- Miscellaneous: Miscellaneous expenses plus the cost of testing during recruitments

West Valley Water District  
 Budget Fiscal Year 2011-2012  
 Human Resources / Risk Management

Office Use	Description	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent	Budget
	<b>Salaries</b>												
011-5660-561.10-10	Wages, Full Time	\$ 97,973	\$ 111,183	\$ 127,937	\$ 130,244	\$ 134,636	\$ 138,124	\$ 141,371	\$ 153,341	\$ 151,404	\$ 162,116	107%	\$ 80,676
011-5660-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5660-561.10-50	Overtime	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ 282	\$ 1,000	\$ -	0%	\$ -
	<b>Benefits</b>												
011-5660-561.10/20	FICA/Medicare	\$ 7,495	\$ 8,641	\$ 9,787	\$ 10,083	\$ 10,300	\$ 10,667	\$ 10,815	\$ 11,754	\$ 11,582	\$ 12,540	108%	\$ 6,172
	Insurances	\$ 23,069	\$ 30,049	\$ 34,256	\$ 30,026	\$ 35,272	\$ 34,621	\$ 37,249	\$ 36,088	\$ 39,328	\$ 35,781	91%	\$ 18,801
011-5660-561.23-00	PERS	\$ 18,270	\$ 20,597	\$ 24,829	\$ 23,399	\$ 26,992	\$ 27,268	\$ 28,570	\$ 29,252	\$ 31,648	\$ 33,536	106%	\$ 17,449
	<b>Department Expenses</b>												
011-5660-562.36-60	Safety Supplies	\$ 35,000	\$ 16,870	\$ 25,000	\$ 22,143	\$ 25,000	\$ 36,400	\$ 25,000	\$ 37,390	\$ 25,000	\$ 43,287	173%	Separate budget
011-5660-563.33-30	Consultants	\$ -	\$ 33,643	\$ 15,000	\$ 9,325	\$ 15,000	\$ 11,640	\$ 15,000	\$ 29,209	\$ 82,500	\$ 87,421	106%	\$ 27,000
011-5660-561.12-00	Training	\$ 2,500	\$ 2,408	\$ 4,500	\$ 4,396	\$ 4,500	\$ 4,317	\$ 5,000	\$ 3,827	\$ 1,000	\$ 1,526	153%	\$ 15,400
011-5660-563.32-20	Professional Services, Legal	\$ 3,500	\$ 4,860	\$ 3,500	\$ 9,338	\$ 4,500	\$ 3,345	\$ 10,000	\$ 5,555	\$ 15,000	\$ 9,415	63%	\$ 15,000
011-5660-562.56-20	Subscriptions and Memberships	\$ 3,500	\$ 6,562	\$ 6,500	\$ 8,394	\$ 7,000	\$ 6,180	\$ 8,500	\$ 6,428	\$ 5,000	\$ 7,476	150%	\$ 3,000
011-5660-562.56-40	Advertising	\$ 10,000	\$ 15,318	\$ 10,000	\$ 4,359	\$ 10,000	\$ 3,022	\$ 15,000	\$ 575	\$ 10,000	\$ 1,566	16%	\$ 2,500
011-5660-561.56-10	Transportation, Meals and Conventions	\$ 2,000	\$ 1,586	\$ 2,000	\$ 1,553	\$ 2,000	\$ 1,801	\$ 500	\$ 1,276	\$ 1,000	\$ 2,391	239%	\$ 2,500
011-5660-562.36-90	Miscellaneous	\$ -	\$ 297	\$ 500	\$ 182	\$ 500	\$ 112	\$ 500	\$ 132	\$ 500	\$ 136	27%	\$ 2,250
011-5660-562.56-50	Employee Wellness Program											0%	\$ 2,200
011-5660-562.36-90	Operating Supplies	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
		\$ 204,307	\$ 252,014	\$ 264,809	\$ 253,532	\$ 276,700	\$ 277,496	\$ 298,505	\$ 315,110	\$ 374,962	\$ 397,189	106%	\$ 192,948

West Valley Water District  
Department Expense Specifics  
Debt Service



<b>Assigned Positions for Wages and Benefits</b>		
Position Title	Full/Part Time	Percentage
No permanently assigned staff		

**Funding Source:** Monthly Service Charges, Non-Recurring, Subsidized, and Property Tax Revenues, and District Reserves

**Descriptions:**

**Debts:** California Statewide Communities Development Authority (CSCDA) Water and Wastewater Revenue Bonds, Series 2006D-2: Refinance the CSCDA 2004 Revenue Bonds and add new financing for the entire 2006-2007 Capital Budget (\$16.2 million). The 2004 Revenue Bonds were issued in 2004 to finance improvements to the system including the expansion and upgrade of the Roemer Treatment Plant and the installation of ultraviolet light technology. Refinancing this debt was appropriate due to better interest rates. Financing the entire 2006-2007 Capital Budget of \$16.2 million provided funds necessary without depleting savings.

Limited Obligation Improvement Bonds: Crestmore Heights, Assessment District 97-1: This assessment district was established to provide financing for construction and improvement of the Crestmore Heights Mutual Water Company.

Contract Payable - Water Participation Rights Base Line Feeder: Water participation rights acquired from the San Bernardino Valley Municipal Water District entitling West Valley to purchase water from the Baseline Feeder system. Monthly fee of \$30,500 does not include any purchased water

Note Payable - State of California - Inter-County Loan: State Department of Water Resources loan to assist the District in financing construction, improvement or rehabilitation of the system to comply with safe drinking standards established by the State in 1987.

**Cost Allocation:**

Consumption-related: 87% of CSCDA Water and Wastewater Revenue Bonds, Series D (\$1,880,964) plus 100% of Limited Obligation Bonds "Crestmore Heights," (\$44,557) and 100% Contract Payable "Water Participation Rights - Baseline Feeder" (\$366,000)

Support Related: 13% of CSCDA Water and Wastewater Revenue Bonds, Series D (\$281,064)

West Valley Water District  
Budget Fiscal Year 2011-2012  
Debt Service Schedule

Description	Debt Expires	Total Due if Paid in Full	FY 2006-2007		FY 2007-2008		FY 2008-2009		FY 2009-2010		FY 2010-2011			FY 2011-2012 Budget	
			Budget	12 Month Actual	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Mo	Percent		
CSCDA Water and Wastewater Revenue Bonds, Series 2006D	October, 2032	\$ 40,012,756													
Principle			\$ -	\$ -	\$ 850,000	\$ 846,618	\$ 825,000	\$ 825,000	\$ 895,000	\$ 860,000	\$ 945,000	\$ 895,000	95%	\$ 970,000	
Interest			\$ -	\$ -	\$ 1,256,906	\$ 1,350,028	\$ 1,333,028	\$ 1,316,528	\$ 1,265,628	\$ 1,282,828	\$ 1,229,828	\$1,247,728	101%	\$ 1,192,028	
														\$ 2,162,028	
CSCDA Water and Wastewater Revenue Bonds, Series 2004A	October, 2029														
Principle	Refinanced in CSCDA, Series 2006D		\$ 350,000	\$ 349,669	\$ -	\$ -	Refinanced								
Interest			\$ 733,695	\$ 1,531,626	\$ -	\$ -									
Limited Obligation Improvement Bonds Crestmore Heights, Assessment District 97-1	September, 2017	\$ 267,156													
Principle			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 30,000	91%	\$ 32,000	
Interest			\$ 19,603	\$ 18,749	\$ 18,322	\$ 8,841	\$ 17,041	\$ 15,759	\$ 15,631	\$ 15,595	\$ 10,788	\$ 12,813	119%	\$ 12,557	
														\$ 44,557	
Contract Payable Water Participation Rights - Baseline Feeder	April 1, 2011	\$ -													
Principle			\$ 270,000	\$ 292,495	\$ 270,000	\$ 202,497	\$ 270,000	\$ 202,500	\$ 270,000	\$ 202,498	\$ 225,000	\$ -	0%	\$ 366,000	
Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
														\$ 366,000	
Note Payable - State of California Inter-County Loan	October, 2007	\$ -													
Principle			\$ 2,196	\$ 3,251	\$ 1,133	\$ 1,143	Paid in full 2007								
Interest			\$ 114	\$ 251	\$ 22	\$ 24									
														\$ 366,000	
		\$ 40,279,912	\$ 1,400,608	\$ 2,221,041	\$ 2,421,383	\$ 2,434,151	\$ 2,470,069	\$ 2,384,787	\$ 2,476,259	\$ 2,390,921	\$ 2,443,616	\$2,185,541	89%	\$ 2,572,585	

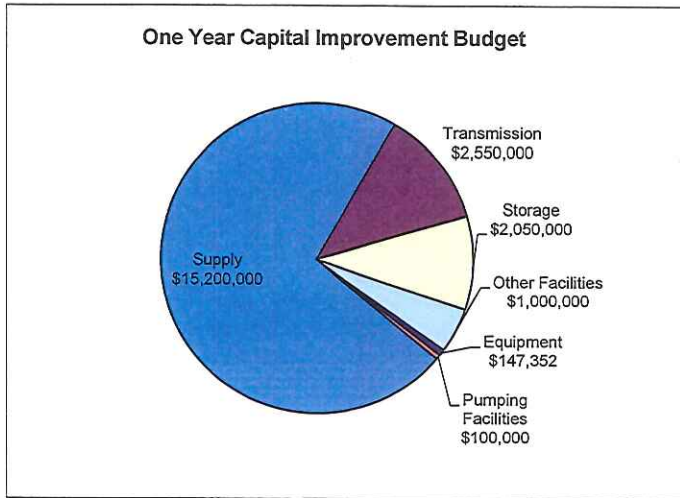
# West Valley Water District



Capital Budget



West Valley Water District  
Capital Improvement Budget 2011-2012



Estimated Capital Revenues for 2011-2012:			
Frontage Fees	\$	10,000	
Facility Fees	\$	2,000,000	
Property Contributions	\$	300,000	
	\$	2,310,000	\$ 2,310,000
Use of Bonds			\$ 4,800,000
Bioremediation Wellhead Treatment Grants and Funding			\$ 10,000,000
Developer Paid Projects			\$ 1,750,000
Use of District Reserves			\$ 2,187,352
<b>Total Proposed Capital Budget:</b>			<b>\$ 21,047,352</b>

Estimated Cash on Hand	Budget	Actual
Estimated Cash on Hand - June, 2011	\$ 22,591,475	\$ 22,591,475
Less Reserves used for Operating Budget 2011-2012	\$ 8,191,522	\$ 684,319
Less Reserves used for Capital Budget 2011-2012	\$ 2,187,352	\$ 2,187,352
Estimated Cash on Hand - June, 2012	\$ 12,212,601	\$ 19,719,804
<i>Best practice is to maintain cash on hand equal to or greater than 1.5 times the Operating Budget:</i>	\$ 37,238,058	\$ 37,238,058
Difference	\$ (25,025,457)	\$ (17,518,254)

Non-cash depreciation and non-cash GASB 45 removed

**Descriptions:**

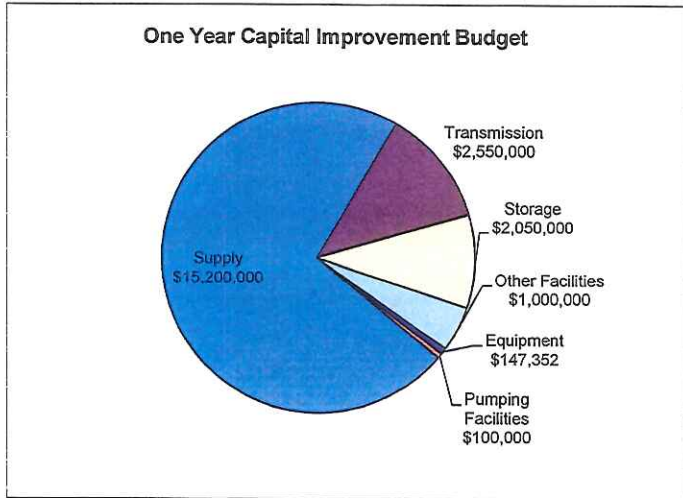
Descriptions of each Capital Improvement Project is provided by its title

WEST VALLEY WATER DISTRICT

Capital Budget  
 Budget 2011-2012

WIP No.	Location	Name/Description	Activity	Budget 2011-2012	Funding Source			
					CSCDA Bond 2011-2012	Wellhead Treatment Grants/Funding 2011-2012	Developer 2011-2012	District Revenues or Reserves 2011-2012
<b>Supply</b>								
WO5007	1	Well W-55	Design and construction	\$ 750,000			\$ 750,000	
WO9016	2	Bioremediation Wellhead Treatment Project	Construction	\$ 14,000,000		\$ 10,000,000		\$ 4,000,000
	3	Expansion of Roemer Treatment Plant	Design Phase III	\$ 200,000	\$ 200,000			
	4	Property Acquisition at Well-39	Purchasing land	\$ 250,000	\$ 250,000			
<b>Transmission</b>								
W10001	5	Zone 4 water line in Pepper Avenue <i>Winchester Drive to R3-2 Reservoir</i>	Construction	\$ 250,000	\$ 250,000			
W10001	6	Transmission line in Pepper Avenue <i>Winchester Drive to Highland Avenue</i>	Phase 2 Construction	\$ 1,050,000	\$ 1,050,000			
	7	Water line Replacement <i>Zone 2 in Bloomington</i>	Design and Construct	\$ 300,000	\$ 300,000			
	8	Water line and 15 services <i>Pomona Ave from Olive to Spruce</i>	Replace	\$ 300,000	\$ 300,000			
	9	Transmission line in Eucalyptus Avenue <i>San Bernardino Ave and Valley Blvd.</i>	Repair	\$ 50,000	\$ 50,000			
	10	Water line in Mariposa Drive <i>Ash Avenue and Pepper Avenue</i>	Repair	\$ 50,000	\$ 50,000			
	11	Transmission line in Acacia <i>Acacia Ave at the railroad crossing</i>	Repair	\$ 50,000	\$ 50,000			
	12	Water line and 45 services <i>Persimmon at Linden and Locust</i>	Replace	\$ 500,000	\$ 500,000			
<b>Storage</b>								
WO5011	13	R8-3 Reservoir	Construction	\$ 2,000,000	\$ 850,000		\$ 1,000,000	\$ 150,000
	14	Aeration Tank <i>Lord Ranch Zone 4-3 Pumping</i>	Design	\$ 50,000	\$ 50,000			
<b>Pumping Facilities</b>								
	15	Pump Station 4-3 <i>Lord Ranch Facility</i>	Design	\$ 100,000	\$ 100,000			
<b>Other Facilities</b>								
	16	Corporation Yard <i>Lord Ranch Facility</i>	Design and construct	\$ 1,000,000	\$ 800,000			\$ 200,000

West Valley Water District  
Capital Improvement Budget 2011-2012



**Descriptions:**

Descriptions of each Capital Improvement Project is provided by its title

Frontage Fees	\$	10,000	
Facility Fees	\$	2,000,000	
Property Contributions	\$	300,000	
	\$	2,310,000	\$ 2,310,000
Use of Bonds			\$ 4,800,000
Bioremediation Wellhead Treatment Grants and Funding			\$ 10,000,000
Developer Paid Projects			\$ 1,750,000
Use of District Reserves			\$ 2,187,352
<b>Total Proposed Capital Budget:</b>			<b>\$ 21,047,352</b>

	Budget	Actual
Estimated Cash on Hand - June, 2011	\$ 22,591,475	\$ 22,591,475
Less Reserves used for Operating Budget 2011-2012	\$ 8,191,522	\$ 684,319
Less Reserves used for Capital Budget 2011-2012	\$ 2,187,352	\$ 2,187,352
Estimated Cash on Hand - June, 2012	\$ 12,212,601	\$ 19,719,804
<i>Best practice is to maintain cash on hand equal to or greater than 1.5 times the Operating Budget:</i>	\$ 37,238,058	\$ 37,238,058
Difference	\$ (25,025,457)	\$ (17,518,254)

Non-cash depreciation and non-cash GASB 45 removed

WIP No.	Location	Name/Description	Activity	Budget 2011-2012	Funding Source			District Revenues or Reserves 2011-2012
					CSCDA Bond 2011-2012	Wellhead Treatment Grants/Funding 2011-2012	Developer 2011-2012	
<b>Equipment</b>								
		Upgrade phone system <i>Newest version and fail over redundancy</i>		\$ 31,120				\$ 31,120
		Headquarters Surveillance System		\$ 25,000				\$ 25,000
		Recycled Water Master Plan		\$ 25,000				\$ 25,000
		Replace TOC Analyzer <i>For Roemer Treatment Plant</i>		\$ 21,900				\$ 21,900
		Portable Welder		\$ 15,632				\$ 15,632
		Replacement Copier <i>For Customer Service, Billing, and Accounting Departments</i>		\$ 11,900				\$ 11,900
		Hydraulic Power Unit <i>For Engineering</i>		\$ 6,000				\$ 6,000
		Document Imaging System <i>For Human Resources</i>		\$ 5,800				\$ 5,800
		Replacement Letter Opener <i>For Customer Service Payments</i>		\$ 5,000				\$ 5,000
<b>Total</b>				\$ 21,047,352	\$ 4,800,000	\$ 10,000,000	\$ 1,750,000	\$ 4,497,352

**Estimated Capital Revenues for 2011-2012:**

Frontage Fees	\$	10,000	
Facility Fees	\$	2,000,000	
Property Contributions*	\$	300,000	
	\$	2,310,000	\$ 2,310,000

**Other Revenue for 2011-2012 Capital:**

CSCDA 2006 Bond Drawdowns	\$	4,800,000	
Wellhead Treatment Grants and Funding	\$	10,000,000	
Developer Paid Projects	\$	1,750,000	
	\$	16,550,000	

**Less Capital Expenses:**

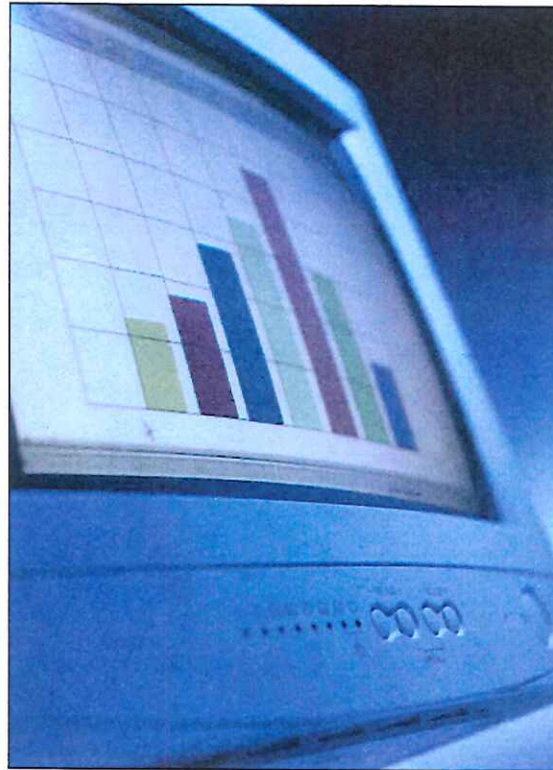
\$ 21,047,352

**Total Fully Funded or (Use of District Reserves)**

\$ (2,187,352)

*\*Property Contributions are meter installation charges, plus funds received from developers for when the developer pays the District to hire a contractor, and assets constructed and paid for by the developer.*

# West Valley Water District



Appendix

**RESOLUTION NO. 2011-4**

**RESOLUTION OF THE  
WEST VALLEY WATER DISTRICT BOARD OF DIRECTORS  
ADOPTING THE ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR 2011-2012**

WHEREAS, West Valley Water District is a public agency of the State of California, established under Division 12 of the Water Code of the State of California; and

WHEREAS, it has been the practice of West Valley Water District to adopt a budget for each fiscal year to serve as the annual financial plan; and

WHEREAS, it is the task of the General Manager to submit a budget for adoption by the Board of Directors;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WEST VALLEY WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

- Section 1** The Board of Directors desires to have a budget review process, which provides for Board of Directors participation and includes executive staff member comments in the development of the budget.
- Section 2** The Board of Directors desires to adopt a budget for each fiscal year that provides for adequate maintenance of infrastructure and orderly replacement of equipment.
- Section 3** The Board of Directors desires to adopt a budget where revenues are sufficient to meet expenses.
- Section 4** The Board of Directors hereby authorized the General Manager to present a budget to the Board of Directors for adoption prior to the beginning of each fiscal year.
- Section 5** The Board of Directors authorizes the General Manager, if the revenue of the proposed budget is not sufficient to meet expenses, to propose alternatives to balance the budget, including use of reserves or other methods.

- Section 6** The Board of Directors hereby establishes that additional funds may be considered for use during the fiscal year as needs arise with approval of the Board of Directors.
- Section 7** The Board of Directors hereby establishes that quarterly financial reports will be prepared by the CFO/Treasurer comparing actual revenues and expenses to budget amounts.
- Section 8** This policy shall be effective immediately upon the date of adoption.
- Section 9** The Board of Directors of the West Valley Water District does hereby adopt the Operations and Capital Budget for 2011-2012.

ADOPTED, SIGNED, and APPROVED this 16<sup>th</sup> day of June, 2011, by a roll call vote.

AYES:	DIRECTORS:
NOES:	DIRECTORS:
ABSENT:	DIRECTORS:
ABSTAIN:	DIRECTORS:

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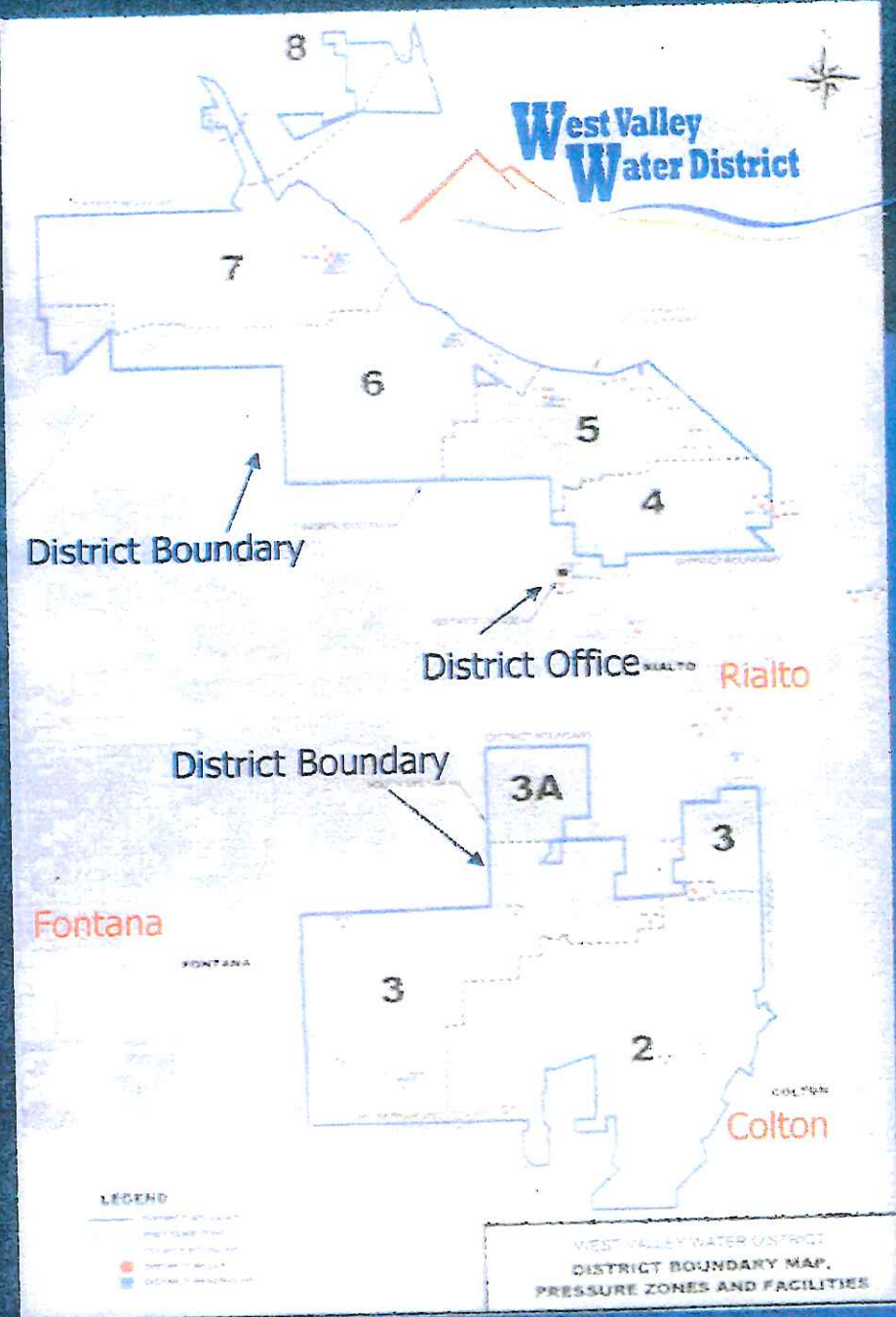
Earl Tillman, Jr.  
President, Board of Directors

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Anthony W. Araiza  
General Manager

# Water Facilities

- 29.5 square miles
- 18,000 Water Service Connections
- 63,000 Water Customers Served
- 20,800 Acre-Feet of Annual Water Production
- 18.7 MGD Average Water Demand
- 36.7 MGD Peak Day Water Demand
- 360 Miles of Water Mains
- 72.61 MG Reservoir Storage
- 1 Water Filtration Plant (9.6)
- 25 Domestic Water Production Wells (44 MGD)
- 11 Booster Stations
- 26 Pressure Reducing Stations





**RESOLUTION NO. 757  
A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WEST VALLEY WATER DISTRICT  
ADOPTING A CAPITALIZATION POLICY**

**WHEREAS**, the term "capital assets" is used to describe assets that are used in operations and that have initial lives extending beyond a single reporting period and a monetary cost at or exceeding an established threshold; and

**WHEREAS**, capital assets may be either intangible (easements, water rights) or tangible (land, buildings, building improvements, vehicles, machinery, equipment and infrastructure); and

**WHEREAS**, items with extremely short useful lives (less than two years) or of small monetary value are properly reported as an "expense" in the period in which they are purchased and not a "capital item;" and

**WHEREAS**, it is incumbent upon public sector managers to maintain adequate control over all of a government's resources, including capital assets, to minimize the risk of loss or misuse; and

**WHEREAS**, capitalization is primarily a financial reporting issue;

**NOW, THEREFORE**, the Board of Directors does hereby resolve and determine as follows:

**Section 1.** All acquisitions of assets whose value is \$5,000 or more and a useful life of three or more years shall be capitalized. Acquisitions not meeting these criteria shall be expensed in their entirety in the fiscal year in which they are incurred.

**Section 2.** Upon acquisition, the useful life of the asset will be determined. Depreciation will commence in the first full month in which the District ownership is established, and will be recorded based on the straight line method. The costs of intangible assets will likewise be amortized over the proper useful life.

**Section 3.** All direct and indirect costs such as labor, installation, freight, procurement, engineering and administration, title fees, broker's fees, permits and taxes related to the acquisition of an asset are to be included as a capital outlay.

**Section 4.** Subsequent to acquisition, additional costs may be incurred. In order for these costs to be capitalized, they must be \$5,000 or more, the useful life of the asset must be increased by three or more years, and the quantity or quality of the output of the original asset must be increased as a result of the subsequent acquisition.

**Section 5.** Similar items of individual expense of less than \$5,000 each will not be accumulated in the aggregate and capitalized.

**Section 6.** Ordinary repairs, refurbishments, and routine maintenance are expenses made to maintain an asset or restore it to its normal operating condition and efficiency. They are not capitalized and are expensed in the same period in which they are incurred.


**Section 7.** This Resolution shall take effect July 1, 2006.

The foregoing Resolution was duly adopted at a Regular Meeting of the Board of Directors of the West Valley Water District by motion made, seconded, and duly carried on October 6, 2005.

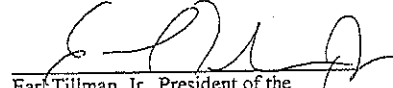
**ROLL CALL:**

<b>AYES:</b>	<b>DIRECTORS:</b>	DYER, OLINGER, COX, TILLMAN
<b>NOES:</b>	<b>DIRECTORS:</b>	NONE
<b>ABSENT:</b>	<b>DIRECTORS:</b>	GOSNEY
<b>ABSTAIN:</b>	<b>DIRECTORS:</b>	NONE

**ATTEST:**

  
Anthony W. Araiza, Secretary of the  
Board of Directors of West Valley  
Water District

**WEST VALLEY WATER DISTRICT**

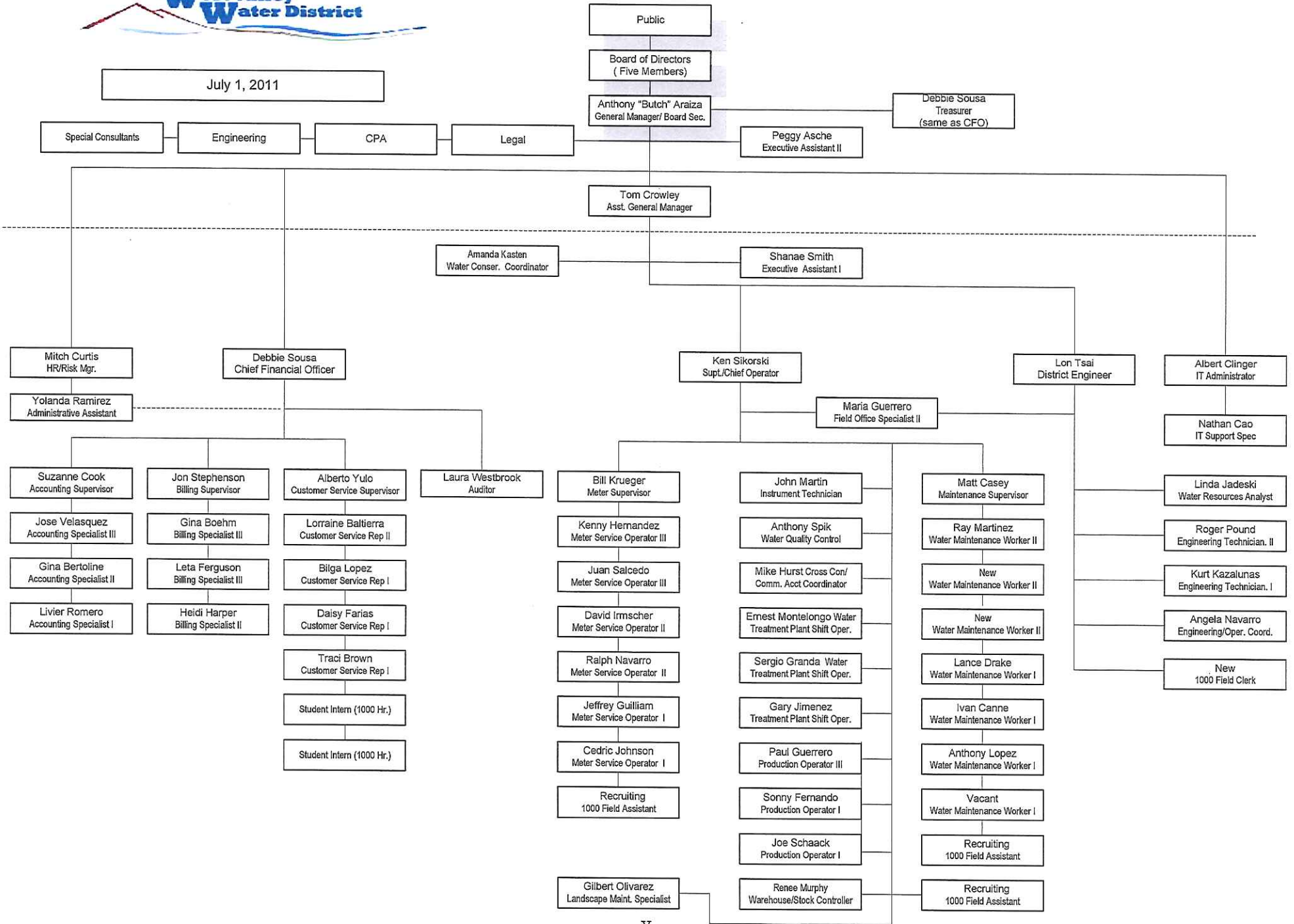
  
Earl Tillman, Jr., President of the  
Board of Directors of West Valley  
Water District

Board Meeting: October 6, 2005

Board Meeting: October 6, 2005



July 1, 2011



## WEST VALLEY WATER DISTRICT

### HOURLY SALARY RATES - EFFECTIVE 6/24/2011

JOB TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
		STEP AA	STEP BB	STEP A	STEP B	STEP C	STEP D	STEP E
CLERICAL ASSISTANT/1,000 HOUR	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
CUSTOMER SERVICE REP I	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
FIELD ASSISTANT/1,000 HOUR	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
MAINTENANCE WORKER I	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
STUDENT INTERN	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
FIELD OPERATIONS SPECIALIST I	22	15.72	16.51	17.33	18.19	19.11	20.06	21.06
BILLING SPECIALIST I	24	16.51	17.33	18.19	19.11	20.06	21.06	22.12
CUSTOMER SERVICE REP II	24	16.51	17.33	18.19	19.11	20.06	21.06	22.12
FIELD OPERATIONS SPECIALIST II	24	16.51	17.33	18.19	19.11	20.06	21.06	22.12
ACCOUNTING SPECIALIST I	26	17.33	18.19	19.11	20.06	21.06	22.12	23.23
LANDSCAPE MAINTENANCE SPECIALIST	26	17.33	18.19	19.11	20.06	21.06	22.12	23.23
METER SERVICE OPERATOR I	26	17.33	18.19	19.11	20.06	21.06	22.12	23.23
WATER MAINTENANCE WORKER I	26	17.33	18.19	19.11	20.06	21.06	22.12	23.23
PRODUCTION OPERATOR I	28	18.19	19.11	20.06	21.06	22.12	23.23	24.39
WAREHOUSE/STOCK CONTROLLER	28	18.19	19.11	20.06	21.06	22.12	23.23	24.39
BILLING SPECIALIST II	28	18.19	19.11	20.06	21.06	22.12	23.23	24.39
CUSTOMER SERVICE REP III	28	18.19	19.11	20.06	21.06	22.12	23.23	24.39
ACCOUNTING SPECIALIST II	30	19.11	20.06	21.06	22.12	23.23	24.39	25.60
METER SERVICE OPERATOR II	30	19.11	20.06	21.06	22.12	23.23	24.39	25.60
WATER MAINTENANCE WORKER II	30	19.11	20.06	21.06	22.12	23.23	24.39	25.60
BILLING SPECIALIST III	30	19.11	20.06	21.06	22.12	23.23	24.39	25.60
ACCOUNTING SPECIALIST III	32	20.06	21.06	22.12	23.23	24.39	25.60	26.88
ENGINEERING TECHNICIAN I	32	20.06	21.06	22.12	23.23	24.39	25.60	26.88
PRODUCTION OPERATOR II	34	21.06	22.12	23.23	24.39	25.60	26.88	28.23
ENG/OPERATIONS COORDINATOR	34	21.06	22.12	23.23	24.39	25.60	26.88	28.23
ADMINISTRATIVE ASSISTANT	34	21.06	22.12	23.23	24.39	25.60	26.88	28.23
METER SERVICE OPERATOR III	36	22.12	23.23	24.39	25.60	26.88	28.23	29.64
WATER MAINTENANCE WORKER III	36	22.12	23.23	24.39	25.60	26.88	28.23	29.64
ENGINEERING TECHNICIAN II	38	23.23	24.39	25.60	26.88	28.23	29.64	31.12
CROSS CONNECT./COMM. ACCT COORD.	40	24.39	25.60	26.88	28.23	29.64	31.12	32.68
PRODUCTION OPERATOR III	40	24.39	25.60	26.88	28.23	29.64	31.12	32.68
INSTRUMENT TECHNICIAN	40	24.39	25.60	26.88	28.23	29.64	31.12	32.68
WATER CONSERVATION COORDINATOR	40	24.39	25.60	26.88	28.23	29.64	31.12	32.68
EXECUTIVE ASSISTANT I	42	25.60	26.88	28.23	29.64	31.12	32.68	34.31
INFO TECH. SUPPORT SPECIALIST	44	26.88	28.23	29.64	31.12	32.68	34.31	36.02

## WEST VALLEY WATER DISTRICT HOURLY SALARY RATES - EFFECTIVE 6/24/2011

Cost of Living Adjustment - 1.5%			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
JOB TITLE	RANGE								
		STEP AA	STEP BB	STEP A	STEP B	STEP C	STEP D	STEP E	
WATER QUALITY CONTROL	44	26.88	28.23	29.64	31.12	32.68	34.31	36.02	
WATER TREATMENT PLANT SHIFT OPER.	44	26.88	28.23	29.64	31.12	32.68	34.31	36.02	
EXECUTIVE ASSISTANT II	44	26.88	28.23	29.64	31.12	32.68	34.31	36.02	
CUSTOMER SVC SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.02	37.82	
BILLING SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.02	37.82	
AUDITOR	46	28.23	29.64	31.12	32.68	34.31	36.02	37.82	
ACCOUNTING SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.02	37.82	
	48	29.64	31.12	32.68	34.31	36.02	37.82	39.72	
MAINTENANCE SUPERVISOR	50	31.12	32.68	34.31	36.02	37.82	39.72	41.70	
METER SUPERVISOR	50	31.12	32.68	34.31	36.02	37.82	39.72	41.70	
WATER RESOURCE ANALYST	52	32.68	34.31	36.02	37.82	39.72	41.70	43.79	
INFO TECHNOLOGY ADMINISTRATOR	54	34.31	36.02	37.82	39.72	41.70	43.79	45.98	
	56	36.02	37.82	39.72	41.70	43.79	45.98	48.27	
	58	37.83	39.72	41.71	43.79	45.98	48.28	50.69	
HUMAN RESOURCES/RISK MANAGER	60	39.72	41.71	43.79	45.98	48.28	50.69	53.23	
	62	41.71	43.79	45.98	48.28	50.69	53.23	55.89	
DISTRICT ENGINEER	64	43.79	45.98	48.28	50.69	53.23	55.89	58.68	
SUPERINTENDENT/CHIEF PLANT OPR	64	43.79	45.98	48.28	50.69	53.23	55.89	58.68	
TREASURER/CFO	66	45.98	48.28	50.69	53.23	55.89	58.68	61.62	
	68	48.28	50.69	53.23	55.89	58.68	61.62	64.70	
	70	50.69	53.23	55.89	58.68	61.62	64.70	67.93	
	72	53.23	55.89	58.68	61.62	64.70	67.93	71.33	
ASSISTANT GENERAL MANAGER	74	55.89	58.68	61.62	64.70	67.93	71.33	74.90	
	76	58.68	61.62	64.70	67.93	71.33	74.90	78.64	
	78	61.62	64.70	67.93	71.33	74.90	78.64	82.57	
GENERAL MANAGER	80	64.70	67.93	71.33	74.90	78.64	82.57	86.70	

**Water Service Regulations - Article 2020. Hourly Labor Rate.**  
**Exhibit "A"**  
**Fiscal Year 2011-2012**

Description	Totals		Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	1,634,656.97	785.89	52,730.87	25.35
FICA Tax	101,348.73	48.73	3,269.31	1.57
Medicare Tax	23,702.53	11.40	764.60	0.37
Longevity Pay	3,375.00	1.62	259.62	0.12
Health Insurance	473,695.04	227.74	16,917.68	8.13
Dental Insurance	33,297.87	16.01	1,824.95	0.88
Vision Insurance	5,415.73	2.60	193.42	0.09
Life/LTD Insurance	19,426.19	9.34	693.79	0.33
Employee Assistance Program	1,219.18	0.59	43.54	0.02
PERS Employee Contributions	107,560.24	51.71	3,841.44	1.85
PERS Employer Contributions	224,785.53	108.07	8,028.05	3.86
Workers' Compensation Insurance	56,747.80	27.28	1,830.57	0.88
Sub-total Benefits	<u>1,050,573.84</u>	<u>505.08</u>	<u>37,666.98</u>	<u>18.10</u>
Total Salary & Benefits	<u><u>2,685,230.81</u></u>	<u><u>1,290.97</u></u>	<u><u>90,397.85</u></u>	<u><u>43.45</u></u>

**Water Service Regulations - Article 2021. Vehicle/Equipment Hourly Rate.**  
**Exhibit "B"**  
**Fiscal Year 2011 - 2012**

(All Rates from the State of California, Labor Surcharge & Equipment Rental Rates, Effective April 1, 2011 through March 31, 2012)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	36.08	0.87	31.39
16	LDRRT	CASE	1677	480LL	480LL Skip Loader	34.70	0.87	30.19
33	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	44.53	0.84	37.41
32	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	5.16	0.63	3.25
33	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck (.5 = 8.55)	17.10	0.86	14.71
33	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	21.35	0.86	18.36
31	TRAFa	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	2.84	0.69	1.96
31	TRAFa	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	0.78	0.69	0.54
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	15.20	0.87	13.22
33	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	4.87	0.83	4.04
28	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	6.09	0.85	5.18
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	3.33	0.82	2.73
33	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.24	0.83	0.20
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	3.31	0.88	2.91
22	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	19.25	0.67	12.90
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Vibratory Plate Compactor	3.33	0.82	2.73
4	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	1.78	0.89	1.58
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	0.91	0.41	0.37
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.28	0.41	0.52
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	3.43	0.88	3.02
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.26	0.41	0.11
33	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	21.35	0.86	18.36
20	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.20	1.00	1.20
22	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.04	0.67	0.03
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	43.16	0.87	37.55
31	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	13.04	0.63	8.22
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	71.93	0.88	63.30
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	98.20	0.88	86.42

\* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.

## Schedule of Rates

Residential and Commercial	Rate as of June 30, 2006	Rate as of July 1, 2006	Rate as of January 1, 2007	Rate as of January 1, 2009	Rate as of January 1, 2010	Rate as of January 1, 2011	Rate as of January 1, 2012
Monthly Service Charge:							
5/8" and 3/4"	\$7.96	\$9.16	\$9.96	\$10.96	\$12.06	\$13.27	\$14.60
1"	\$11.87	\$13.65	\$14.84	\$16.33	\$17.97	\$19.77	\$21.75
1 1/2"	\$17.51	\$20.14	\$21.90	\$24.09	\$26.50	\$29.15	\$32.07
2"	\$24.12	\$27.74	\$30.16	\$33.18	\$36.50	\$40.15	\$44.17
3"	\$35.02	\$40.28	\$43.79	\$48.17	\$52.99	\$58.29	\$64.12
4"	\$46.17	\$53.10	\$57.72	\$63.50	\$69.85	\$76.84	\$84.53
6"	\$70.05	\$80.56	\$87.57	\$96.33	\$105.97	\$116.57	\$128.23
8"	\$93.92	\$108.01	\$117.41	\$129.16	\$142.08	\$156.29	\$171.92
Consumption Commodity Charge	\$.80 / unit	\$.92 / unit	\$1.00 / unit	\$1.10/unit	\$1.21/unit	\$1.34/unit	\$1.48/unit

Out-of-District rates and charges shall be one and one-half (1 1/2) times regular in-District rates.

### Rates for irrigation

Irrigation (includes gravity)							
Commodity Charge	\$.40 / 100 cu. ft.	\$.46 / cu. ft.	\$.50 / cu. ft.	\$.55 / cu.ft	\$.61 / cu. ft.	\$.68 / cu. ft.	\$.75 / cu. Ft.
Monthly Service Charge	\$31.50	\$36.23	\$39.38	\$43.32	\$47.66	\$52.43	\$57.68
Pressure Irrigation							
Commodity Charge	\$.57 / 100 cu. ft.	\$.66 / 100 cu. ft.	\$.72 / 100 cu. ft.	\$.80/100 cu ft.	\$.88/100 cu. ft.	\$.97/100 cu. ft.	\$1.07/cu. Ft.
Monthly Service Charge	\$31.50	\$36.23	\$39.38	\$43.32	\$47.66	\$52.43	\$57.68

Out-of-District irrigation rates shall be two (2) times the regular In-District rates

### Rates for golf courses

Commodity Charge	\$.50 / 100 cu. ft.	\$.58 / 100 cu. ft.	\$.63 / 100 cu. ft.	\$.70/100 cu. Ft.	\$.77/100 cu. ft.	\$.85/100 cu. ft.	\$.94/100 cu. Ft.
Monthly Service Charge	\$31.50	\$36.23	\$39.38	\$43.32	\$47.66	\$52.43	\$57.68

### Hydrant water

Monthly Service Charge	\$34.75	\$39.97	\$43.45	\$47.80	\$52.58	\$57.84	\$63.63
Meter water for commercial and industrial use	\$1.30 / 100 cu. ft.	\$1.50 / 100 cu. ft.	\$1.63 / 100 cu. ft.	\$1.80/100 cu. Ft.	\$1.98/100 cu. ft.	\$2.18/100 cu. ft.	\$2.40/100 cf
Monthly minimum charge	\$55	\$63.25	\$68.75	\$75.63	\$83.20	\$91.52	\$100.68

### Fire Service – Monthly Service Charge

Private fire service, per diameter inch of service. Monthly flat rate	\$5.00	\$5.75	\$6.25	\$6.88	\$7.57	\$8.33	\$9.17
Examples: 4"	\$20.00	\$23.00	\$25.00	\$27.52	\$30.28	\$33.32	\$36.68
6"	\$30.00	\$34.50	\$37.50	\$41.28	\$45.42	\$49.98	\$55.02
8"	\$40.00	\$46.00	\$50.00	\$55.04	\$60.56	\$66.64	\$73.36
Fire hydrants, monthly flat rate	\$5.00	\$5.75	\$6.25	\$6.88	\$7.57	\$8.33	\$9.17

### Backflow Prevention Devices

Monthly service charge	\$1.40	\$1.61	\$1.75	\$1.93	\$2.13	\$2.35	\$2.59
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### Industrial Process Water (non-potable)

Monthly service charge	\$33.00	\$37.95	\$41.25	\$45.38	\$49.92	\$54.92	\$60.42
Commodity charge: Project Water	\$.57 / 100 cu. ft.	\$.66 / 100 cu. ft.	\$.72 / 100 cu. ft.	\$.80/100 cu. ft.	\$.88/100 cu. ft.	\$.97/100 cu. ft.	\$1.07/100 cf
Commodity charge: Domestic	\$.80 / 100 cu. ft.	\$.92 / 100 cu. ft.	\$1.00 / 100 cu. ft.	\$1.10/100 cu. ft.	\$1.21/100 cu. ft.	\$1.34/100 cu. ft.	\$1.48/100 cf