

# West Valley Water District

855 West Baseline Road, P. O. Box 920, Rialto, CA 92377 (909) 875-1804 [www.wvwd.org](http://www.wvwd.org)



Celebrating our 50th Year  
1962 to 2012



## Annual Budget July 1, 2012 to June 30, 2013



## **Mission Statement**

**The mission of 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.**

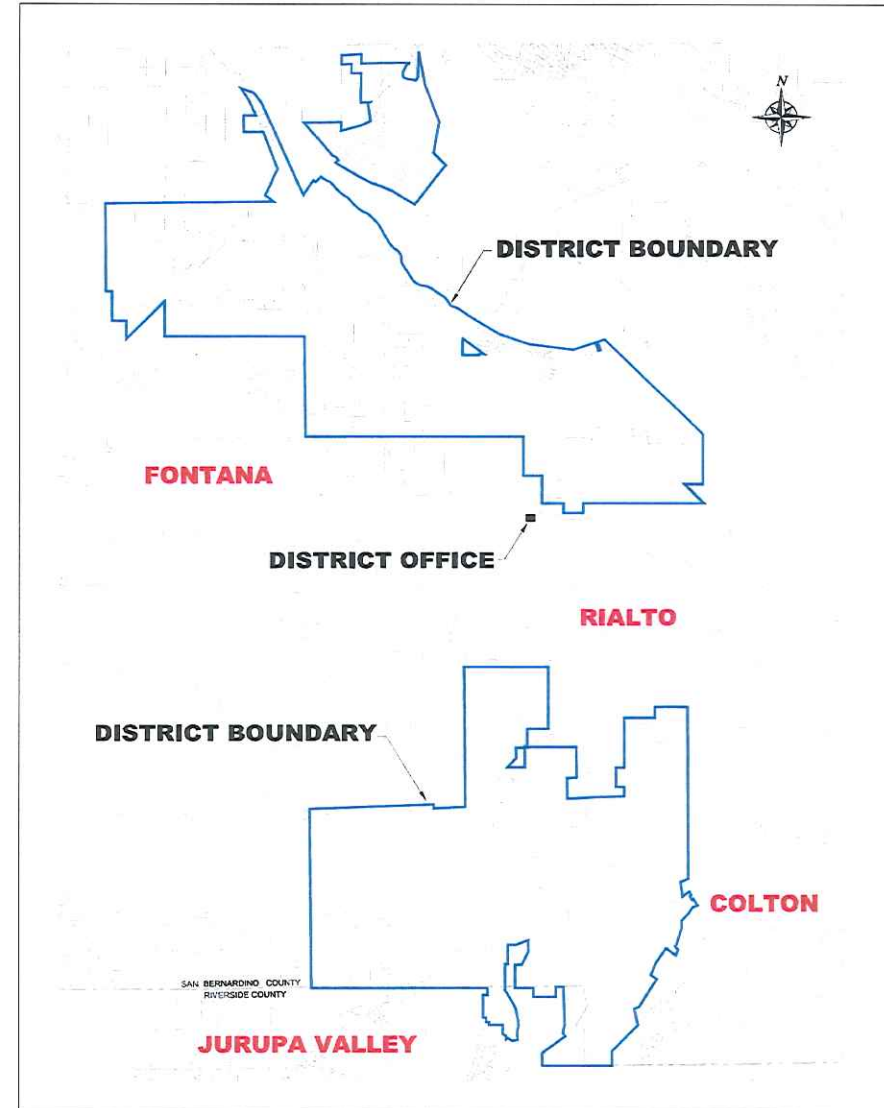
## Our History

Fifty years ago, on February 28, 1962, our forbearer, West San Bernardino County Water District, became the owner and operator of three local mutual water companies. This friendly acquisition saved the communities' water rights and assets from condemnation. It was in this acquisition that the District became the owner of water rights dating back to 1897!

During those early years, the District supplied more water for agricultural purposes than for domestic use. During the 1970's and 1980's the District grew and homes, businesses and schools soon surpassed agricultural water use. There were other mergers where smaller water companies became a part of the water district. By the end of the 1980's, the District water facilities included 180 miles of pipeline, 12 reservoirs and 15 water wells. It was during this time that the District built its office and maintenance yard on Baseline Road in Rialto, where we are still located today.

In 1992, the District was a partner in building five miles of new pipeline to bring much needed water from the Bunker Hill Basin in San Bernardino to our area. Continuing the trend of working with our neighbors, in 1993 the District partnered with the City of Rialto to build a treatment facility for the water flowing from Lytle Creek. The Oliver P. Roemer Water Filtration Facility has been expanded twice and also accepts and treats State Project Water, which increases the amount of water available for our customers.

In 2003, the District changed its name to West Valley Water District. We now have six treatment facilities, 360 miles of pipeline, 25 reservoirs, 18 wells, 20,000 service connections, and we serve drinking water to 66,000 residents in four cities and two counties. Our most ambitious project currently is to finish construction of a state-of-the-art treatment plant that uses green technology to remove perchlorate from the water at a fraction of the cost of other methods.





## Budget Message

Staff is pleased to present the 2012-2013 Operating and Capital Budgets. Prior to adopting these budgets, the Board of Directors held a public workshop on May 22, 2012.

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 4% of the Operating Budget). After debt service, the largest expense is the Pumping Department (over 10% of the Operating Budget).

The Capital Budget totals \$8.1 million, reduced from \$21 million the previous fiscal year. The Capital Budget is funded by \$3.7 million of the remaining 2006 Revenue Bonds, \$3 million from Wellhead Treatment Grants/Funding, \$1.3 million in developer paid revenues, such as frontage fees, capacity charges, and property contributions. The largest project area in the Capital Budget is \$3.6 million for the completion of the Groundwater 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.



Anthony W. Araiza, General Manager

**Table of Contents and Summary**  
**West Valley Water District**  
**FY 2012-2013 Adopted Budget**

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

<u>Revenues</u>	Last Year's Budget	This Year's Budget	Difference	Page	<u>Expenses</u>	Last Year's Budget	This Year's Budget	Difference	Page
Domestic Water Sales	\$ 11,550,000	\$ 12,416,250	\$ 866,250	1	Pumping	\$ 2,688,326	\$ 2,537,014	\$ (151,312)	4
Hydrant Water Sales	\$ 84,000	\$ 90,300	\$ 6,300	1	Transmission & Distribution	\$ 1,199,062	\$ 1,427,991	\$ 228,929	6
Golf Course Irrigation Water Sales	\$ 35,000	\$ -	\$ (35,000)	1	Wellhead Treatment (Perchlorate)	\$ 1,395,978	\$ 1,395,707	\$ (271)	8
Pressure Irrigation Water Sales	\$ 68,000	\$ 73,100	\$ 5,100	1	Source of Supply	\$ 551,000	\$ 1,003,000	\$ 452,000	10
Unauthorized Water	\$ 50,000	\$ 53,750	\$ 3,750	1	Water Treatment	\$ 732,285	\$ 717,649	\$ (14,636)	12
Reimbursement from City of Rialto for OPR Plant	\$ 80,000	\$ 80,000	\$ -	1	Roemer Treatment Plant	\$ 611,948	\$ 641,752	\$ 29,806	14
Out of District Water Sales	\$ 5,000	\$ 1,000	\$ (4,000)	1	FBR Bioremediation Plant	\$ -	\$ 224,638	\$ 224,638	16
Irrigation Water Sales	\$ 1,000	\$ 1,000	\$ -	1	Pump Station 3A1	\$ 110,602	\$ 77,351	\$ (33,251)	18
					Wellhead Treatment (Arsenic)	\$ 62,210	\$ 62,072	\$ (138)	20
					Debt Service - Consumption	\$ 2,291,521	\$ 2,243,641	\$ (47,880)	46
					Capital Recovery - Consumption	\$ 5,909,495	\$ 5,996,141	\$ 86,646	22
	\$ 11,873,000	\$ 12,715,400	\$ 842,400			\$ 15,552,426	\$ 16,326,956	\$ 774,531	
<b>Support Operations</b>									
<u>Revenues</u>					<u>Expenses</u>				
Domestic Water Monthly Service Charge	\$ 2,625,000	\$ 2,821,875	\$ 196,875	1	General Operations	\$ 2,109,439	\$ 2,361,136	\$ 251,697	22
Property Tax	\$ 800,000	\$ 800,000	\$ -	2	Capital Recovery - General Ops	\$ 656,611	\$ 412,670	\$ (243,941)	22
Delinquent Charges	\$ 400,000	\$ 400,000	\$ -	1	Administration	\$ 1,091,495	\$ 1,135,451	\$ 43,956	24
Redevelopment Pass-Through	\$ 215,000	\$ 150,000	\$ (65,000)	2	Meter Reading	\$ 820,000	\$ 703,100	\$ (116,900)	26
Fire Service Monthly Service Charge	\$ 105,000	\$ 112,875	\$ 7,875	1	Engineering	\$ 652,604	\$ 613,861	\$ (38,743)	28
NEW Water Service Application Fee	\$ -	\$ 75,454	\$ 75,454	1	Accounting	\$ 591,025	\$ 597,657	\$ 6,632	30
Administration Fees (Section 2017)	\$ 75,000	\$ 50,000	\$ (25,000)	1	Customer Service	\$ 545,616	\$ 592,879	\$ 47,263	32
Interest Income on Investments	\$ 60,000	\$ 50,000	\$ (10,000)	1	Billing	\$ 546,094	\$ 543,220	\$ (2,874)	34
Crestmore Heights AD 97-1	\$ 49,300	\$ 40,000	\$ (9,300)	2	Information Technology	\$ 403,103	\$ 418,528	\$ 15,425	36
Rental & Leasing of Property	\$ 50,000	\$ 30,000	\$ (20,000)	1	Conservation	\$ 223,576	\$ 205,559	\$ (18,017)	38
Plan Check Fees	\$ 50,000	\$ 25,000	\$ (25,000)	1	Safety	\$ 202,148	\$ 195,595	\$ (6,553)	40
Turn On/Turn Offs for Non-Payment	\$ 25,000	\$ 25,000	\$ -	1	Human Resources	\$ 192,948	\$ 195,295	\$ 2,347	42
Reimbursement from Residents for Damages Done	\$ 25,000	\$ 25,000	\$ -	1	Board of Directors	\$ 153,599	\$ 185,320	\$ 31,721	44
Back Flow Monthly Service Charge	\$ 18,900	\$ 20,318	\$ 1,418	1	Debt Service - Support Ops	\$ 281,064	\$ 280,569	\$ (495)	46
After Hours/Same Day Turn On Charges	\$ 15,000	\$ 15,000	\$ -	1					
Energy Demand Response Programs	\$ 35,000	\$ 15,000	\$ (35,000)	1					
Hydrant Water Monthly Service Charge	\$ 12,600	\$ 13,545	\$ 945	1					
Recycling Materials Sold	\$ 5,000	\$ 10,000	\$ 5,000	1					
Returned Check Charges	\$ 5,000	\$ 8,000	\$ 3,000	1					
NEW Lien Fee	\$ -	\$ 7,830	\$ 7,830	1					
Pressure Irrigation Monthly Service Charge	\$ 5,250	\$ 5,644	\$ 394	1					
Inspection Fees	\$ 5,000	\$ 5,000	\$ -	1					
Utility Users Tax Administration	\$ 5,000	\$ 5,000	\$ -	1					
NEW Delinquent Collections Fee	\$ -	\$ 3,280	\$ 3,280	1					
Fire Flow Testing	\$ 2,500	\$ 2,500	\$ -	1					
Fines for Unauthorized Water Use	\$ 5,000	\$ 1,000	\$ (4,000)	1					
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	1					
Copies	\$ 500	\$ 500	\$ -	1					
Pulled Meter Charges	\$ 500	\$ 500	\$ -	1					
NEW Customer Requested Re-Read Fee	\$ -	\$ 300	\$ 300	1					
Debit Card Fees	\$ 200	\$ 200	\$ -	1					
Document Prep Fees	\$ 100	\$ 100	\$ -	1					
Chino Basin Water Rights Lease	\$ 200,000	\$ -	\$ -	1					
	\$ 4,795,850	\$ 4,719,921	\$ (75,929)			\$ 8,469,322	\$ 8,440,840	\$ (28,482)	
Total Before Reserves	\$ 16,668,850	\$ 17,435,321	\$ 766,471			\$ 24,021,747	\$ 24,767,796	\$ 746,049	
From District Reserves	\$ 7,352,897	\$ 7,332,475	\$ (20,422)	2					
<b>Total Operations Budget</b>	<b>\$ 24,021,747</b>	<b>\$ 24,767,796</b>	<b>\$ 746,049</b>			<b>\$ 24,021,747</b>	<b>\$ 24,767,796</b>	<b>\$ 746,049</b>	

**Revenues**

Last Year's Budget This Year's Budget Difference Page **Expenses**

Last Year's Budget This Year's Budget Difference Page

**Capital Improvement Budget**

<b>Revenues</b>	\$ 810,000	\$ 1,310,000	\$ 500,000	<b>50 Expenses</b>				
From Bond Drawdowns	\$ 360,000	\$ 3,780,000	\$ 3,420,000	50 List of Projects	\$ 14,507,352	\$ 8,179,971	\$ (6,327,381)	48
Bioremediation Wellhead Treatment Grants and Funding	\$ 10,000,000	\$ 3,000,000	\$ (7,000,000)	50				
Developer Paid Projects	\$ 2,000,000	\$ -	\$ (2,000,000)					
<b>Subtotal</b>	<b>\$ 13,170,000</b>	<b>\$ 8,090,000</b>	<b>\$ (5,080,000)</b>					
Less Capital Expenses	\$ 14,507,352	\$ 8,179,971	\$ (6,327,381)		\$ 14,507,352	\$ 8,179,971	\$ (6,327,381)	
Use of District Reserves	\$ 1,337,352	\$ 89,971	\$ (1,247,381)					

**Grand Total Operations and Capital Improvement Budgets**

<b>Revenues</b>	\$ 19,478,850	\$ 18,745,321	\$ (733,529)	<b>Operations</b>	\$ 24,021,747	\$ 24,767,796	\$ 746,049
From Bond Proceeds	\$ 360,000	\$ 3,780,000	\$ 3,420,000	Capital	\$ 14,507,352	\$ 8,179,971	\$ (6,327,381)
From Bioremediation Wellhead Treatment Grants and Funding	\$ 10,000,000	\$ 3,000,000	\$ (7,000,000)				
From District Reserves	\$ 8,690,249	\$ 7,422,446	\$ (1,267,803)				
<b>Grand Total</b>	<b>\$ 38,529,099</b>	<b>\$ 32,947,767</b>	<b>\$ (5,581,332)</b>		<b>\$ 38,529,099</b>	<b>\$ 32,947,767</b>	<b>\$ (5,581,332)</b>

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

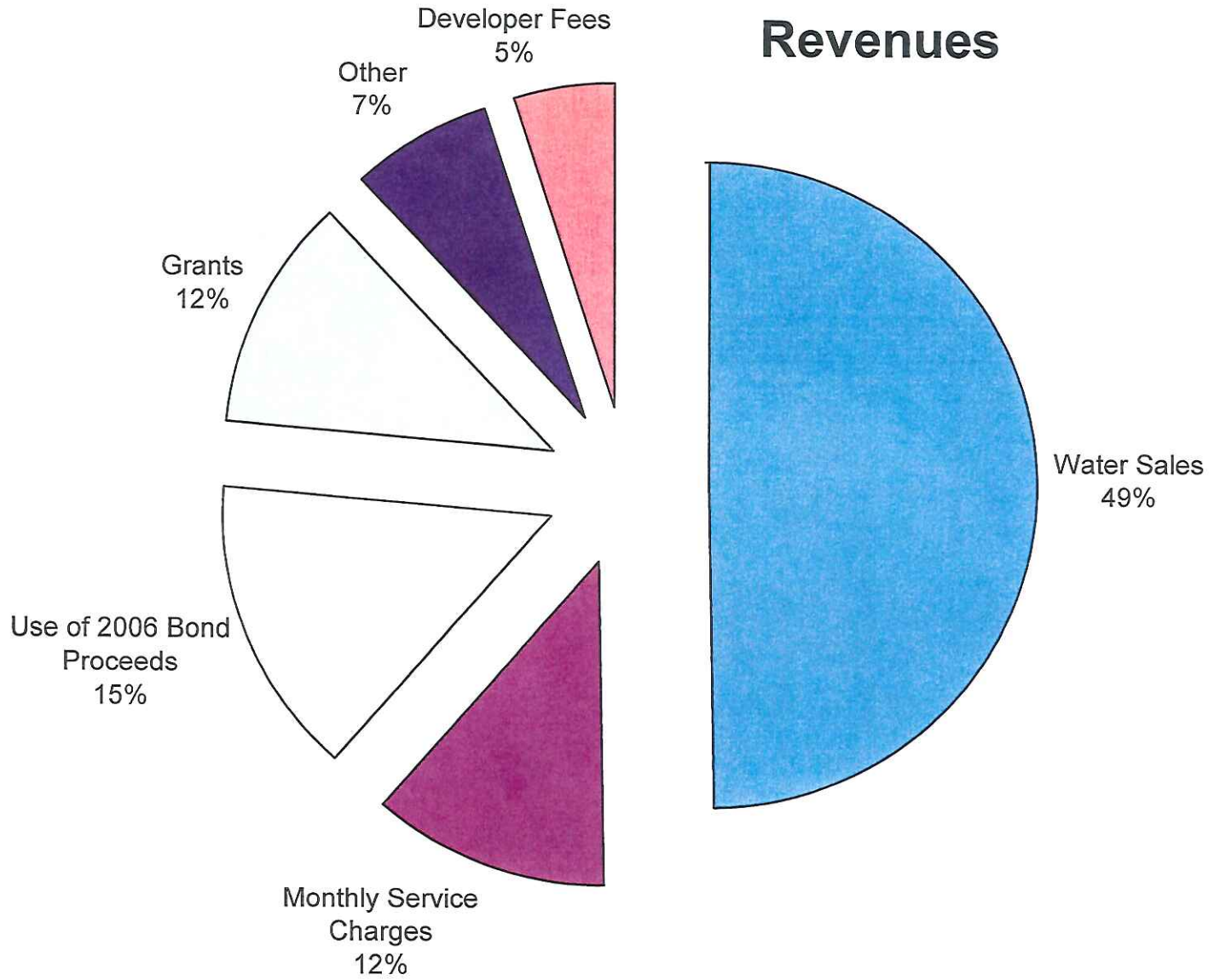
dsousa:  
All of this is non-cash  
(depreciation and GASB  
45)

**Effect of Cash on Hand:**

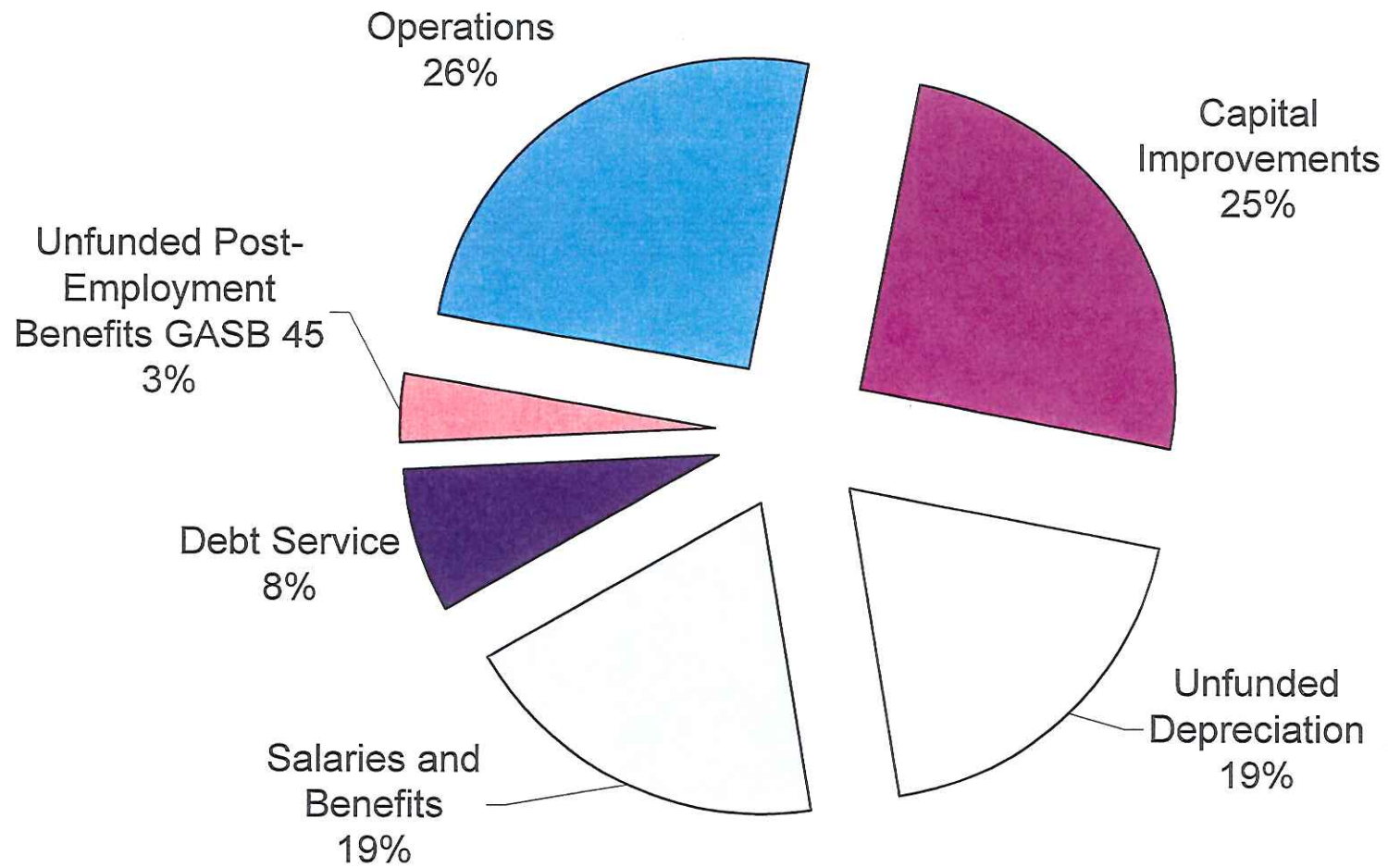
Budgeted Use of District Reserves	\$ 8,690,249	\$ 7,422,446	\$ (1,267,803)
Less Non-Cash Expenses (Depreciation and GASB 45)	\$ 7,507,203	\$ 7,555,357	\$ 48,154
<b>Use of District Reserves (in real cash)</b>	<b>\$ 1,183,046</b>	<b>\$ (132,911)</b>	<b>\$ (1,315,957)</b>

dsousa:  
The District will NOT be  
using reserves

# Revenues

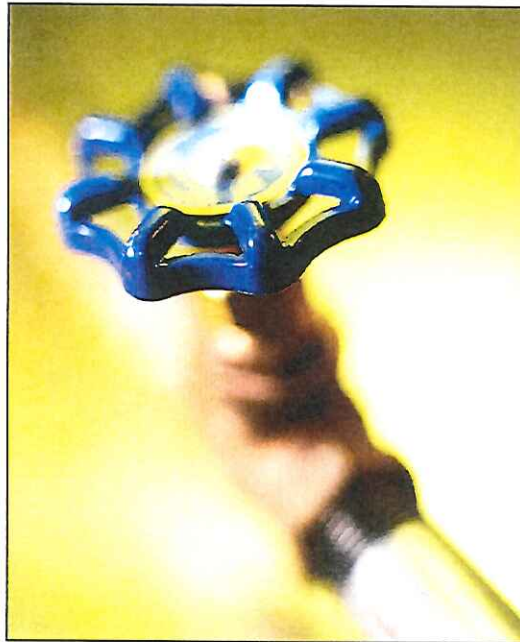


# Expenses





# West Valley Water District



Operating Revenue

West Valley Water District  
Budget Fiscal Year 2012-2013  
Operating Revenues

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent YTD	Adopted	
	<b>Revenue for Consumption Related Expenses</b>												
	<b>Water Sales</b>												
011-0000-137.10-10	Domestic Water Sales	\$ 8,500,000	\$ 8,480,125	\$ 9,817,500	\$ 8,430,342	\$ 11,000,000	\$ 9,007,560	\$ 11,550,000		\$ 10,455,018	91%	\$ 12,416,250	
011-0000-137.10-40	Hydrant Water Sales	\$ 150,000	\$ 169,938	\$ 175,000	\$ 46,799	\$ 80,000	\$ 66,015	\$ 84,000		\$ 87,512	104%	\$ 90,300	
011-0000-495.35-20	Reimbursement from City of Rialto for OPR Plant	\$ 80,000	\$ 186,422	\$ 20,000	\$ 142,027	\$ 20,000	\$ 101,210	\$ 10,000	\$ 80,000	\$ 107,331	134%	\$ 80,000	
011-0000-137.40-40	Pressure Irrigation Water Sales	\$ 59,000	\$ 43,912	\$ 68,000	\$ 39,218	\$ 68,000	\$ 42,748	\$ 68,000		\$ 57,061	84%	\$ 73,100	
011-0000-137.40-70	Unauthorized Water	\$ 35,000	\$ 68,311	\$ 50,000	\$ 84,025	\$ 50,000	\$ 62,455	\$ 50,000		\$ 45,550	91%	\$ 53,750	
011-0000-137.40-25	Out of District Water Sales	\$ 5,000	\$ 3,559	\$ 5,000	\$ 2,322	\$ 5,000	\$ -	\$ 5,000		\$ -	0%	\$ 1,000	
011-0000-137.10-20	Irrigation Water Sales	\$ 1,000	\$ 263	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,350	\$ 1,000		\$ 938	94%	\$ 1,000	
011-0000-137.40-45	Golf Course Irrigation Water Sales	\$ 40,000	\$ 83,949	\$ 60,000	\$ 50,822	\$ 100,000	\$ 33,580	\$ 70,000	\$ 35,000	\$ 29,916	85%	\$ -	
	<b>Total Water Sales</b>	\$ 8,870,000	\$ 9,036,478	\$ 10,196,500	\$ 8,796,655	\$ 11,324,000	\$ 9,314,918	\$ 11,638,000	\$ 11,873,000	\$ 10,783,325	91%	\$ 12,715,400	
							82%						
	<b>Revenue for Support Expenses</b>												
	<b>Monthly Service Charges</b>												
011-0000-137.40-20	Domestic Water Monthly Service Charge	\$ 2,000,000	\$ 2,404,800	\$ 2,310,000	\$ 2,660,694	\$ 2,500,000	\$ 2,990,937	\$ 2,625,000		\$ 3,384,941	129%	\$ 2,821,875	
011-0000-137.10-45	Fire Service Monthly Service Charge	\$ 80,000	\$ 138,007	\$ 92,400	\$ 151,676	\$ 100,000	\$ 166,106	\$ 105,000		\$ 194,712	185%	\$ 112,875	
011-0000-137.40-75	Back Flow Monthly Service Charge	\$ 15,000	\$ 17,244	\$ 17,325	\$ 19,192	\$ 18,000	\$ 21,231	\$ 18,900		\$ 23,708	125%	\$ 20,318	
011-0000-137.40-60	Hydrant Water Monthly Service Charge	\$ 10,000	\$ 13,379	\$ 10,000	\$ 14,286	\$ 12,000	\$ 13,066	\$ 12,600		\$ 15,426	122%	\$ 13,545	
011-0000-137.40-35	Pressure Irrigation Monthly Service Charge	\$ 4,000	\$ 5,732	\$ 4,000	\$ 5,178	\$ 5,000	\$ 5,584	\$ 5,250		\$ 6,638	126%	\$ 5,644	
011-0000-137.40-50	Golf Course Irrigation Monthly Service Charge	\$ 500	\$ 493	\$ 500	\$ 130	\$ 500	\$ -	\$ -		\$ 129	100%	\$ -	
	<b>Total Monthly Service Charges</b>	\$ 2,109,500	\$ 2,679,654	\$ 2,434,225	\$ 2,851,155	\$ 2,635,500	\$ 3,196,924	\$ 2,766,750		\$ 3,625,555	131%	\$ 2,974,256	
							121%						
	<b>Non-Recurring Revenue</b>												
011-0000-137.10-30	Delinquent Charges	\$ 200,000	\$ 465,679	\$ 300,000	\$ 393,651	\$ 400,000	\$ 371,348	\$ 400,000		\$ 385,982	96%	\$ 400,000	
011-0000-498.10-30	Administration Fees (Section 2017)	\$ 50,000	\$ 76,341	\$ 50,000	\$ 19,100	\$ 40,000	\$ 134,162	\$ 75,000		\$ 73,044	97%	\$ 50,000	
011-0000-494.65-00	Plan Check Fees	\$ 10,000	\$ 10,600	\$ 8,000	\$ 9,061	\$ 5,000	\$ 43,124	\$ 50,000		\$ 10,871	22%	\$ 25,000	
011-0000-137.10-50	Turn On/Turn Offs for Non-Payment	\$ 50,000	\$ 269,961	\$ 84,000	\$ 31,160	\$ 40,000	\$ 24,688	\$ 25,000		\$ 23,667	95%	\$ 25,000	
011-0000-498.10-60	Reimbursement from Residents for Damages Done	\$ 10,000	\$ 26,846	\$ 25,000	\$ 9,608	\$ 25,000	\$ 19,448	\$ 25,000		\$ 21,298	85%	\$ 25,000	
011-0000-498.10-80	Energy Demand Response Programs	\$ -	\$ 9,563	\$ -	\$ 18,933	\$ 20,000	\$ 38,262	\$ 35,000		\$ 41,259	118%	\$ 15,000	
011-0000-137.40-10	After Hours/Same Day Turn On Charges	\$ 20,000	\$ 62,074	\$ 28,500	\$ 19,455	\$ 25,000	\$ 13,159	\$ 15,000		\$ 15,728	105%	\$ 15,000	
011-0000-497.20-00	Recycling Materials Sold	\$ 25,000	\$ 9,330	\$ 15,000	\$ 27,244	\$ 15,000	\$ 9,713	\$ 5,000		\$ 14,477	290%	\$ 10,000	
011-0000-137.10-55	Returned Check Charges	\$ 10,000	\$ 8,832	\$ 10,000	\$ 6,690	\$ 5,000	\$ 7,072	\$ 5,000		\$ 7,739	155%	\$ 8,000	
011-0000-494.80-00	Inspection Fees	\$ 10,000	\$ 55,992	\$ 5,000	\$ 9,795	\$ 5,000	\$ 56,667	\$ 5,000		\$ 10,920	218%	\$ 5,000	
011-0000-498.10-50	Utility Users Tax Administration	\$ 5,000	\$ 6,974	\$ 5,000	\$ 7,018	\$ 5,000	\$ 5,180	\$ 5,000		\$ 1,967	39%	\$ 5,000	
011-0000-494.30-00	Fire Flow Testing	\$ 4,000	\$ 2,100	\$ 2,500	\$ 3,000	\$ 2,500	\$ 4,050	\$ 2,500		\$ 2,850	114%	\$ 2,500	
011-0000-137.40-70	Fines for Unauthorized Water Use	\$ 1,000	\$ 29,425	\$ 2,500	\$ 35,625	\$ 5,000	\$ 11,550	\$ 5,000		\$ 1,995	40%	\$ 1,000	
011-0000-494.90-00	Miscellaneous	\$ 20,000	\$ 2,762	\$ 10,000	\$ -	\$ 5,000	\$ 136,576	\$ 1,000		\$ 18,178	1818%	\$ 1,000	
011-0000-494.40-00	Copies	\$ 1,000	\$ 182	\$ 500	\$ 93	\$ 500	\$ 310	\$ 500		\$ 5,451	1090%	\$ 500	
011-0000-421.50-65	Pulled Meter Charges	\$ 500	\$ 527	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ -	0%	\$ 500	
011-0000-498.10-10	Debit Card Fees	\$ 500	\$ 179	\$ 500	\$ 140	\$ 500	\$ 166	\$ 200		\$ 197	99%	\$ 200	
011-0000-498.10-20	Document Prep Fees	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ -	0%	\$ 100	
011-0000-491.10-00	Chino Basin Water Rights Lease	\$ 100,000	\$ -	\$ 100,000	\$ 55,550	\$ -	\$ 183,000	\$ 200,000		\$ -	0%	\$ -	
011-0000-494.20.30	Water Service Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 75,454	
011-0000-137.30-20	Delinquent Collections Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 3,280	
011-0000-137.30-15	Lien Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 7,830	
011-0000-137.30-25	Customer Requested Re-Read Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 300	
011-0000-495.30-10	Federal Conservation Grant	\$ 26,012	\$ 11,016	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-0000-495.30-40	Federal Grant - Bureau of Reclamation	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 14,615	\$ -		\$ -	0%	\$ -	
011-0000-421.50-25	Backflow Installation	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-0000-495.30.30	Contributions to Conservation Demonstration Garden	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-0000-498.10.90	Prior Year Expense Reimbursements	\$ -	\$ 38,933	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-0000-494.95-00	Unclaimed Customer Refunds (after legal noticed)	\$ -	\$ 2,689	\$ -	\$ 3,380	\$ -	\$ -	\$ -	\$ 12,343	\$ -	100%	\$ -	
	Reimbursement for State Mandated Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,153	\$ -		\$ -	0%	\$ -	
011-0000-498.10-90	Reimbursements for Wellhead Treatment (Perchlorate)	\$ -	\$ -	\$ -	\$ 1,060,903	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-0000-494.75-00	Release of ROW/Easement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,900	100%	\$ -	
	<b>Total Non-Recurring Revenue</b>	\$ 543,112	\$ 1,090,303	\$ 657,100	\$ 1,711,518	\$ 599,100	\$ 1,187,605	\$ 854,800		\$ 658,864	77%	\$ 675,664	
							198%						
	<b>Subsidized Revenue</b>												
011-0000-492.10-00	Interest Income on Investments	\$ 300,000	\$ 297,604	\$ 275,000	\$ 123,409	\$ 70,000	\$ 60,900	\$ 60,000		\$ 55,582	93%	\$ 50,000	
011-0000-491.02-00	Rental & Leasing of Property	\$ 24,000	\$ 26,116	\$ 24,000	\$ 41,767	\$ 28,000	\$ 42,393	\$ 50,000		\$ 27,714	55%	\$ 30,000	
	<b>Total Subsidized Revenue</b>	\$ 324,000	\$ 323,720	\$ 299,000	\$ 165,176	\$ 98,000	\$ 103,293	\$ 110,000		\$ 83,296	76%	\$ 80,000	

West Valley Water District  
 Budget Year 2012-2013  
 Operating Revenues

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent YTD	Adopted
	<b>Property Tax Collections</b>											
	Property Tax	\$ 648,062	\$ 1,201,087	\$ 486,047	\$ 1,139,178	\$ 500,000	\$ 1,284,576	\$ 800,000		\$ 1,018,020	127%	\$ 800,000
011-0000-493.10-40	Redevelopment Pass Through	\$ -	\$ 61,127	\$ -	\$ 70,667	\$ -	\$ 178,826	\$ 215,000		\$ 409,694	191%	\$ 150,000
011-0000-141.97-10	Crestmore Heights AD 97-1	\$ 50,200	\$ 52,331	\$ 48,000	\$ 20,042	\$ 46,300	\$ 43,613	\$ 49,300		\$ 36,015	73%	\$ 40,000
	<b>Total Property Tax Collections</b>	\$ 698,262	\$ 1,314,545	\$ 534,047	\$ 1,229,887	\$ 546,300	\$ 1,507,015	\$ 1,064,300		\$ 1,463,728	138%	\$ 990,000
	<b>Subtotal before Reserves</b>	\$ 12,544,874	\$ 14,344,700	\$ 14,120,872	\$ 14,754,391	\$ 15,202,900	\$ 15,309,755	\$ 16,633,850	\$ 16,668,850	\$ 16,614,768	100%	\$ 17,435,320
	From District Reserves	\$ 5,846,430	\$ 4,806,544	\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	\$ 8,253,500	\$ 7,352,897	\$ 7,988,203	109%	\$ 7,332,475
	From Wellhead Treatment (Perchlorate) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 5,846,430	\$ 4,806,544	\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	\$ 8,253,500	\$ 7,352,897	\$ 7,988,203	109%	\$ 7,332,475
	<b>Total Operating Revenue Budget</b>	\$ 18,391,304	\$ 19,151,244	\$ 22,125,711	\$ 22,919,711	\$ 25,032,383	\$ 24,417,122	\$ 24,887,350	\$ 24,021,747	\$ 24,602,971	102%	\$ 24,767,795

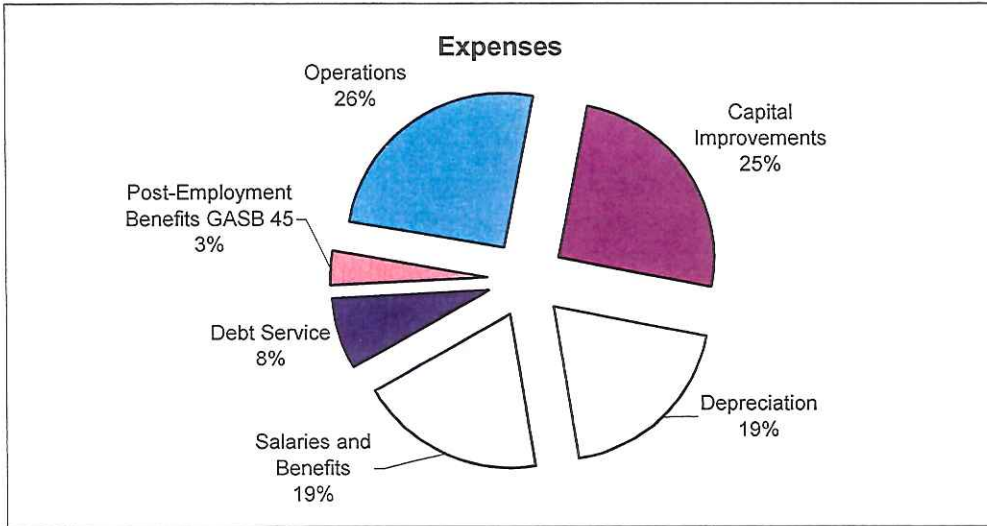
Includes rate increases

# West Valley Water District



Consumption Related Budgets

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



Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	25%	Ken
Production Operator III	FT	100%	Guerrero P
Instrument Technician	FT	85%	Martin
Cross Connection/Commercial Acct	FT	85%	Salcedo
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 I	FT	33%	Traci

**5210 Funding Source: Consumption Revenue**

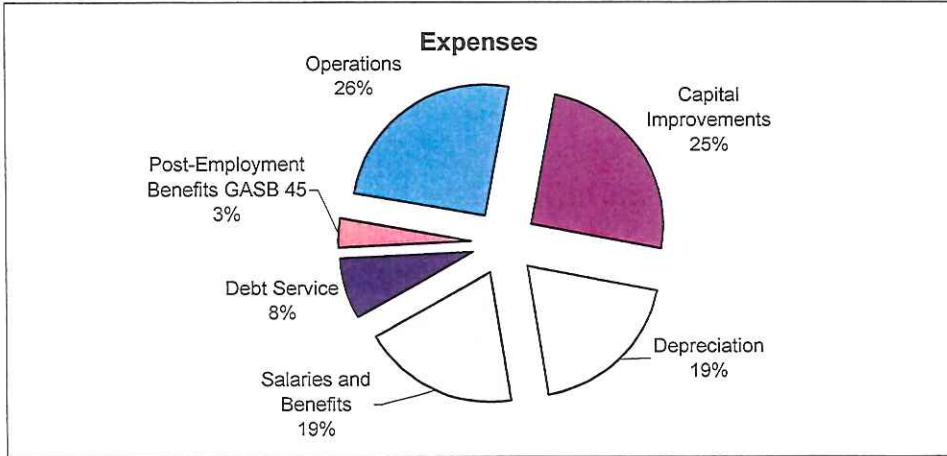
**Descriptions:**

- 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 FY 2012-2013  
Production - Pumping

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5210-521.10-10	Wages, Full Time	\$ 250,801	\$ 252,101	\$ 257,174	\$ 305,198	\$ 320,473	\$ 383,054	\$ 458,282		\$ 411,065	90%	\$ 387,087	
011-5210-521.10-40	Wages, Part Time	\$ 31,579	\$ 33,629	\$ 31,579	\$ 15,721	\$ 33,824	\$ 15,140	\$ 32,694		\$ 16,656	51%	\$ -	
011-5210-521.10-50	Overtime	\$ 20,000	\$ 21,715	\$ 20,000	\$ 11,770	\$ 15,000	\$ 9,080	\$ 10,000		\$ 11,698	117%	\$ 10,000	
011-5210-521.10-60	On Call	\$ 3,000	\$ 2,628	\$ 3,000	\$ 5,505	\$ 5,000	\$ 2,724	\$ 2,500		\$ 4,362	174%	\$ 3,000	
	<b>Benefits</b>												
011-5210-521.20-10/20	FICA/Medicare	\$ 21,308	\$ 23,516	\$ 21,870	\$ 24,676	\$ 26,838	\$ 31,270	\$ 37,254		\$ 33,404	90%	\$ 29,364	
	Insurances	\$ 76,428	\$ 75,641	\$ 79,757	\$ 82,428	\$ 108,507	\$ 137,499	\$ 181,869		\$ 171,791	94%	\$ 156,365	
011-5210-521.23-00	PERS	\$ 50,155	\$ 49,538	\$ 51,846	\$ 55,295	\$ 66,831	\$ 78,992	\$ 98,927		\$ 79,424	80%	\$ 84,198	
	<b>Department Expenses</b>												
011-5210-523.41-10	Electricity	\$ 1,600,000	\$ 1,387,925	\$ 1,600,000	\$ 1,238,042	\$ 1,600,000	\$ 1,364,961	\$ 1,600,000		\$ 1,425,656	89%	\$ 1,600,000	
011-5210-522.43-05	Maintenance, Structures & Equipment	\$ 200,000	\$ 247,848	\$ 200,000	\$ 92,700	\$ 150,000	\$ 113,106	\$ 100,000	\$ 250,000	\$ 379,000	152%	\$ 250,000	
011-5210-522.48-20	Telemetry	\$ 5,000	\$ 10,422	\$ 5,000	\$ 26,362	\$ 10,000	\$ 2,716	\$ 10,000		\$ 9,679	97%	\$ 10,000	
011-5210-521.12-00	Training	\$ 4,000	\$ 1,504	\$ 4,000	\$ 2,045	\$ 4,000	\$ 3,230	\$ 2,000		\$ 1,333	67%	\$ 2,000	
011-5210-521.36-70	Uniforms	\$ 1,800	\$ 1,469	\$ 1,800	\$ 1,871	\$ 1,800	\$ 2,167	\$ 1,800		\$ 2,177	121%	\$ 2,000	
011-5210-521.56-10	Transportation, Meals, Conventions	\$ 1,500	\$ 810	\$ 1,500	\$ 1,504	\$ 1,500	\$ 1,001	\$ 1,500		\$ 436	29%	\$ 1,500	
011-5210-522.43-15	Baseline Feeder Pipeline	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500		\$ 79	16%	\$ 500	
011-5210-522.48.10	Outside Labor	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500		\$ -	0%	\$ 500	
011-5210-523.41-50	Lease Line - Pacific Telephone	\$ 100	\$ 75	\$ 100	\$ -	\$ -	\$ 75	\$ 500		\$ -	0%	\$ 500	
011-5210-523.49-85	Permits, State and County	\$ 5,000	\$ -	\$ 5,000	\$ 244	\$ 5,000	\$ 750	\$ -		\$ 1,176	100%	\$ -	
		\$ 2,272,671	\$ 2,108,821	\$ 2,284,626	\$ 1,863,360	\$ 2,350,773	\$ 2,145,767	\$ 2,538,326	\$ 2,688,326	\$ 2,547,936	95%	\$ 2,537,014	
							91%			95%			

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 I	FT	100%	Canne
Water Maintenance Worker I	FT	100%	Drake
Water Maintenance Worker I	FT	100%	Lopez
Water Maintenance Worker I	FT	100%	Gruber
Water Maintenance Worker I	FT	100%	NEW April 2013
Water Maintenance Worker I	FT	100%	NEW April 2013
Field Office Specialist I	FT	33%	Traci
1,000 Hour Field Assistant	PT	100%	Gouin

**5410 Funding Source: Consumption Revenue**

**Descriptions:**

Maintenance, Domestic Mains and Services:

Repairs and equipment that are not capitalized

Maintenance, Reservoirs and Tanks:

Repairs to reservoirs and tanks that are not capitalized

Vandalism:

Repairs and replacement due to vandalism

Training:

Tuition and supplies for classes required by the State of California for Certificates in Water

Maintenance - Tools:

Treatment, Back Flow and Distribution.

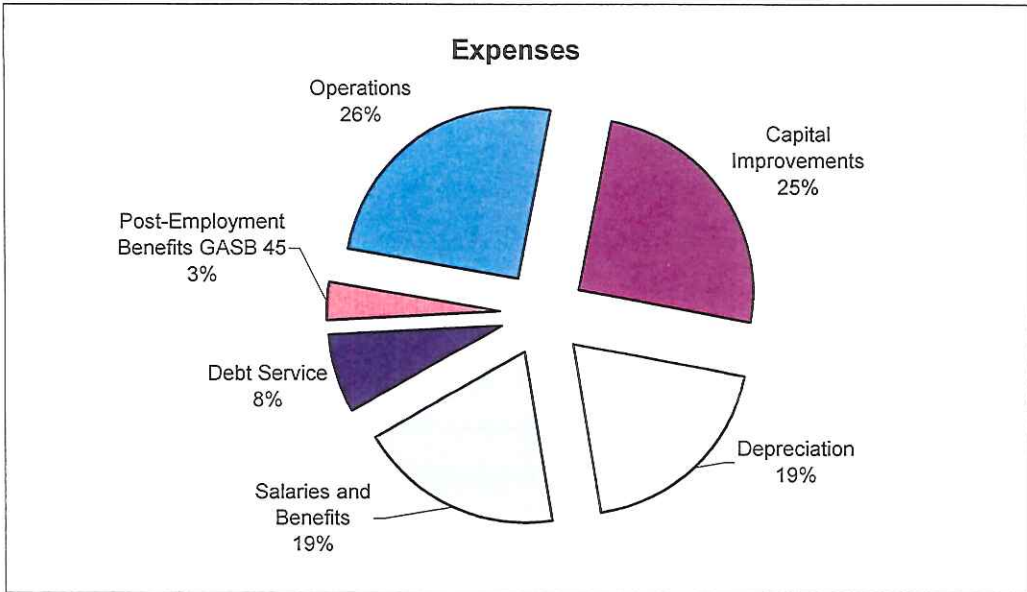
Cost of Rammer LB 2900

West Valley Water District  
Budget FY 2012-2013  
Maintenance - Transmission and Distribution

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5410-541.10-10	Wages, Full Time	\$ 334,969	\$ 297,428	\$ 344,813	\$ 359,193	\$ 343,566	\$ 310,245	\$ 410,963	\$ 324,639	\$ 300,507	93%	\$ 334,324	
011-5410-541.10-40	Wages, Part Time	\$ 31,579	\$ 24,433	\$ 31,579	\$ 26,212	\$ 33,825	\$ 18,417	\$ 32,694		\$ 30,517	93%	\$ 34,341	
011-5410-541.10-50	Overtime	\$ 50,000	\$ 41,352	\$ 50,000	\$ 30,817	\$ 30,000	\$ 30,641	\$ 30,000		\$ 30,075	100%	\$ 30,000	
011-5410-541.10-60	On Call	\$ 5,000	\$ 3,697	\$ 5,000	\$ 2,692	\$ 5,000	\$ 4,198	\$ 5,000		\$ 2,941	59%	\$ 5,000	
	<b>Benefits</b>												
011-5410-541.20-10/20	FICA/Medicare	\$ 27,881	\$ 28,019	\$ 28,664	\$ 31,482	\$ 28,726	\$ 27,862	\$ 33,784	\$ 27,180	\$ 27,174	100%	\$ 28,055	
	Insurances	\$ 124,785	\$ 108,679	\$ 120,188	\$ 138,292	\$ 129,853	\$ 112,245	\$ 187,325	\$ 137,007	\$ 110,054	80%	\$ 143,402	
011-5410-541.23-00	PERS	\$ 66,994	\$ 58,394	\$ 69,522	\$ 68,447	\$ 71,648	\$ 63,569	\$ 88,714	\$ 70,042	\$ 56,799	81%	\$ 72,669	
	<b>Department Expenses</b>												
011-5410-542.43-25	Maintenance, Domestic Mains and Services	\$ 380,000	\$ 679,632	\$ 500,000	\$ 918,613	\$ 500,000	\$ 725,924	\$ 300,000	\$ 500,000	\$ 736,420	147%	\$ 700,000	
011-5410-542.43-45	Vandalism Repairs					\$ 30,000	\$ 1,178	\$ 30,000		\$ 17,801	59%	\$ 30,000	
011-5410-542.43-20	Maintenance, Reservoirs & Tanks	\$ 25,000	\$ 93,164	\$ 25,000	\$ 29,279	\$ 25,000	\$ 16,287	\$ 25,000		\$ 35,029	140%	\$ 30,000	
011-5410-542.43-40	Maintenance, Fire Hydrants	\$ 5,000	\$ 6,500	\$ 7,500	\$ 7,708	\$ 7,500	\$ 6,749	\$ 7,500		\$ 10,286	137%	\$ 7,500	
011-5410-542.43-65	Maintenance, Tools	\$ 5,000	\$ 8,932	\$ 5,000							0%	\$ 3,200	
011-5410-541.12-00	Training	\$ 3,000	\$ 2,153	\$ 3,000	\$ 2,580	\$ 3,000	\$ 1,191	\$ 3,000		\$ 3,612	120%	\$ 3,000	
011-5410-542.44-10	Equipment Rental	\$ 9,000	\$ 4,527	\$ 9,000	\$ 1,256	\$ 5,000		\$ 2,500			0%	\$ 2,500	
011-5410-541.36-70	Uniforms	\$ 2,000	\$ 1,842	\$ 2,000	\$ 2,469	\$ 2,000	\$ 2,267	\$ 2,000		\$ 1,326	66%	\$ 2,000	
011-5410-541.56-10	Transportation, Meals, Conventions	\$ 1,000	\$ 280	\$ 1,000	\$ 1,266	\$ 1,000	\$ 216	\$ 1,000		\$ 181	18%	\$ 1,000	
011-5410-541-48.10	Outside Labor	\$ 1,000	\$ -	\$ 1,000		\$ 1,000		\$ 1,000			0%	\$ 1,000	
011-5410-542.43-30	Maintenance, Irrigation Mains	\$ 1,500	\$ -	\$ 1,500	\$ 37	\$ 1,500	\$ -	\$ 500		\$ 38,449	7690%	\$ -	
011-5410-568.43-05	Maintenance, Structures and Improvements	\$ 10,000	\$ -	\$ 5,000	\$ 382	\$ 5,000	\$ -	\$ -		\$ 3,884	100%	\$ -	
011-5410-542-43.35	Meters and Service	\$ -	\$ 1,444	\$ -	\$ 11,898	\$ -	\$ 49,877	\$ -		\$ 7,768	100%	\$ -	
011-5410-541.36-50	Small Tools	\$ 6,000	\$ 227	\$ 12,000	\$ 24	\$ -	\$ -	\$ -		\$ 29	100%	\$ -	
		\$ 1,089,708	\$ 1,360,701	\$ 1,221,766	\$ 1,632,649	\$ 1,223,618	\$ 1,370,866	\$ 1,160,980	\$ 1,199,062	\$ 1,412,852	118%	\$ 1,427,991	
							112%			118%			



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



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%	Hurst

**5250 Funding Source: Consumption Revenue**

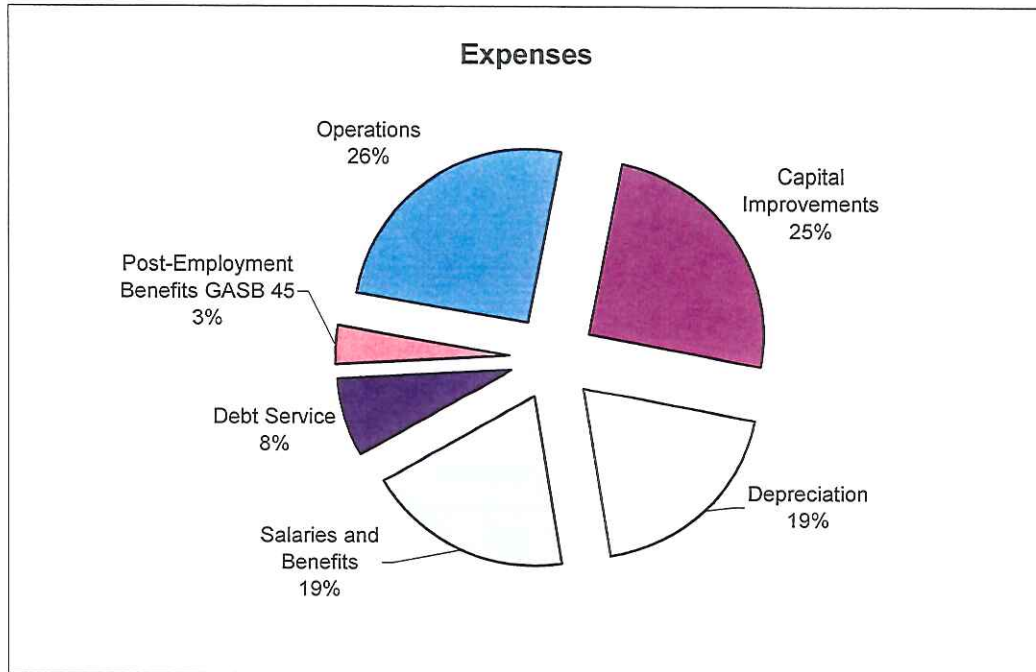
**Descriptions:**

- Resin Exchange: Ion exchange for wells being treated for perchlorate contamination
- Professional Services, Legal: Attorney fees related to perchlorate contamination
- Consultants: Brownstein (lobbying and legislative advocacy)

West Valley Water District  
Budget FY 2012-2013  
Wellhead Treatment - Perchlorate

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		Adopted	FY 2011-2012			FY 2012-2013 Adopted
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months		Amended 3/15	Actual 12 Months	Percent	
	<b>Salaries</b>											
011-5250-521.10-10	Wages, Full Time	\$ 31,485	\$ 40,397	\$ 40,535	\$ 47,993	\$ 42,920	\$ 44,965	\$ 43,562		\$ 40,183	92%	\$ 43,199
011-5250-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-5250-521.10-50	Overtime	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 208	\$ -		\$ -	0%	\$ -
	<b>Benefits</b>											
011-5250-521.20-10/20	FICA/Medicare	\$ 1,944	\$ 2,316	\$ 2,466	\$ 2,930	\$ 2,505	\$ 2,564	\$ 2,518		\$ 2,364	94%	\$ 2,542
	Insurances	\$ 4,771	\$ 4,359	\$ 5,997	\$ 5,272	\$ 6,341	\$ 5,665	\$ 6,498		\$ 5,729	88%	\$ 6,567
011-5250-521.23-00	PERS	\$ 6,292	\$ 7,988	\$ 8,171	\$ 9,188	\$ 8,951	\$ 9,271	\$ 9,400		\$ 7,600	81%	\$ 9,399
	<b>Department Expenses</b>											
011-5250-522.32-20/25	Legal Services	\$ 650,000	\$ 1,092,439	\$ 750,000	\$ 1,318,019	\$ 750,000	\$ 1,273,007	\$ 750,000		\$ 1,010,668	135%	\$ 750,000
011-5250-522.37-10	Resin Exchange	\$ 750,000	\$ -	\$ 400,000	\$ 494,038	\$ 500,000	\$ -	\$ 500,000	\$ 200,000	\$ 126,311	63%	\$ 200,000
011-5250-522.33-30	Consultant	\$ 5,000	\$ 39,553	\$ 15,000	\$ 46,243	\$ 350,000	\$ 311,247	\$ 300,000		\$ 340,957	114%	\$ 300,000
011-5250-522.34-10	Lab Tests	\$ 30,000	\$ 44,720	\$ 40,000	\$ 35,241	\$ 20,000	\$ 47,947	\$ 50,000		\$ 44,616	89%	\$ 50,000
011-5250-522.43-05	Maintenance, Structures & Equipment	\$ 30,000	\$ 36,971	\$ 50,000	\$ 21,709	\$ 30,000	\$ 26,996	\$ 30,000		\$ 16,985	57%	\$ 30,000
011-5250-522.33-40	Studies	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ -	0%	\$ 2,000
011-5250-522.32-30	Engineering, Outside	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,000		\$ -	0%	\$ 1,000
011-5250-522.44-10	Equipment Rental	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ -	0%	\$ 1,000
011-5250-522.36-90	Miscellaneous	\$ 2,000	\$ 590	\$ 2,000	\$ 4,140	\$ 2,000	\$ 10,019	\$ -		\$ 9,925	100%	\$ -
011-5250-569.91-10	Prior Year Expenses					\$ -	\$ 29,291	\$ -		\$ 20,000	100%	\$ -
		\$1,521,492	\$ 1,269,333	\$1,324,169	\$ 1,984,773	\$ 1,720,717	\$ 1,761,179	\$ 1,695,978	\$ 1,395,978	\$ 1,625,339	116%	\$ 1,395,707
							102%			116%		

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**

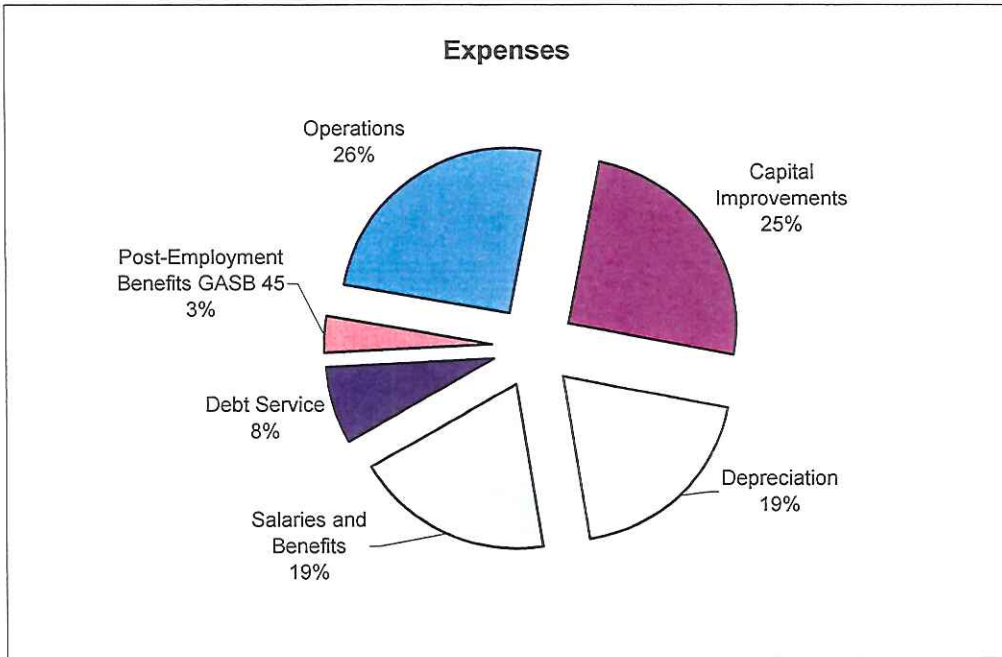
**Descriptions:**

Purchased water, as listed on page below

West Valley Water District  
Budget FY 2012-2013  
Source of Supply

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget				FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent YTD	Adopted
	<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	\$ 1,000	\$ 585	\$ 1,000	\$ 220	\$ -	\$ -	\$ -		\$ 139	100%	\$ -
	<b>Benefits</b>											
011-5110-511.20-10/20	FICA/Medicare	\$ 100	\$ 45		\$ 17	\$ -	\$ -	\$ -		\$ 11	100%	\$ -
011-5110-511.23-00	PERS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-5110-511-34.00	Insurances				\$ 14	\$ -	\$ -	\$ -		\$ 9	100%	\$ -
	<b>Department Expenses</b>											
011-5110-513.50-10	Purchased Water, SBVMWD (Baseline Feeder Water)	\$ 350,000	\$ 570,787	\$ 350,000	\$ 391,971	\$ 350,000	\$ 563,259	\$ 250,000	\$ 300,000	\$ 731,557	244%	\$ 400,000
011-0000-147.20-00	Purchased Water, SBVMWD (State Water Project Water)	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	\$ -	\$ 350,000	0.00	\$ -	0%	\$ 350,000
011-5110-513.50-30	Purchased Water, City of San Bernardino (Lytle Creek Water)	\$ 165,000	\$ 177,009	\$ 200,000	\$ 176,404	\$ 200,000	\$ 208,288	\$ 200,000		\$ 248,611	124%	\$ 200,000
011-5110-516.58-80	Management, Chino Basin Watermaster	\$ 30,000	\$ 25,655	\$ 30,000	\$ 38,094	\$ 40,000	\$ 32,305	\$ 40,000		\$ 20,036	50%	\$ 40,000
011-5110-516.43-10	Maintenance, Lytle Creek Conservation	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ -	0%	\$ 5,000
011-5110-512.43-05	Maintenance, Structures and Facilities	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ -	0%	\$ 5,000
011-5110-513.50-40	Purchased Water, Fontana Water (Stock Water)	\$ -	\$ 742	\$ -	\$ 742	\$ -	\$ 2,226	\$ 1,000		\$ 2,968	297%	\$ 3,000
011-5110-516.49-85	Permits, County and State	\$ 5,000	\$ 1,684	\$ 1,000	\$ 2,742	\$ -	\$ -	\$ -		\$ -	0%	\$ -
		\$ 611,100	\$ 776,508	\$ 642,000	\$ 610,205	\$ 650,000	\$ 806,078 124%	\$ 851,000	\$ 551,000	\$ 1,003,331 182%	182%	\$ 1,003,000

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



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	25%	Ken
Water Treatment Plant Shift Operator	FT	100%	Ernie
Water Treatment Plant Shift Operator	FT	100%	Jimenez
Water Treatment Plant Shift Operator	FT	100%	Sergio
Water Quality Control Specialist	FT	95%	Hurst

**5310 Funding Source: Consumption Revenue**

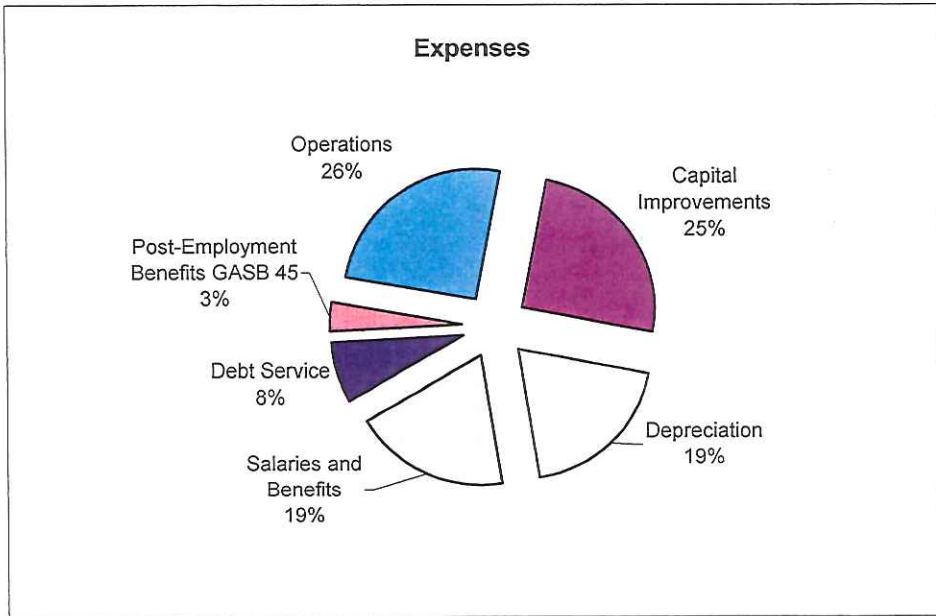
**Descriptions:**

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 FY 2012-2013  
 Production - Water Treatment/Water Quality Department

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5310-531.10-10	Wages, Full Time	\$ 216,612	\$ 209,584	\$217,965	\$ 200,749	\$218,909	\$ 242,242	\$ 242,201	\$ 223,745	\$ 320,548	143%	\$ 267,631	
011-5310-531.10-40	Wages, Part Time	\$ 31,579	\$ 2,277	\$ -	\$ 13,760	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
011-5310-531.10-50	Overtime	\$ 7,000	\$ 4,029	\$ 7,000	\$ 6,585	\$ 7,000	\$ 5,521	\$ 7,000	\$ -	\$ 4,420	63%	\$ 5,000	
011-5310-531.10-60	On Call					\$ -	\$ 644	\$ -	\$ -	\$ 1,977	100%	\$ 2,000	
	<b>Benefits</b>												
011-5310-531.20.10/20	FICA/Medicare	\$ 18,670	\$ 16,366	\$ 16,432	\$ 18,099	\$ 16,478	\$ 18,937	\$ 18,227	\$ 16,793	\$ 25,863	154%	\$ 20,241	
	Insurances	\$ 64,496	\$ 64,920	\$ 67,297	\$ 60,871	\$ 68,850	\$ 72,542	\$ 81,740	\$ 80,597	\$ 95,965	119%	\$ 90,571	
011-5310-531.23-00	PERS	\$ 43,243	\$ 41,313	\$ 43,864	\$ 41,422	\$ 45,594	\$ 50,104	\$ 52,202	\$ 48,150	\$ 60,270	125%	\$ 58,206	
	<b>Department Expenses</b>												
011-5310-532.36-30	Chemicals	\$ 125,000	\$ 126,332	\$135,000	\$ 125,716	\$135,000	\$ 130,335	\$ 160,000	\$ -	\$ 144,794	90%	\$ 160,000	
011-5310-532.34-10	Lab Tests	\$ 150,000	\$ 149,681	\$150,000	\$ 113,116	\$150,000	\$ 94,394	\$ 175,000	\$ -	\$ 68,610	39%	\$ 100,000	
011-5310-532.43-05	Maintenance, Structures & Equipment	\$ 10,000	\$ 13,914	\$ 10,000	\$ 296	\$ 10,000	\$ 453	\$ 10,000	\$ -	\$ 1,815	18%	\$ 5,000	
011-5310-532.43-80	Maintenance, Chlorination Equipment	\$ 40,000	\$ 3,084	\$ 25,000	\$ 18	\$ -	\$ 3,099	\$ 2,000	\$ -	\$ 4,439	222%	\$ 5,000	
011-5310-531.12-00	Training	\$ 2,500	\$ 491	\$ 2,500	\$ 160	\$ 2,000	\$ 315	\$ 2,000	\$ -	\$ 300	15%	\$ 2,000	
011-5310-532.56-10	Transportation, Meals, Conventions	\$ 1,500	\$ 538	\$ 1,500	\$ 41	\$ 1,000	\$ 85	\$ 1,000	\$ -	\$ 63	6%	\$ 1,000	
011-5310-531.36-70	Uniforms	\$ 1,000	\$ 1,174	\$ 1,000	\$ 980	\$ 1,000	\$ 995	\$ 1,000	\$ -	\$ 1,007	101%	\$ 1,000	
011-5310-532.49-15	Computer Software & Equipment	\$ 15,000	\$ 10,340	\$ 15,000	\$ 10,619	\$ 5,000	\$ 10,736	\$ 5,000	\$ -	\$ 11,101	222%	\$ -	
011-5310-532.49-85	Permits, County and State	\$ 200	\$ 6,001	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ 726,800	\$ 650,045	\$692,758	\$ 592,431	\$660,831	\$ 630,402	\$ 757,370	\$ 732,285	\$ 741,172	101%	\$ 717,649	
							95%			101%			

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:

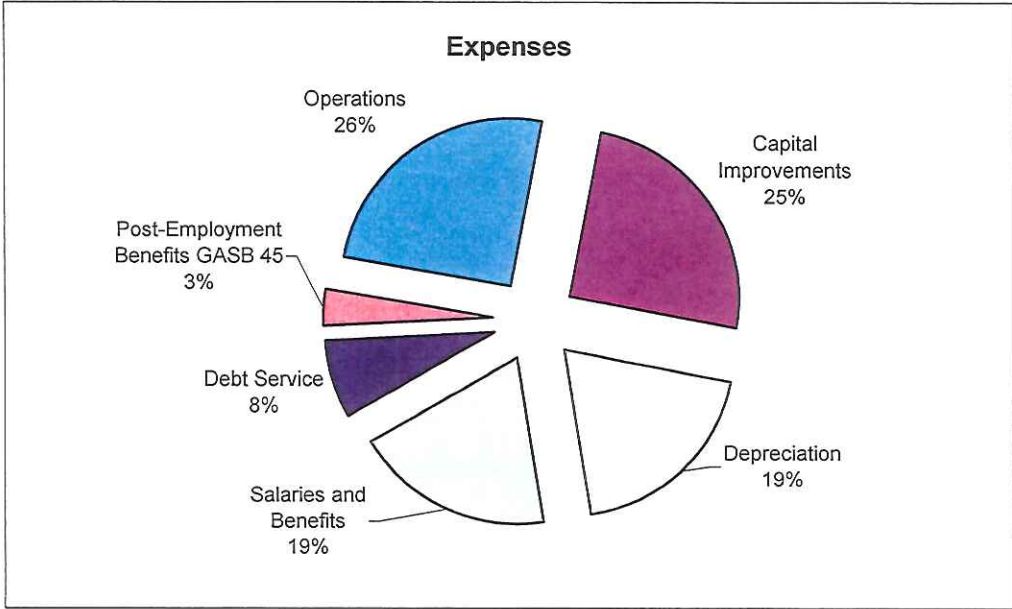
Operating costs belonging entirely to West Valley Water District and not billed or shared by others.

West Valley Water District  
 Budget FY 2012-2013  
 Production - Roemer Water Treatment Plant

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5390-531.10-10	Wages, Full Time	\$ 93,243	\$ 90,901	\$ 93,243	\$ 79,055	\$ 84,907	\$ 40,182	\$ 40,424		\$ 40,917	101%	\$ 39,966	
011-5390-531.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5390-531.10-50	Overtime	\$ 35,000	\$ 41,067	\$ 40,000	\$ 22,903	\$ 25,000	\$ 22,303	\$ 25,000		\$ 25,201	101%	\$ 25,000	
	<b>Benefits</b>												
011-5390-531.20-10/20	FICA/Medicare	\$ 6,844	\$ 9,891	\$ 6,919	\$ 7,354	\$ 6,273	\$ 4,556	\$ 2,841		\$ 4,801	169%	\$ 2,857	
011-5390-531.23-00	Insurances	\$ 26,150	\$ 25,863	\$ 26,253	\$ 21,000	\$ 29,160	\$ 11,417	\$ 10,381		\$ 12,195	117%	\$ 10,261	
011-5390-531.23-00	PERS	\$ 18,582	\$ 17,929	\$ 18,731	\$ 13,853	\$ 17,710	\$ 8,207	\$ 8,700		\$ 7,954	91%	\$ 8,668	
	<b>Department Expenses</b>												
011-5390-531.41-10	Electricity	\$200,000	\$ 158,863	\$200,000	\$ 145,935	\$ 200,000	\$ 174,783	\$ 200,000		\$ 200,344	100%	\$ 200,000	
011-5390-532.43-05	Structures/Facilities/Equipment	\$ 68,000	\$ 121,219	\$105,000	\$ 154,615	\$ 105,000	\$ 109,104	\$ 105,000		\$ 136,391	130%	\$ 125,000	
011-5390-531.36-30	Chemicals	\$ 65,000	\$ 50,635	\$ 65,000	\$ 53,936	\$ 80,000	\$ 63,647	\$ 80,000		\$ 62,263	78%	\$ 80,000	
011-5390-531.58-60	District Costs	\$ 15,000	\$ 80,431	\$ 50,000	\$ 30,862	\$1,500,000	\$ 1,164,104	\$ 100,000		\$ 76,513	77%	\$ 75,000	
011-5390-531.33-40	Studies	\$ 10,000	\$ 2,160	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ -	0%	\$ 40,000	
011-5390-531.34-10	Lab Tests	\$ 25,000	\$ 13,557	\$ 25,000	\$ 16,181	\$ 25,000	\$ 9,886	\$ 25,000		\$ 19,234	77%	\$ 25,000	
011-5390-531.42-10	Janitorial	\$ 4,000	\$ 4,415	\$ 4,000	\$ 4,511	\$ 4,000	\$ 5,295	\$ 5,000		\$ 6,461	129%	\$ 5,000	
011-5390-531.53-10	Telephone	\$ 3,000	\$ 3,076	\$ 3,000	\$ 3,019	\$ 3,000	\$ 3,237	\$ 3,000		\$ 3,539	118%	\$ 3,000	
011-5390-531.41-20	Rubbish Collection	\$ 1,500	\$ 1,140	\$ 1,500	\$ 1,432	\$ 1,500	\$ 1,446	\$ 1,500		\$ 1,770	118%	\$ 1,500	
011-5390-531.41-40	Natural Gas	\$ 500	\$ 277	\$ 500	\$ 437	\$ -	\$ 534	\$ 100		\$ 360	360%	\$ 500	
011-5390-531.37-40	Carbon Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 245,000	\$ -	\$ -	0%	\$ -	
011-5390-531.34-30	Alarm System	\$ 4,000	\$ 21	\$ 4,000	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
		\$585,819	\$ 621,464	\$663,146	\$ 555,094	\$2,091,550	\$ 1,618,701	\$ 856,946	\$ 611,946	\$ 597,944	98%	\$ 641,752	
							77%			98%			



West Valley Water District  
 Department Expense Specifics  
**Production - FBR Bioremediation Plant**



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Water Treatment Plant Shift Operator	FT	100%	April, 2013
Water Treatment Plant Shift Operator	FT	100%	April, 2013

**5350 Funding Source: Consumption Revenue, City of Rialto Reimbursement**

**Descriptions:**

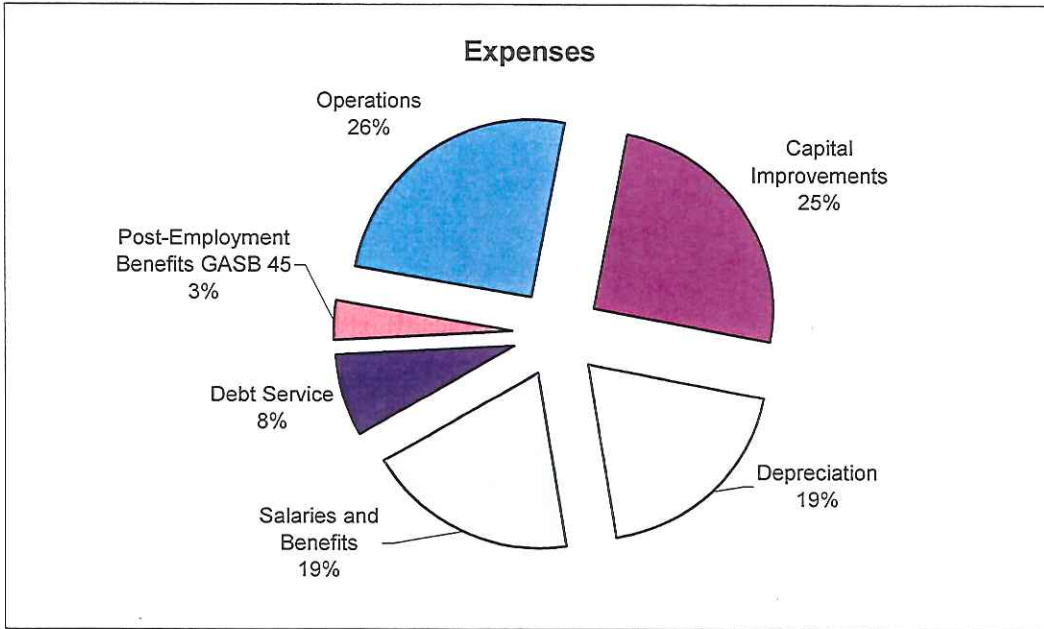
Electricity: Treatment Plant (\$50,000) and pumping (\$60,000)  
 Structures, Facilities, Equipment: Treatment Plant (\$20,000) and pumping (\$1,000)  
 Permits: San Bernardino County Fire, City of Rialto Fire, AQMD, City of Rialto Sewer, DPH

West Valley Water District  
Budget 2012-2013  
FBR Bioremediation Plant

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted
	<b>Salaries</b>									
011-5350-531.10-10	Wages, Full Time									\$ 35,729
011-5350-531.10-40	Wages, Part Time									\$ -
011-5350-531.10-50	Overtime									\$ -
011-5350-531.10-60	On-Call									\$ -
	<b>Benefits</b>									
011-5350-531.20-40	FICA/Medicare									\$ 2,733
	Insurances									\$ 13,391
011-5350-531.23-00	PERS									\$ 7,785
	<b>Department Expenses</b>									
011-5350-531.40-10	Electricity									\$ 110,000
011-5350-532.43-05	Structures/Facilities/Equipment									\$ 21,000
011-5350-531.36-30	Chemicals									\$ 10,000
011-5350-531.34-10	Lab Tests									\$ 10,000
011-5350-531.33-30	Consultants									\$ 10,000
011-5350-532.49-85	Permits									\$ 2,000
011-5350-531.53-10	Telephone									\$ 1,000
011-5350-531.42-10	Janitorial									\$ 500
011-5350-531.34-30	Alarm System									\$ 500
										\$ 224,638

New in 2012-2013

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



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

Schaack

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

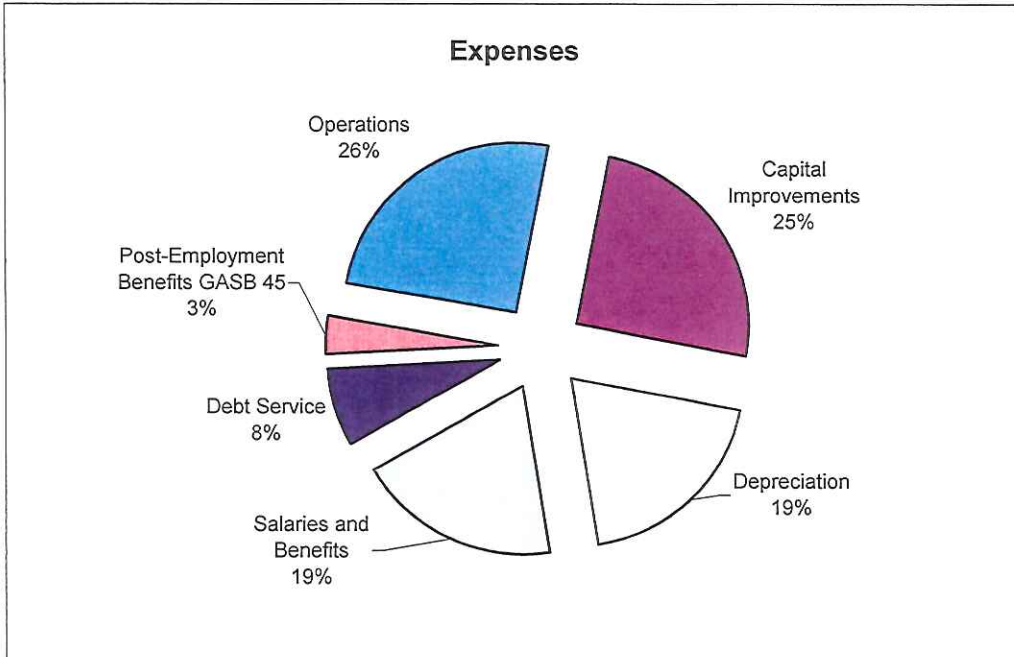
**Descriptions:**

- 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 FY 2012-2013  
 Production - Pump Station 3A-1

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		Adopted	Amended 3/15	FY 2011-2012		Percent	FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months			Actual 12 Months	Adopted		
	<b>Salaries</b>												
011-5290-521.10-10	Wages, Full Time	\$ 2,833	\$ 2,925	\$ 2,974	\$ 3,155	\$ 3,121	\$ 2,737	\$ 3,395		\$ 1,421	42%	\$ 1,380	
011-5290-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5290-521.10-50	Overtime	\$ 500	\$ 297	\$ 500	\$ -	\$ -	\$ 35	\$ -		\$ 39	100%	\$ -	
	<b>Benefits</b>												
011-5290-521.20-10/20	FICA/Medicare	\$ 216	\$ 247	\$ 227	\$ 235	\$ 238	\$ 213	\$ 259		\$ 112	43%	\$ 106	
	Insurances	\$ 625	\$ 679	\$ 647	\$ 645	\$ 685	\$ 936	\$ 1,215		\$ 841	69%	\$ 564	
011-5290-521.23-00	PERS	\$ 567	\$ 575	\$ 600	\$ 602	\$ 652	\$ 558	\$ 733		\$ 275	38%	\$ 301	
	<b>Department Expenses</b>												
011-5290-523.41-10	Electricity	\$125,000	\$ 104,940	\$125,000	\$ 66,338	\$100,000	\$ 128,360	\$ 100,000		\$ 63,908	64%	\$ 75,000	
011-5290-522.43-05	Maintenance, Structures & Equipment	\$ 5,000	\$ -	\$ 5,000	\$ 16,196	\$ 5,000	\$ 4,845	\$ 5,000		\$ 11,662	233%	\$ -	
		\$134,741	\$ 109,664	\$134,948	\$ 87,171	\$109,696	\$ 137,685	\$ 110,602		\$ 78,257	71%	\$ 77,351	
							126%			71%			

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**

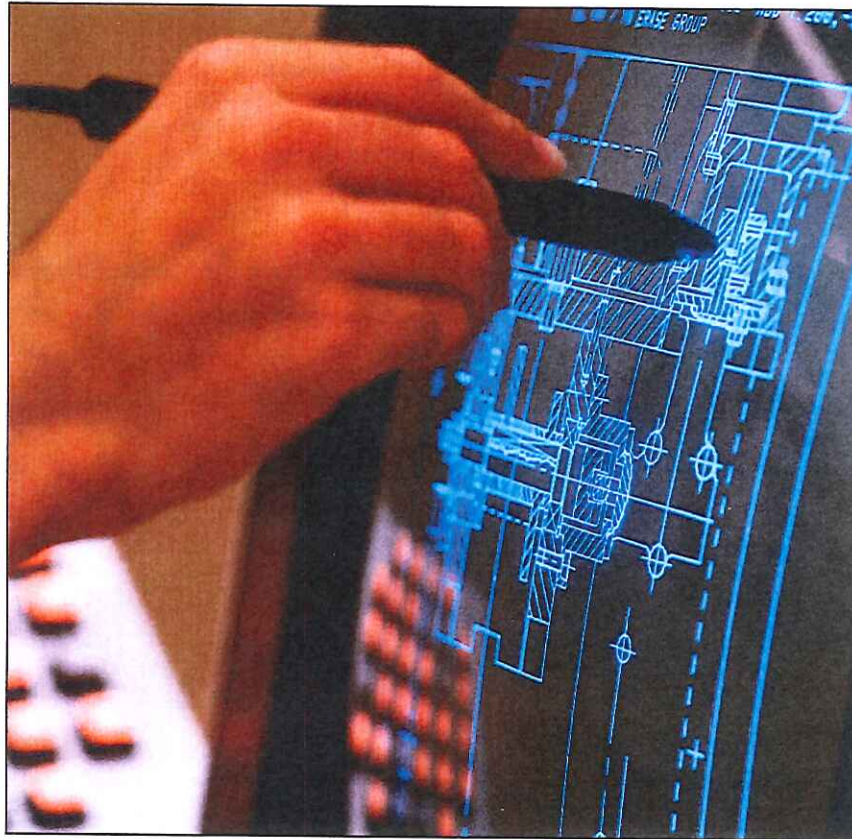
**Descriptions:**

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

West Valley Water District  
Budget FY 2012-2013  
Wellhead Treatment - Arsenic

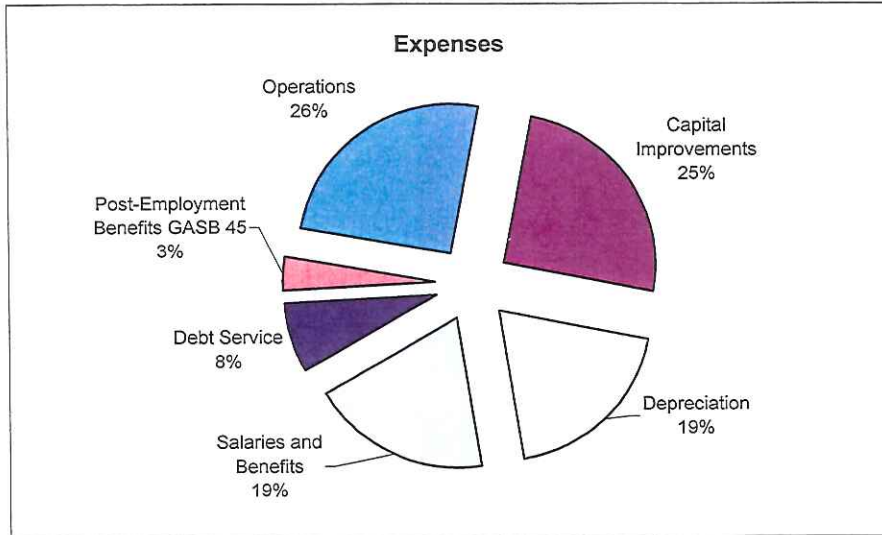
Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5260-521.10-10	Wages, Full Time	\$ 7,935	\$ 7,743	\$ 8,036	\$ 8,214	\$ 8,196	\$ 8,498	\$ 8,543		\$ 8,620	101%	\$ 8,429	
011-5260-521.10-50	Overtime	\$ -	\$ 104	\$ -	\$ 136	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
	<b>Benefits</b>												
011-5260-521.10/20	FICA/Medicare	\$ 556	\$ 556	\$ 578	\$ 581	\$ 583	\$ 605	\$ 604		\$ 603	100%	\$ 606	
Various	Insurances	\$ 1,771	\$ 1,242	\$ 1,744	\$ 2,122	\$ 1,827	\$ 2,057	\$ 2,221		\$ 2,263	102%	\$ 2,205	
011-5260-521.23-00	PERS	\$ 1,586	\$ 1,527	\$ 1,619	\$ 1,576	\$ 1,708	\$ 1,738	\$ 1,842		\$ 1,674	91%	\$ 1,832	
	<b>Department Expenses</b>												
011-5260-522.36-30	Chemicals	\$ 50,000	\$ 13,966	\$ 50,000	\$ 19,781	\$ 40,000	\$ 9,269	\$ 20,000		\$ 21,074	105%	\$ 20,000	
011-5260-522.34-20	Sludge Disposal	\$ 36,000	\$ 33,950	\$ 36,000	\$ 14,550	\$ 36,000	\$ 9,700	\$ 20,000		\$ 20,522	103%	\$ 20,000	
011-5260.522.43-05	Maintenance, Structures & Equipment	\$ 20,000	\$ 3,920	\$ 10,000	\$ 3,047	\$ 5,000	\$ 13,222	\$ 5,000		\$ 19,186	384%	\$ 5,000	
011-5260.522.36-90	Miscellaneous	\$ 2,000	\$ -	\$ 2,000	\$ 556	\$ 2,000	\$ -	\$ 2,000		\$ -	0%	\$ 2,000	
011-5260.522.33-30	Consultant	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ -	0%	\$ 1,000	
011-5260.522.44-10	Equipment Rental	\$ 1,000	\$ -	\$ 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	\$ -		\$ 914	100%	\$ -	
		\$ 143,348	\$ 63,863	\$ 122,977	\$ 52,043	\$ 97,314	\$ 46,334 48%	\$ 62,210		\$ 74,858 120%	120%	\$ 62,072	

# 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

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

Postage:

Postage for regular, daily mail, including delinquent postcards

Maintenance, Structures and Improvements:

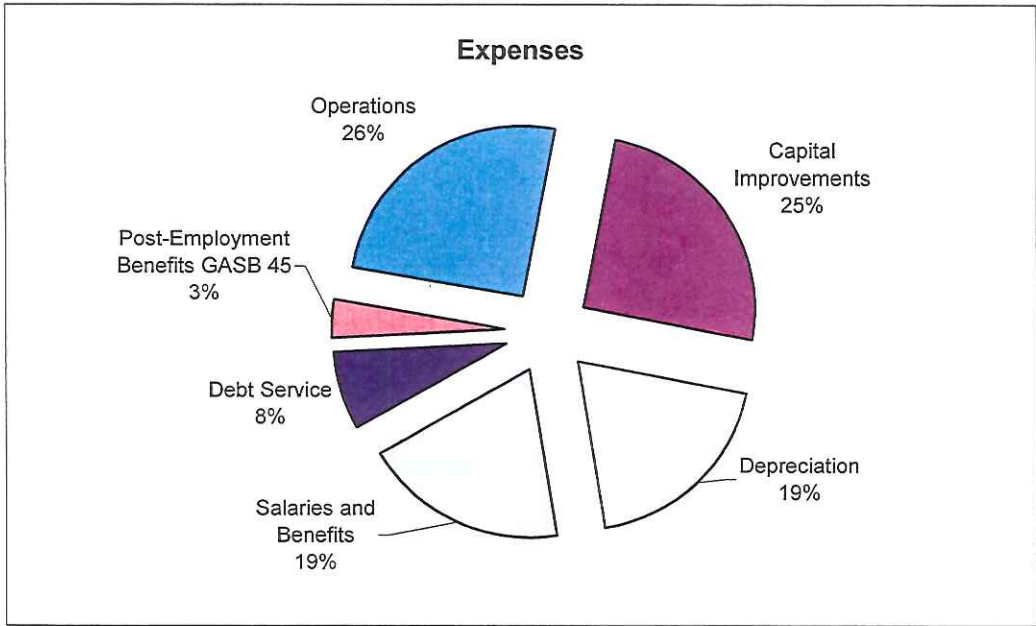
Repairs and improvements to headquarters that are not capitalized



West Valley Water District  
Budget FY 2012-2013  
General Operations

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		Adopted	FY 2011-2012			FY 2012-2013 Adopted
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months		Amended 3/15	Actual 12 Months	YTD Percent	
	<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)	\$ 125,659	\$ 118,284	\$ 128,629	\$ 125,060	\$ 137,499	\$ 136,867	\$ 164,342		\$ 141,014	86%	\$ 174,590
	Post Employment Healthcare Benefits (GASB 45)	\$ -	\$ 631,899	\$ 810,504	\$ 808,884	\$ 874,036	\$ 874,032	\$ 941,097		\$ 941,100	100%	\$ 1,146,546
	Unemployment Insurance Claims				\$ 31,086	\$ -	\$ 31,996	\$ -		\$ 34,752	100%	\$ -
	PERS	\$ 6,331	\$ 5,058	\$ 6,382	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
	<b>Department Expenses</b>											
	Cap Recovery Consumption Related	\$2,856,000	\$ 2,856,000	\$4,977,847	\$ 4,977,847	\$5,924,679	\$ 5,924,679	\$ 5,909,495		\$ 5,909,495	100%	\$ 5,996,141
	Cap Recovery General Operations Related	\$ 544,000	\$ 544,000	\$ 553,094	\$ 553,094	\$ 631,342	\$ 631,342	\$ 656,611		\$ 656,611	100%	\$ 412,670
011-8110-562.52-10	Insurance (Auto, General Property, Fidelity)	\$ 200,000	\$ 184,749	\$ 200,000	\$ 193,239	\$ 200,000	\$ 180,126	\$ 250,000		\$ 247,453	99%	\$ 250,000
011-8110-562.36-80	Vehicle Fuels	\$ 125,000	\$ 87,770	\$ 125,000	\$ 92,373	\$ 125,000	\$ 93,847	\$ 100,000		\$ 116,443	116%	\$ 100,000
011-8110-562.34-30	Alarm System	\$ 70,000	\$ 83,155	\$ 1,000	\$ 74,597	\$ 90,000	\$ 80,503	\$ 90,000		\$ 77,901	87%	\$ 90,000
011-8110-562.44-10	Vehicle Leasing	\$ -	\$ 14,882	\$ 54,000	\$ 51,834	\$ 95,463	\$ 81,458	\$ 80,000		\$ 105,050	131%	\$ 90,000
011-8110-562.53-10	Telephone	\$ 30,000	\$ 67,486	\$ 50,000	\$ 71,022	\$ 60,000	\$ 85,384	\$ 60,000		\$ 69,539	116%	\$ 60,000
011-8110-562.53-20	Postage	\$ 35,000	\$ 69,348	\$ 50,000	\$ 45,926	\$ 40,000	\$ 56,026	\$ 60,000	\$ 45,000	\$ 66,103	147%	\$ 50,000
011-8110-562.36-10	Office Supplies	\$ 50,000	\$ 78,582	\$ 75,000	\$ 51,333	\$ 50,000	\$ 50,584	\$ 50,000		\$ 48,199	96%	\$ 50,000
011-8110-562.41-10	Electricity	\$ 35,000	\$ 40,763	\$ 50,000	\$ 38,996	\$ 50,000	\$ 46,469	\$ 50,000		\$ 45,439	91%	\$ 50,000
011-8110-562.37-30	Shop Supplies (for various departments)	\$ 100,000	\$ 124,766	\$ 1,000	\$ 75,186	\$ 50,000	\$ 38,115	\$ 40,000		\$ 54,373	136%	\$ 50,000
011-8110-569.49-85	Permits, County and State	\$ 40,000	\$ 50,995	\$ 45,000	\$ 38,094	\$ 45,000	\$ 25,213	\$ 40,000		\$ 87,911	220%	\$ 50,000
011-8110-562.42-10	Janitorial Service	\$ 30,000	\$ 32,983	\$ 30,000	\$ 33,059	\$ 30,000	\$ 35,323	\$ 35,000		\$ 38,584	110%	\$ 35,000
011-8110-562.43-60	Vehicle Expenses	\$ 60,000	\$ 56,482	\$ 60,000	\$ 51,350	\$ 40,000	\$ 44,883	\$ 30,000		\$ 51,522	172%	\$ 35,000
011-8110-568.43-05	Maintenance, Structures & Improvements	\$ 25,000	\$ 111,001	\$ 34,000	\$ 58,982	\$ 40,000	\$ 25,197	\$ 25,000		\$ 36,115	144%	\$ 35,000
011-8110-568.43-55	Maintenance, General Plant and Major Equipment	\$ 18,000	\$ 32,961	\$ 25,000	\$ 9,197	\$ 25,000	\$ 9,074	\$ 20,000		\$ 15,759	79%	\$ 20,000
011-8110-562.43-45	Office Equipment Contracts and Repairs	\$ 15,000	\$ 16,499	\$ 15,000	\$ 13,997	\$ 15,000	\$ 15,891	\$ 20,000		\$ 21,338	107%	\$ 20,000
011-8110-562.43-50	Communication Equipment Repair	\$ 10,000	\$ 18,610	\$ 20,000	\$ 5,404	\$ 25,000	\$ 4,335	\$ 20,000		\$ 1,790	9%	\$ 15,000
011-8110-562.41-20	Rubbish Collection	\$ 9,000	\$ 11,978	\$ 12,000	\$ 8,637	\$ 10,000	\$ 6,509	\$ 10,000		\$ 7,597	76%	\$ 10,000
011-8110-562.34-20	Answering Service	\$ 8,000	\$ 6,540	\$ 8,000	\$ 5,878	\$ 8,000	\$ 5,612	\$ 8,000		\$ 6,334	79%	\$ 8,000
011-8110-562.40-10	Office Furniture	\$ 40,000	\$ 67,457	\$ 60,000	\$ 1,999	\$ 30,000	\$ 10,220	\$ 10,000		\$ 1,493	15%	\$ 5,000
011-8110-568-43.75	Vandalism Repairs	\$ -	\$ 32,413	\$ 50,000	\$ -	\$ 10,000	\$ 22,655	\$ 10,000		\$ -	0%	\$ 5,000
011-8110-567.44-10	Equipment Rental	\$ 10,000	\$ 2,348	\$ 10,000	\$ 3,331	\$ 5,000	\$ 3,040	\$ 5,000		\$ 2,977	60%	\$ 5,000
011-8110-562.41-30	Water & Sewer	\$ 1,500	\$ 1,285	\$ 1,500	\$ 2,145	\$ 3,000	\$ 1,311	\$ 2,500		\$ 1,308	52%	\$ 2,500
011-8110-568.43-65	Maintenance, Tools	\$ 5,000	\$ 69	\$ 2,500	\$ 656	\$ 2,500	\$ 27	\$ 2,500		\$ 204	8%	\$ 2,500
011-8110-562.41-40	Natural Gas	\$ 5,000	\$ 1,752	\$ 2,500	\$ 1,916	\$ 1,000	\$ 2,436	\$ 1,000		\$ 1,338	134%	\$ 2,000
011-8110-563-48.10	Outside Labor	\$ -	\$ 9,825	\$ -	\$ 207,377	\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-8110-569.91-10	Prior Year Expenses (paid or recorded this year)	\$ -	\$ 64,872	\$ -	\$ 508,854	\$ -	\$ 115,460	\$ -		\$ 299,980	100%	\$ -
		\$4,508,889	\$ 5,454,257	\$7,513,509	\$ 8,141,354	\$8,617,519	\$ 8,638,613	\$ 8,690,545	\$ 8,675,545	\$ 9,087,723	105%	\$ 8,769,947
							100.24%			105%		

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



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
General Manager	FT	90%
Assistant General Manager	FT	85%
CFO/Treasurer	FT	100%
Executive Assistant II	FT	100%
Executive Assistant I	FT	100%

Butch  
 Tom  
 Debbie  
 Peggy  
 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

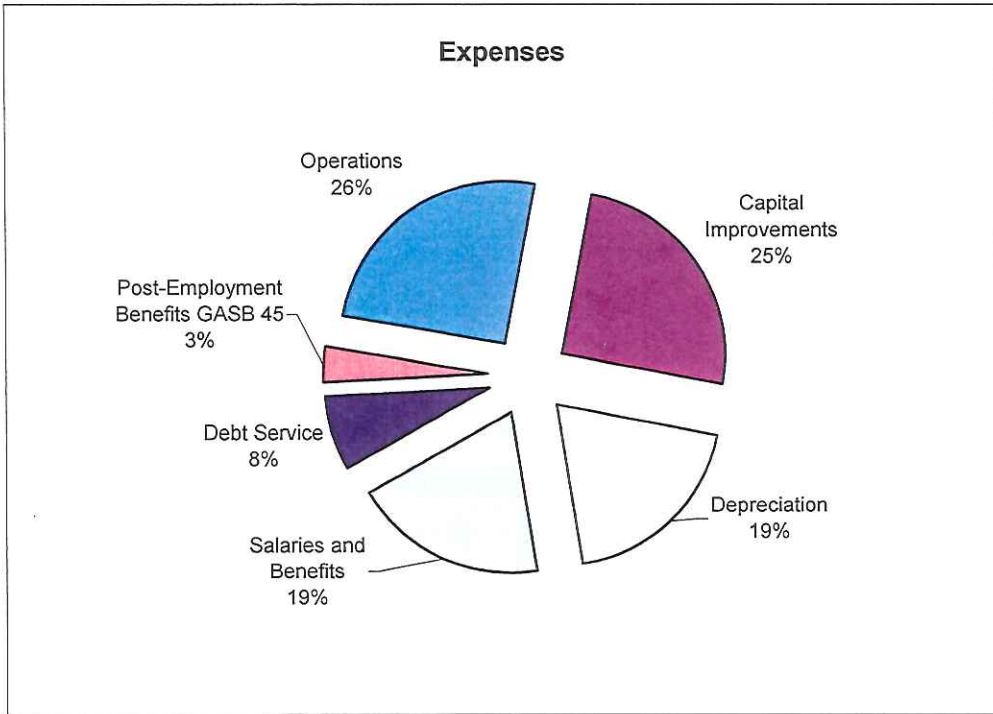
Printing:

Outside printing of the annual Consumer Confidence Report

West Valley Water District  
Budget FY 2012-2013  
Administration

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted	
	<b>Salaries</b>												
011-5610-561.10-10	Wages, Full Time	\$495,908	\$ 489,423	\$499,315	\$ 525,960	\$516,885	\$ 517,727	\$ 560,417		\$ 514,167	92%	\$ 566,781	
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	\$ 32,822	\$ 33,343	\$ 32,554	\$ 33,165	\$ 31,842	\$ 32,636	\$ 34,789		\$ 31,806	91%	\$ 35,837	
	Insurances	\$ 76,663	\$ 75,629	\$ 78,894	\$ 77,531	\$ 80,765	\$ 80,283	\$ 105,782		\$ 88,531	84%	\$ 105,493	
011-5610-561.23-00	PERS	\$ 99,229	\$ 96,522	\$100,689	\$ 98,592	\$107,833	\$ 107,403	\$ 121,007		\$ 99,655	82%	\$ 123,340	
	<b>Department Expenses</b>												
011-5610-563.32-20	Professional Service, Legal	\$ 75,000	\$ 68,071	\$ 75,000	\$ 122,857	\$ 90,000	\$ 116,729	\$ 100,000	\$ 125,000	\$ 196,931	158%	\$ 150,000	
011-5610-562.56-20	Memberships, Dues and Subscriptions	\$ 35,000	\$ 36,655	\$ 33,000	\$ 37,652	\$ 35,000	\$ 38,335	\$ 60,000	\$ 40,000	\$ 39,024	98%	\$ 40,000	
011-5610-562.49-10	Public Relations	\$ 40,000	\$ 51,653	\$ 15,000	\$ 30,840	\$ 30,000	\$ 40,832	\$ 35,000		\$ 18,444	53%	\$ 35,000	
011-5610-562.56-10	Transportation, Meals and Conventions	\$ 20,000	\$ 23,986	\$ 17,500	\$ 28,823	\$ 17,500	\$ 45,394	\$ 17,500		\$ 34,733	198%	\$ 25,000	
011-5610-562.55-10	Printing	\$ 20,000	\$ 12,934	\$ 15,000	\$ 24,604	\$ 15,000	\$ 29,505	\$ 15,000		\$ 25,879	173%	\$ 15,000	
011-5610-562.56-30	Office Miscellaneous and Employee's Seminar	\$ 15,000	\$ 13,263	\$ 15,000	\$ 14,787	\$ 15,000	\$ 12,321	\$ 15,000		\$ 15,478	103%	\$ 15,000	
011-5610-563.33-30	Consultants	\$ 25,000	\$ 47,386	\$ 80,000	\$ 159,125	\$ 10,000	\$ 117,718	\$ 10,000		\$ 3,577	36%	\$ 10,000	
011-5610-561.12-00	Training	\$ 11,000	\$ 2,817	\$ 11,000	\$ 766	\$ 8,000	\$ 11,786	\$ 10,000		\$ 490	5%	\$ 10,000	
011-5610-562.56-40	Advertising							\$ -		\$ 1,803	100%	\$ 2,000	
011-5610-563.34-40	Copying, Outside	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 1,000		\$ -	0%	\$ 1,000	
011-5610-561.36-70	Uniforms	\$ 1,000	\$ 624	\$ 1,000	\$ 157	\$ 1,000	\$ 15	\$ 1,000		\$ 585	59%	\$ 1,000	
011-5610-569.58-75	Federal Conservation Grant - Irrigation Devices	\$ 20,000	\$ 3,398	\$ -		\$ -	\$ -	\$ -		\$ -	0%	\$ -	
		\$967,622	\$ 970,775	\$974,952	\$ 1,169,562	\$959,825	\$ 1,150,685	\$ 1,086,495	\$ 1,091,495	\$ 1,071,103	98%	\$ 1,135,451	
							120%			98%			

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



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	5%	Ken
Meter Supervisor	FT	100%	Bill
Cross Connection/Commercial Acct	FT	15%	Salcedo
Meter Service Operator III	FT	100%	Hernandez
Meter Service Operator III	FT	100%	Salcedo
Meter Service Operator II	FT	100%	Irmscher
Meter Service Operator II	FT	100%	Navarro, R
Meter Service Operator I	FT	100%	Guilliam
Meter Service Operator I	FT	100%	Johnson, C
Field Office Specialist I	FT	34%	Traci

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

**Descriptions:**

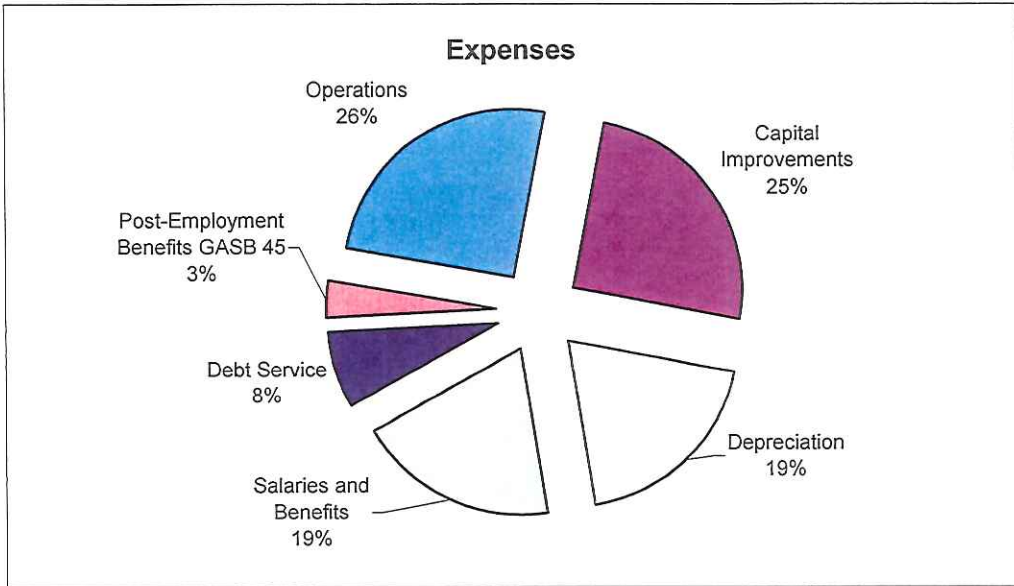
Maintenance, Meters and AMR's:  
 AMR Meter Replacement Program:  
 Training:

Parts and equipment to maintain water meters  
 New ECR registers and MXU's  
 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 FY 2012-2013  
Maintenance - Meter Reading

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Adopted Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5520-551.10-10	Wages, Full Time	\$446,593	\$ 447,977	\$ 461,799	\$ 486,264	\$479,911	\$ 444,680	\$ 420,746		\$ 404,575	96%	\$ 375,240	
011-5520-551.10-40	Wages, Part Time	\$ 31,579	\$ 25,998	\$ 33,161	\$ 18,758	\$ 33,825	\$ 17,205	\$ 32,694		\$ 22,245	68%	\$ -	
011-5520-551.10-50	Overtime	\$ 4,000	\$ 3,203	\$ 4,000	\$ 2,346	\$ 4,000	\$ 3,015	\$ 4,000		\$ 3,487	87%	\$ 4,000	
011-5520-551.10-60	On Call	\$ 4,500	\$ 5,340	\$ 4,500	\$ 4,366	\$ 4,500	\$ 4,417	\$ 4,500		\$ 4,112	91%	\$ 4,500	
	<b>Benefits</b>												
011-5520-551.20-10/20	FICA/Medicare	\$ 36,491	\$ 36,942	\$ 37,780	\$ 38,684	\$ 39,182	\$ 36,047	\$ 34,562		\$ 33,121	96%	\$ 28,586	
	Insurances	\$139,631	\$ 143,711	\$ 146,092	\$ 147,332	\$160,616	\$ 142,914	\$ 142,716		\$ 131,383	92%	\$ 119,216	
011-5520-551.23-00	PERS	\$ 89,428	\$ 88,139	\$ 93,194	\$ 92,396	\$100,105	\$ 91,559	\$ 90,782		\$ 79,104	87%	\$ 81,558	
	<b>Department Expenses</b>												
011-5520-551-43.35	Maintenance, Meters and AMRs	\$ 74,550	\$ 66,382	\$ 74,550	\$ 129,567	\$ 25,000	\$ 37,600	\$ 40,000		\$ 24,321	61%	\$ 40,000	
011-5520-551.56-80	AMR Meter Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ 34,345	86%	\$ 40,000	
011-5520-551.12-00	Training	\$ 7,000	\$ 3,045	\$ 7,000	\$ 274	\$ 5,000	\$ 964	\$ 5,000		\$ 207	4%	\$ 5,000	
011-5520-551.56-10	Transportation, Meals, Conventions	\$ 2,500	\$ 1,343	\$ 2,500	\$ 449	\$ 2,500	\$ 887	\$ 2,500		\$ 237	9%	\$ 2,500	
011-5520-551.36-70	Uniforms	\$ 2,500	\$ 3,213	\$ 2,500	\$ 2,825	\$ 2,500	\$ 2,787	\$ 2,500		\$ 2,433	97%	\$ 2,500	
011-5520-551-48.10	Outside Labor	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
		\$839,772	\$ 825,292	\$ 868,076	\$ 923,262	\$857,139	\$ 782,076	\$ 820,000		\$ 739,570	90%	\$ 703,100	
							91%			90%			

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



Position Title	Full/Part Time	Percentage	
District Engineer	FT	100%	Lon
Water Resource Analyst	FT	100%	Linda
Engineering Tech II	FT	100%	Roger
Engineering/Operations Coordinator	FT	100%	Angela
Engineering Tech I	FT	100%	Kurt

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

**Descriptions:**

Engineering, Outside:

Costs for outsourcing some engineering services

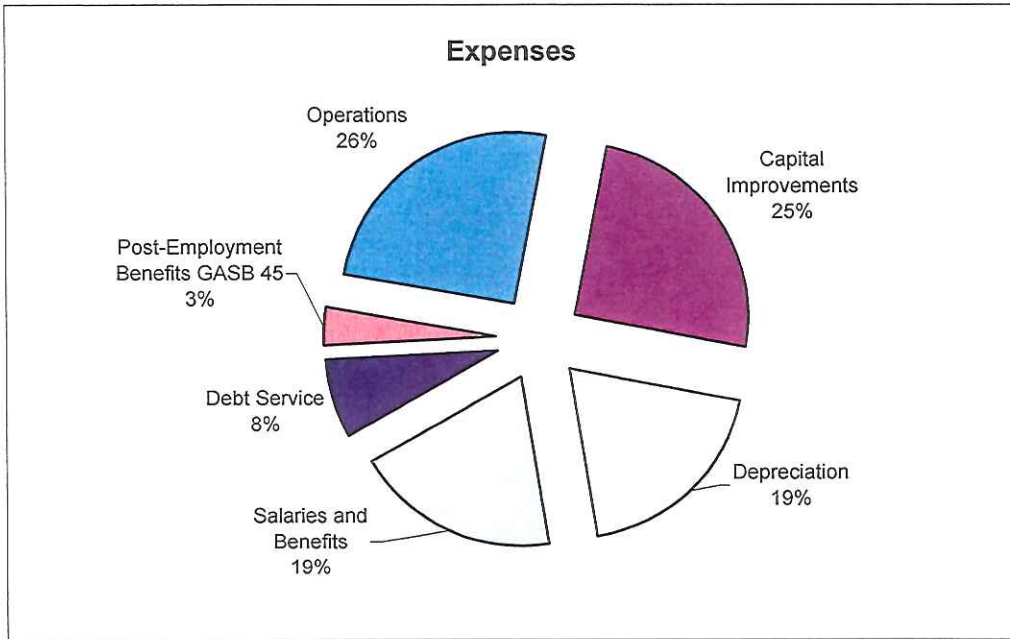
Consultants:

Underground Service Alert

West Valley Water District  
Budget FY 2012-2013  
Engineering

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted
	<b>Salaries</b>											
011-5630-561.10-10	Wages, Full Time	\$286,366	\$ 282,017	\$366,791	\$ 307,834	\$374,083	\$ 392,032	\$ 369,695		\$ 367,050	99%	\$ 364,188
011-5630-561.10-40	Wages, Part Time	\$ 63,160	\$ 16,786	\$ 31,579	\$ 4,687	\$ -	\$ 3,895	\$ 32,694		\$ -	0%	\$ -
011-5630-561.10-50	Overtime	\$ 1,000	\$ 78	\$ 1,000	\$ 25	\$ 1,000	\$ 141	\$ 1,000		\$ 151	15%	\$ 1,000
011-5630-561.10-60	On-Call					\$ -	\$ 360	\$ -		\$ -	0%	\$ -
	<b>Benefits</b>											
011-5630-561.10/20	FICA/Medicare	\$ 30,081	\$ 22,092	\$ 29,737	\$ 22,857	\$ 27,735	\$ 29,598	\$ 29,817		\$ 26,708	90%	\$ 27,099
	Insurances	\$ 67,273	\$ 66,390	\$ 90,586	\$ 70,564	\$ 97,248	\$ 92,093	\$ 91,491		\$ 86,633	95%	\$ 115,250
011-5630-561.23-00	PERS	\$ 57,310	\$ 55,553	\$ 73,992	\$ 58,576	\$ 78,064	\$ 77,255	\$ 79,907		\$ 70,486	88%	\$ 79,324
	<b>Department Expenses</b>											
011-5630-563.33-30	Consultants	\$ 5,000	\$ 2,814	\$ 5,000	\$ 2,381	\$ 5,000	\$ 2,979	\$ 30,000		\$ 6,816	23%	\$ 10,000
011-5630-563.32-30	Engineering, Outside	\$ 50,000	\$ 124,536	\$ 50,000	\$ 37,887	\$ 30,000	\$ 9,602	\$ 10,000		\$ 32,389	324%	\$ 10,000
011-5630-561.12-00	Training	\$ 1,000	\$ 160	\$ 10,000	\$ 20	\$ 10,000	\$ 1,103	\$ 5,000		\$ 399	8%	\$ 5,000
011-5630-563.32-55	Computer Programming, GIS	\$ 1,000	\$ 94	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ -	0%	\$ -
011-5630-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 25	\$ 1,000	\$ 150	\$ 1,000	\$ 319	\$ 1,000		\$ 468	47%	\$ 1,000
011-5630-561.36-70	Uniforms	\$ 1,000	\$ 933	\$ 1,000	\$ 593	\$ 1,000	\$ 363	\$ 1,000		\$ 701	70%	\$ 1,000
011-5630-563.33-40	GIS Licensing			\$ 40,000		\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-5630-563.32-65	Computer Programming, Wellhead Treatment	\$ 5,000	\$ -	\$ 5,000		\$ -	\$ -	\$ -		\$ -	0%	\$ -
		\$569,190	\$ 571,477	\$706,685	\$ 505,574	\$626,130	\$ 609,739	\$ 652,604		\$ 591,802	91%	\$ 613,861
							97%			91%		

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



Assigned Positions for Wages and Benefits		
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:**

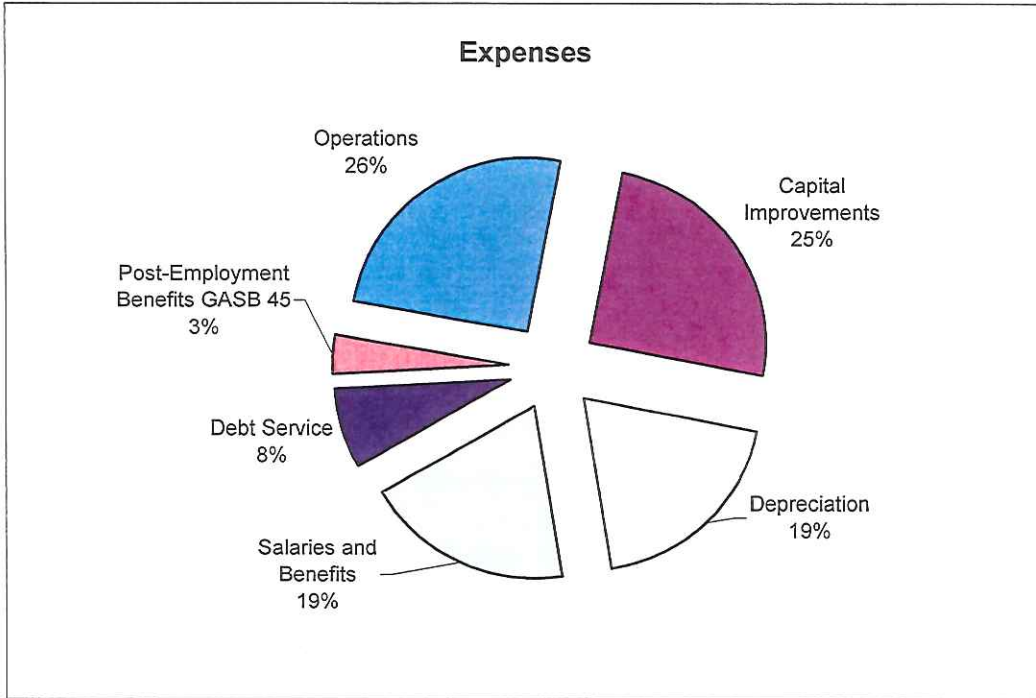
- Auditing: Required annual audit of the District's financial records.
- 2006 Bond Sweep Fees: Overnight transaction fees on our CSCDA Revenue Bonds 2006D-1
- Banking Costs: Banking service fees charged by Bank of America. Costs are variable depending on the quantity of transactions and the balance we 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



West Valley Water District  
Budget FY 2012-2013  
Accounting

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		Adopted	FY 2011-2012			FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months		Amended 3/15	Actual 12 Months	YTD Percent	Adopted	
	<b>Salaries</b>												
011-5620-561.10-10	Wages, Full Time	\$209,872	\$ 188,115	\$207,322	\$ 218,164	\$281,935	\$ 268,753	\$ 298,487		\$ 301,627	101%	\$ 302,640	
011-5620-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974	\$ -		\$ 1,255	100%	\$ -	
011-5620-561.10-50	Overtime	\$ 3,000	\$ 11,499	\$ 9,000	\$ 8,593	\$ 9,000	\$ 12,632	\$ 9,000		\$ 9,132	101%	\$ 9,000	
	<b>Benefits</b>												
011-5620-561.10/20	FICA/Medicare	\$ 16,046	\$ 15,340	\$ 15,851	\$ 17,055	\$ 21,558	\$ 21,916	\$ 22,815		\$ 23,954	105%	\$ 23,133	
	Insurances	\$ 59,230	\$ 52,098	\$ 64,809	\$ 57,764	\$ 84,109	\$ 71,571	\$ 91,217		\$ 92,207	101%	\$ 95,788	
011-5620-561.23-00	PERS	\$ 42,050	\$ 37,099	\$ 41,872	\$ 41,237	\$ 58,907	\$ 55,946	\$ 64,506		\$ 59,254	92%	\$ 65,915	
	<b>Department Expenses</b>												
011-5620-563.32-10	Auditing	\$ 40,000	\$ 32,779	\$ 39,500	\$ 28,606	\$ 41,000	\$ 44,104	\$ 40,000		\$ 39,337	98%	\$ 40,050	
011-5620-562.49-35	Banking Costs	\$ 15,000	\$ 23,933	\$ 25,000	\$ 37,942	\$ 30,000	\$ 41,992	\$ 35,000		\$ 41,205	118%	\$ 35,000	
011-5620-563.32-40	Fiscal Agent Fees	\$ 25,000	\$ 23,799	\$ 25,000	\$ 20,687	\$ 15,000	\$ 18,919	\$ 20,000		\$ 19,675	98%	\$ 20,000	
011-5620-561.12-00	Training	\$ 3,600	\$ 3,620	\$ 8,000	\$ 4,377	\$ 6,000	\$ 1,013	\$ 4,900		\$ 889	18%	\$ 4,271	
011-5620-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 354	\$ -	\$ 437	\$ 1,000	\$ 159	\$ 1,300		\$ 439	34%	\$ 600	
011-5620-594.58-30	County Tax Collection Fees	\$ 1,000	\$ -	\$ 1,000	\$ 98	\$ 500	\$ -	\$ 500		\$ 173	35%	\$ 500	
011-5620-562.56-50	Miscellaneous		\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 1,000		\$ -	0%	\$ 400	
011-5620-562-56-20	Membership, Dues and Subscriptions					\$ 300	\$ 100	\$ 300		\$ 319	106%	\$ 360	
011-5620-562.49-50	2006 Bond Sweep Fees	\$ 25,000	\$ 11,764	\$ 15,000	\$ 149	\$ 1,000	\$ 0	\$ 1,000		\$ -	0%	\$ -	
011-5620-563.32-70	Accounting Assistance	\$ 3,000	\$ 875	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	0%	\$ -	
011-5620-563.48-10	Outside Labor	\$ 1,000	\$ 20,670	\$ 3,000	\$ 3,458	\$ 3,000	\$ -	\$ -		\$ -	0%	\$ -	
		\$444,798	\$ 421,945	\$458,354	\$ 439,568	\$555,309	\$ 541,079	\$ 591,025		\$ 589,466	100%	\$ 597,657	
							97%			100%			

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



**Assigned Positions for Wages and Benefits**

Position Title	Full/Part Time	Percentage	
Customer Service Supervisor	FT	100%	Alberto
Customer Service Rep II	FT	100%	Lorraine
Customer Service Rep I	FT	100%	Bilga
Customer Service Rep I	FT	100%	Daisy
Customer Service Rep I	FT	100%	Maria
1,000 Hour Student Intern	PT	100%	Ali
1,000 Hour Student Intern	PT	100%	Krystal

**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)

Satellite Payment Center Costs:

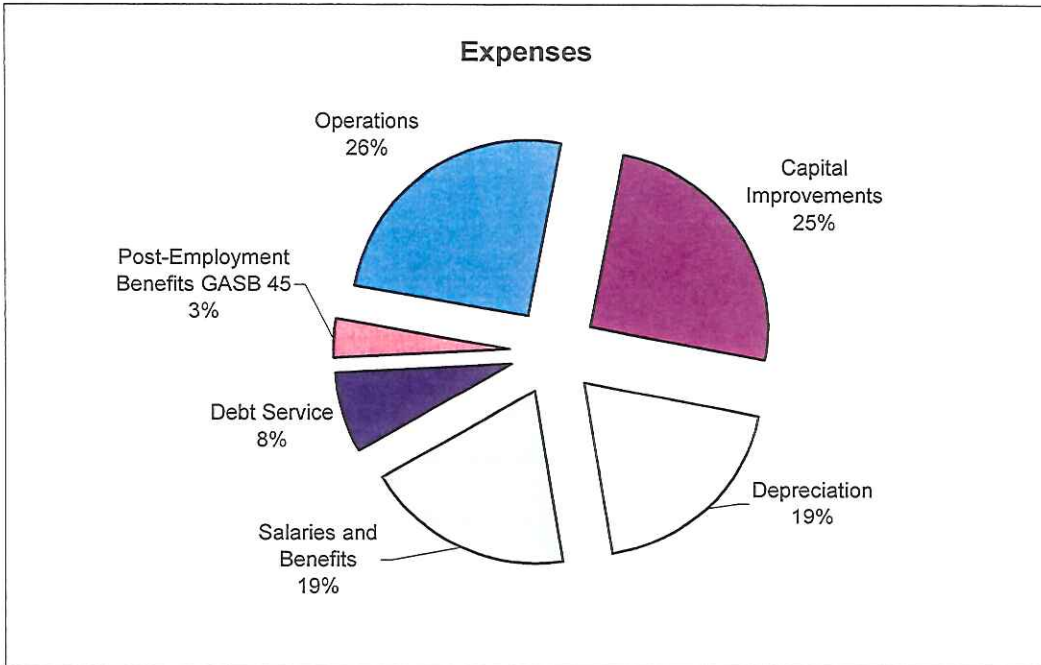
The amount we pay our satellite locations for accepting payments for us

CONSULTANTS (SERVODIA'S COLL. AG) PORTION

West Valley Water District  
Budget FY 2012-2013  
Customer Service

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	Percent	Adopted	
	<b>Salaries</b>												
011-5510-551.10-10	Wages, Full Time	\$369,673	\$ 318,919	\$ 225,846	\$ 185,790	\$224,519	\$ 213,734	\$ 236,679		\$ 241,412	102%	\$ 244,504	
011-5510-551.10-40	Wages, Part Time	\$126,318	\$ 71,125	\$ 126,315	\$ 69,581	\$ 64,420	\$ 53,121	\$ 65,388		\$ 55,436	85%	\$ 65,395	
011-5510-551.10-50	Overtime	\$ 3,000	\$ 21,630	\$ 10,000	\$ 9,243	\$ 10,000	\$ 9,987	\$ 7,000		\$ 10,843	155%	\$ 10,000	
011-5510-551.10-60	On-Call			\$ -	\$ 1,190	\$ 5,000	\$ 843	\$ -		\$ 422	100%	\$ -	
	<b>Benefits</b>												
011-5510-551.20-10/20	FICA/Medicare	\$ 37,915	\$ 31,557	\$ 26,940	\$ 19,952	\$ 22,094	\$ 21,370	\$ 23,089		\$ 23,580	102%	\$ 23,698	
	Insurances	\$126,388	\$ 130,400	\$ 93,542	\$ 61,998	\$ 79,689	\$ 62,879	\$ 78,823		\$ 78,361	99%	\$ 83,512	
011-5510-551.23-00	PERS	\$ 74,037	\$ 62,580	\$ 45,641	\$ 34,784	\$ 46,905	\$ 44,708	\$ 51,137		\$ 47,712	93%	\$ 53,270	
	<b>Department Expenses</b>												
011-5510-551.49-55	Bank Card Costs (Debit and Credit Card costs)	\$ 40,000	\$ 56,206	\$ 50,000	\$ 70,662	\$ 60,000	\$ 95,254	\$ 70,000		\$ 108,132	154%	\$ 100,000	
011-5510-551.48-40	Satellite Payment Centers Costs	\$ 4,000	\$ 5,307	\$ 4,000	\$ 4,533	\$ 4,000	\$ 6,020	\$ 4,000		\$ 7,573	189%	\$ 6,000	
011-5510-551.33-20	Armored Car Service	\$ 500	\$ 4,080	\$ 5,000	\$ 3,257	\$ 3,000	\$ 3,097	\$ 4,000		\$ 2,966	74%	\$ 3,500	
011-5510-551.12-00	Training	\$ 2,000	\$ 3,314	\$ 2,000	\$ 128	\$ 2,000	\$ 2,066	\$ 2,000		\$ 932	47%	\$ 1,500	
011-5510-551.33-30	Consultant	\$ 8,500	\$ 692	\$ 8,500	\$ 3,589	\$ 3,000	\$ -	\$ 1,000		\$ 122	12%	\$ -	
011-5510-551.36-90	Miscellaneous	\$ 1,000	\$ 216	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 216	22%	\$ 1,000	
011-5510-551.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ -	\$ 1,000	\$ 140	\$ 1,000	\$ 600	\$ 1,000		\$ 372	37%	\$ 500	
011-5510-551.36-70	Uniforms	\$ 1,000	\$ 202	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500		\$ 171	34%	\$ -	
011-5510-551.53-20	Postage	\$ 80,000	\$ 63,767	To Billing Dept	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5510-551.48-30	Printing	\$ 70,000	\$ 34,064	To Billing Dept	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5510-569-91.10	Prior Year Expenses							\$ -		\$ 337	100%	\$ -	
011-5510-551.48-10	Outside Labor	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
		\$950,331	\$ 804,057	\$ 601,284	\$ 464,847	\$527,127	\$ 513,681	\$ 545,616		\$ 578,585	106%	\$ 592,879	
							97%			106%			

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



Assigned Positions for Wages and Benefits		
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

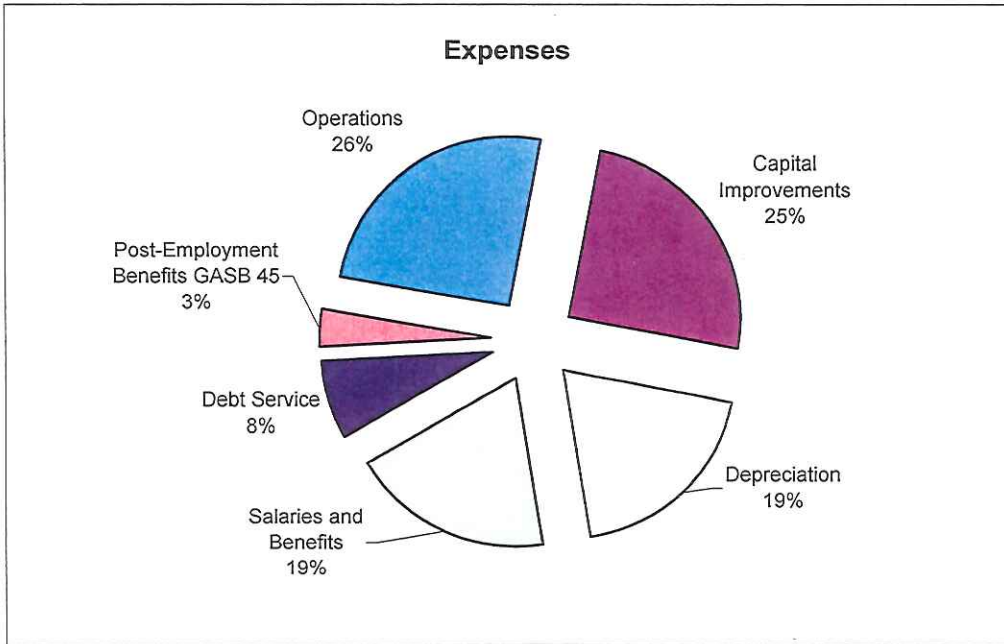
**Descriptions:**

- Postage: Postage to mail the bills, and to mail the Proposition 218 notices
- Printing: Outsourcing of our bill printing, plus the printing costs of the Proposition 218 notices
- Consultant: Finalization of Kennedy/Jenks Rate Study (if needed)

West Valley Water District  
Budget FY 2012-2013  
Billing

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted	
	<b>Salaries</b>												
011-5530-551-10.10	Wages, Full Time			\$ 203,949	\$ 215,140	\$ 216,787	\$ 223,984	\$ 234,136		\$ 235,868	101%	\$ 234,167	
011-5530-551-10.40	Wages, Part Time			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5530-551-10.50	Overtime			\$ 3,000	\$ 5,246	\$ 4,000	\$ 1,958	\$ 3,000		\$ 2,081	69%	\$ 4,000	
011-5530-551.10.60	On Call					\$ 5,000	\$ -	\$ -		\$ -	0%	\$ -	
	<b>Benefits</b>												
011-5530-551-20.10/20	FICA/Medicare			\$ 15,573	\$ 16,694	\$ 16,555	\$ 17,399	\$ 17,864		\$ 18,147	102%	\$ 17,866	
	Insurances			\$ 64,906	\$ 62,243	\$ 68,273	\$ 65,960	\$ 73,373		\$ 69,873	95%	\$ 72,859	
011-5530-551-23.00	PERS			\$ 41,140	\$ 41,234	\$ 45,237	\$ 46,587	\$ 50,506		\$ 46,089	91%	\$ 50,908	
	<b>Department Expenses</b>												
011-5530-551-53.20	Postage			\$ 60,000	\$ 63,659	\$ 60,000	\$ 55,057	\$ 65,000		\$ 76,683	118%	\$ 87,180	
011-5530-551-48.30	Printing			\$ 32,000	\$ 33,274	\$ 32,000	\$ 32,252	\$ 53,000		\$ 35,645	67%	\$ 47,600	
011-5530-551-33.30	Consultant					\$ 30,000	\$ -	\$ 40,000		\$ 41,327	103%	\$ 20,000	
011-5530-551-12.00	Training			\$ 9,775	\$ 142	\$ 3,000	\$ 942	\$ 7,715		\$ 513	7%	\$ 7,640	
011-5530-551-36.90	Miscellaneous			\$ 1,000		\$ 500	\$ -	\$ 500		\$ 25	5%	\$ 500	
011-5530-551-56.10	Transportation, Meals and Conventions			\$ 500	\$ 135	\$ 500	\$ 177	\$ 500		\$ 190	38%	\$ 500	
011-5530-551-36.70	Uniforms			\$ 1,000		\$ 500	\$ -	\$ 500		\$ 123	25%	\$ -	
011-5530-569-91.10	Prior Year Expenses							\$ -		\$ 32,413	100%	\$ -	
011-5530-551-48.10	Outside Labor			\$ 3,000		\$ -	\$ -	\$ -		\$ -	0%	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
				\$ 435,843	\$ 437,766	\$ 482,352	\$ 444,316	\$ 546,094		\$ 558,976	102%	\$ 543,220	
							92%			102%			

West Valley Water District  
 Department Expense Specifics  
 Information Technology Department



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

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

**Descriptions:**

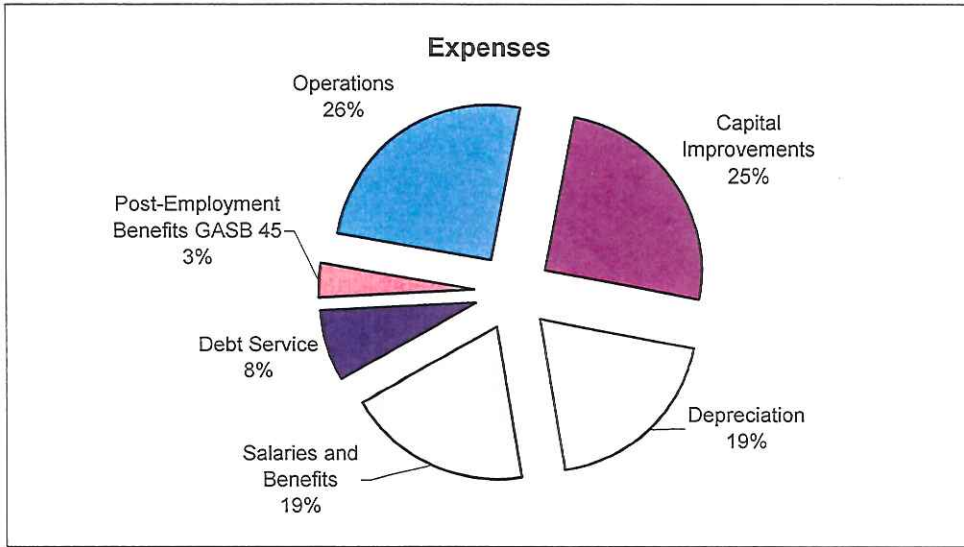
Maintenance, Contracts and Licensing:  
 Computer Supplies and Maintenance:

Annual maintenance fees for .HTE, IVR  
 Replacement computer systems with Office 2010 and 4 gig RAM: Customer Service (5), Billing (3), Engineering (2), Operations (1), Meter Reading (1), Production (1), Water Quality (1), Workgroup Laser Printers (2), recurring InfoSend online payment usage of approximately \$11,400 per year

West Valley Water District  
Budget FY 2012-2013  
Information Technology

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted
	<b>Salaries</b>											
011-5640-561.10-10	Wages, Full Time	\$136,503	\$ 138,874	\$143,337	\$ 158,276	\$ 149,238	\$ 162,832	\$ 166,998		\$ 172,431	103%	\$ 167,003
011-5640-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-5640-561.10-50	Overtime	\$ 15,000	\$ 16,529	\$ 15,000	\$ 18,644	\$ 20,000	\$ 14,960	\$ 20,000		\$ 17,041	85%	\$ 20,000
	<b>Benefits</b>											
011-5640-561.20-10/20	FICA/Medicare	\$ 10,442	\$ 11,904	\$ 10,965	\$ 13,106	\$ 11,417	\$ 13,648	\$ 12,775		\$ 13,963	109%	\$ 12,776
	Insurances	\$ 30,065	\$ 29,225	\$ 30,856	\$ 29,468	\$ 31,432	\$ 34,678	\$ 37,610		\$ 36,129	96%	\$ 37,346
011-5640-561.23-00	PERS	\$ 27,366	\$ 27,373	\$ 28,967	\$ 29,384	\$ 31,195	\$ 33,665	\$ 36,120		\$ 33,122	92%	\$ 36,403
	<b>Department Expenses</b>											
011-5640-563.43-75	Maintenance, Contracts and Licensing	\$ 66,000	\$ 66,168	\$ 80,000	\$ 72,249	\$ 80,000	\$ 76,163	\$ 80,000		\$ 82,936	104%	\$ 80,000
011-5640-562.49-15	Computer Supplies and Maintenance	\$ 27,000	\$ 42,666	\$ 79,200	\$ 60,690	\$ 43,000	\$ 60,086	\$ 32,000		\$ 57,751	180%	\$ 50,000
011-5640-562.49-25	High Speed Internet Service	\$ 8,000	\$ 10,378	\$ 8,000	\$ 6,551	\$ 9,600	\$ 5,937	\$ 9,600		\$ 5,672	59%	\$ 8,000
011-5640-561.12-00	Training	\$ 6,500	\$ 5,126	\$ 10,000	\$ 3,859	\$ 5,000	\$ 1,613	\$ 5,000		\$ -	0%	\$ 5,000
011-5640-563.32-60	Programming, Outside	\$ 45,000	\$ -	\$ 65,000	\$ 36,040	\$ 2,000	\$ -	\$ 2,000		\$ -	0%	\$ 2,000
011-5640-561.56-10	Transportation, Meals and Conventions	\$ 1,500	\$ -	\$ 2,000	\$ 278	\$ 1,000	\$ -	\$ 1,000		\$ 258	26%	\$ -
011-5640-563-48.10	Labor and Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
		\$373,376	\$ 348,242	\$473,325	\$ 428,545	\$ 383,882	\$ 403,582	\$ 403,103		\$ 419,303	104%	\$ 418,528
							105%			104%		

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



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
Assistant General Manager	FT	5%
Water Conservation Coordinator	FT	100%
Landscape Maintenance Specialist	FT	5%

Tom  
Amanda  
Olivarez

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

**Descriptions:**

- Rebate Programs: HE Toilets (\$5,625), sprinkler nozzles (\$6,000), HE washers (\$15,000), smart controllers (\$7,500), WBIC Program (\$15,875)
- Printing: Printing the calendars from the school coloring contest
- Consultants: Consultant costs for grants/education
- Conservation Education Supplies: Supplies, promotion and awards for the school coloring contest

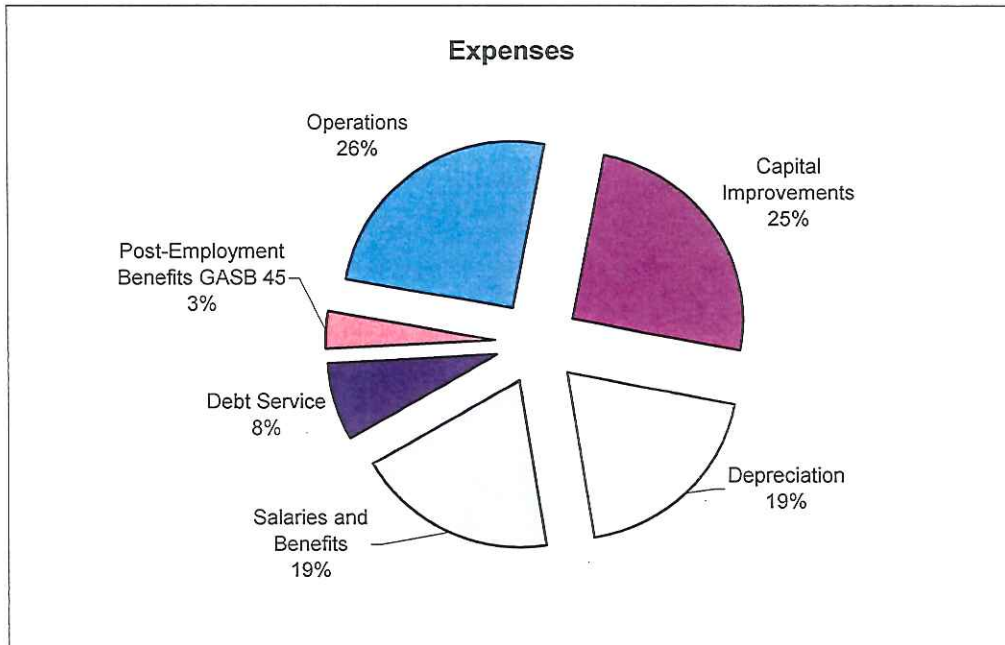


West Valley Water District  
Budget FY 2012-2013  
Conservation

Office Use	Description	FY 2008-2009			FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget				FY 2012-2013
		Budget	Actual 12 Months	Percent	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted
	<b>Salaries</b>												
011-5010-561.10-10	Wages, Full Time				\$ 22,783	\$ 23,309	\$ 47,208	\$ 47,407	\$ 81,704		\$ 80,047	98%	\$ 75,060
011-5010-561.10-40	Wages, Part Time				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
011-5010-561.10-50	Overtime				\$ -	\$ 68	\$ -	\$ 99	\$ -		\$ 209	100%	\$ -
	<b>Benefits</b>												
011-5010-561.20-10/20	FICA/Medicare				\$ 1,630	\$ 1,638	\$ 3,460	\$ 3,534	\$ 6,088		\$ 5,924	97%	\$ 5,591
	Insurances				\$ 4,402	\$ 4,576	\$ 9,313	\$ 8,068	\$ 14,643		\$ 13,502	92%	\$ 11,074
011-5010-561.23-00	PERS				\$ 4,604	\$ 4,526	\$ 9,851	\$ 9,843	\$ 17,641		\$ 15,571	88%	\$ 16,334
	<b>Department Expenses</b>												
011-5010-594.10-10	Rebate Programs				\$ 20,000	\$ 1,200	\$ 40,000	\$ 4,250	\$ 100,000	\$ 40,000	\$ 2,859	7%	\$ 50,000
011-5010-562.55-10	Printing				\$ 5,000	\$ 12,244	\$ 15,000	\$ 10,037	\$ 20,000		\$ 12,648	63%	\$ 20,000
011-5010-594.10-20	Regional Conservation Programs				\$ 10,000	\$ 14,677	\$ 5,000	\$ 13,788	\$ 10,000		\$ 26,060	261%	\$ 10,000
011-5010-594.10-30	Meter Replacement & Testing								\$ -	\$ 10,000	\$ 9,368.57	94%	\$ 10,000
011-5010-563.33-30	Consultants				\$ 10,000	\$ 15,961	\$ 10,000	\$ -	\$ 10,000		\$ -	0%	\$ 2,500
011-5010-594.30-10	Conservation Education Programs & Supplies				\$ 5,000	\$ 1,655	\$ 5,000	\$ 2,500	\$ 5,000		\$ 4,093	82%	\$ 2,500
011-5010-561.12-00	Training							\$ 1,639	\$ 5,000		\$ 93	2%	\$ 1,000
011-5010-562.56-10	Transportation, Meals and Conventions				\$ 2,500	\$ 385	\$ 2,500	\$ 158	\$ 2,500		\$ 949	38%	\$ 1,000
011-5010-562.56-20	Memberships, Dues and Subscriptions				\$ 2,000		\$ 2,000	\$ -	\$ 1,000		\$ 359.00	36%	\$ 500
011-5010-569-91.10	Prior Year Expenses							\$ -	\$ -		\$ 50	100%	\$ -
011-5010-594.20-10	Federal Conservation Grant - Irrigation Devices				\$ 5,000		\$ -	\$ -	\$ -		\$ -	0%	\$ -
					\$ 92,919	\$ 80,239	\$ 149,332	\$ 101,323	\$ 273,576	\$ 223,576	\$ 171,732	77%	\$ 205,559

New in 2009-2010

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



Assigned Positions for Wages and Benefits		
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:**

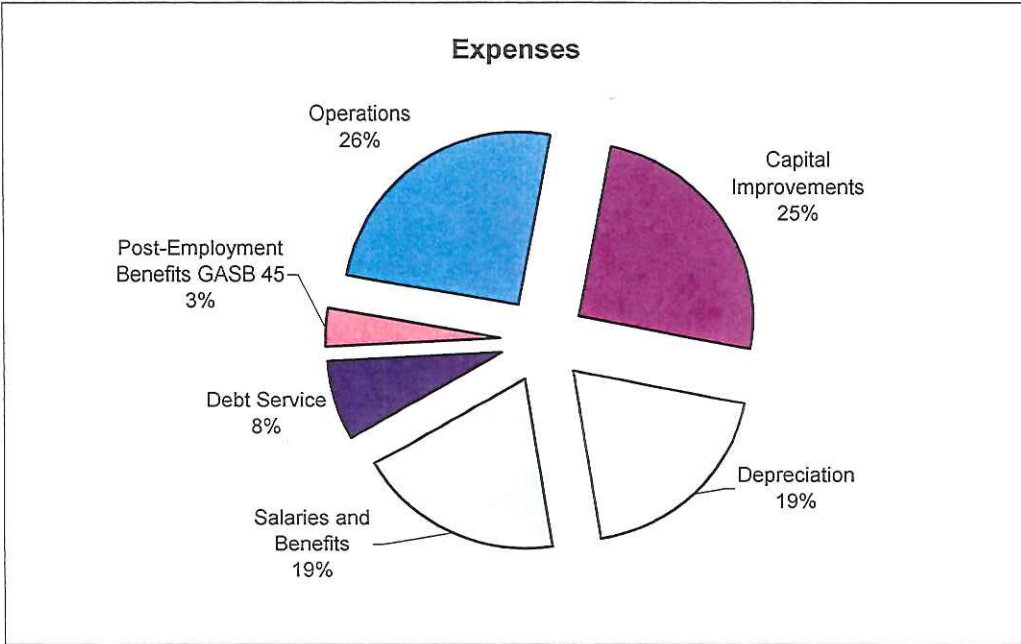
- Safety Supplies: Emergency kits for the employees, field and office safety supplies
- Training: Safety training for the employees including outside trainers
- Safety Recognition: Expenses for the milestone safety luncheons, including special 4-year Safety Award
- Consultants: Doctor and clinic expenses for required Class A physicals and others for existing employees

West Valley Water District  
Budget FY 2012-2013  
Safety

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted
	<b>Salaries</b>											
011-5670-561.10-10	Wages, Full Time							\$ 80,676		\$ 84,098	104%	\$ 84,781
011-5670-561.10-40	Wages, Part Time							\$ -		\$ -	0%	\$ -
011-5670-561.10-50	Overtime							\$ -		\$ -	0%	\$ -
	<b>Benefits</b>											
011-5670-561.20-10/20	FICA/Medicare							\$ 6,172		\$ 6,367	103%	\$ 6,462
	Insurances							\$ 18,801		\$ 16,599	88%	\$ 18,635
011-5670-561.23-00	PERS							\$ 17,449		\$ 16,405	94%	\$ 18,467
	<b>Department Expenses</b>											
011-5670-562.36-60	Safety Supplies							\$ 40,000		\$ 23,278	58%	\$ 30,000
011-5670-562.36-50	Safety Recognition Supplies							\$ 23,000		\$ 20,283	88%	\$ 20,000
011-5670-561.12-00	Training							\$ 15,400	\$ 11,800	\$ 13,842	117%	\$ 13,000
011-5670-562.56-20	Subscriptions and Memberships							\$ 3,000		\$ 1,344	45%	\$ 3,000
011-5670-563.33-30	Consultants							\$ 1,000		\$ 270	27%	\$ 1,000
011-5670-562.36-90	Miscellaneous							\$ 250		\$ 50	20%	\$ 250
011-5670-561.56-10	Transportation, Meals and Conventions							\$ -		\$ 41	100%	\$ -
								\$ 205,748	\$ 202,148	\$ 182,577	90%	\$ 195,595

New in 2011-2012

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



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

Mitch  
Yolanda

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

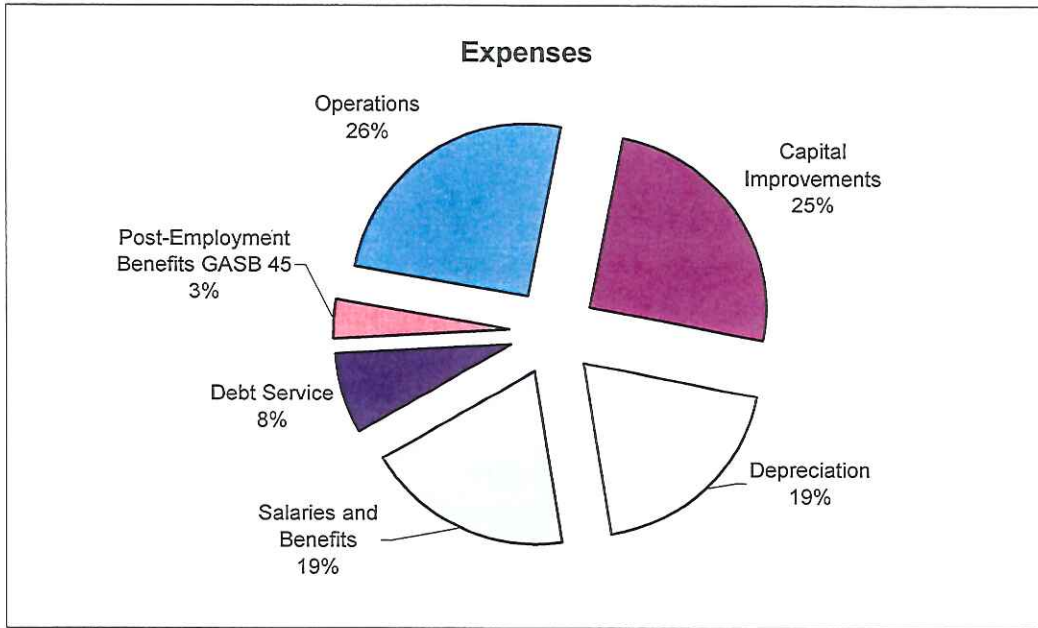
**Descriptions:**

- Consultant: Consultant services for training staff to update the Emergency Response Plan
- Training: Group training for District employees, plus CSTI and SDRMA training for HR/Risk Manager
- 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
- Miscellaneous: Miscellaneous expenses plus the cost of testing during recruitments

West Valley Water District  
Budget FY 2012-2013  
Human Resources / Risk Management

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2013	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted	
	<b>Salaries</b>												
011-5660-561.10-10	Wages, Full Time	\$134,636	\$ 138,124	\$141,371	\$ 153,341	\$151,404	\$ 162,116	\$ 80,676		\$ 93,845	116%	\$ 84,781	
011-5660-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5660-561.10-50	Overtime	\$ -	\$ -	\$ -	\$ 282	\$ 1,000	\$ -	\$ -		\$ -	0%	\$ -	
	<b>Benefits</b>												
011-5660-561.20-10/20	FICA/Medicare	\$ 10,300	\$ 10,667	\$ 10,815	\$ 11,754	\$ 11,582	\$ 12,540	\$ 6,172		\$ 6,625	107%	\$ 6,462	
	Insurances	\$ 35,272	\$ 34,621	\$ 37,249	\$ 36,088	\$ 39,328	\$ 35,781	\$ 18,801		\$ 19,379	103%	\$ 18,635	
011-5660-561.23-00	PERS	\$ 26,992	\$ 27,268	\$ 28,570	\$ 29,252	\$ 31,648	\$ 33,536	\$ 17,449		\$ 17,133	98%	\$ 18,467	
	<b>Department Expenses</b>												
011-5660-563.33-30	Consultants	\$ 15,000	\$ 11,640	\$ 15,000	\$ 29,209	\$ 82,500	\$ 87,421	\$ 27,000		\$ 47,155	175%	\$ 30,000	
011-5660-561.12-00	Training	\$ 4,500	\$ 4,317	\$ 5,000	\$ 3,827	\$ 1,000	\$ 1,526	\$ 15,400		\$ 3,950	26%	\$ 12,000	
011-5660-563.32-20	Professional Services, Legal	\$ 4,500	\$ 3,345	\$ 10,000	\$ 5,555	\$ 15,000	\$ 9,415	\$ 15,000		\$ 7,211	48%	\$ 10,000	
011-5660-561.56-10	Transportation, Meals and Conventions	\$ 2,000	\$ 1,801	\$ 500	\$ 1,276	\$ 1,000	\$ 2,391	\$ 2,500		\$ 5,240	210%	\$ 5,000	
011-5660-562.56-20	Subscriptions and Memberships	\$ 7,000	\$ 6,180	\$ 8,500	\$ 6,428	\$ 5,000	\$ 7,476	\$ 3,000		\$ 3,924	131%	\$ 3,000	
011-5660-562.56-40	Advertising	\$ 10,000	\$ 3,022	\$ 15,000	\$ 575	\$ 10,000	\$ 1,566	\$ 2,500		\$ 1,268	51%	\$ 2,500	
011-5660-562.36-90	Miscellaneous	\$ 500	\$ 112	\$ 500	\$ 132	\$ 500	\$ 136	\$ 2,250		\$ 95	4%	\$ 2,250	
011-5660-562.56-50	Employee Wellness Program							\$ 2,200		\$ 418	19%	\$ 2,200	
011-5660-562.36-90	Operating Supplies	\$ 1,000	\$ -	\$ 1,000		\$ -	\$ -	\$ -		\$ -	0%	\$ -	
011-5660-562.36-60	Safety Supplies	\$ 25,000	\$ 36,400	\$ 25,000	\$ 37,390	\$ 25,000	\$ 43,287	<i>Separate budget</i>		\$ -		\$ -	
		\$276,700	\$ 277,496	\$298,505	\$ 315,110	\$374,962	\$ 397,189	\$ 192,948		\$ 206,244	107%	\$ 195,295	
							106%			107%			

West Valley Water District  
 Department Expense Specifics  
 Board of Directors



Assigned Positions for Wages and Benefits		
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

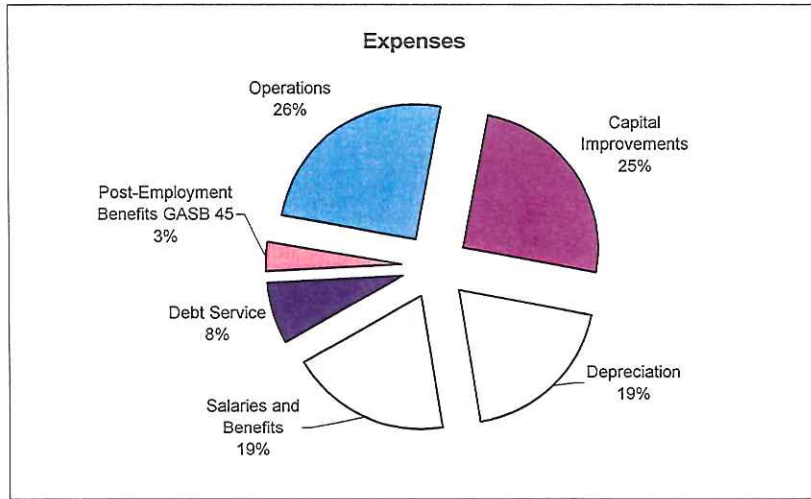
Transportation, Meals and Conventions:

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 FY 2012-2013  
Board of Directors

Office Use	Description	FY 2008-2009		FY 2009-2010		FY 2010-2011		FY 2011-2012				FY 2012-2-13	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Adopted	Amended 3/15	Actual 12 Months	YTD Percent	Adopted	
	<b>Salaries</b>												
011-5650-569.10-40	Wages, Part Time	\$ 26,250	\$ 34,535	\$ 25,000	\$ 32,987	\$ 25,000	\$ 32,629	\$ 25,000		\$ 28,875	116%	\$ 50,000	
	<b>Benefits</b>												
011-5650-569.20-10/20	FICA/Medicare	\$ 1,913	\$ 2,642	\$ 1,913	\$ 2,523	\$ 1,913	\$ 2,496	\$ 1,913		\$ 2,268	120%	\$ 3,825	
	Insurances	\$ 55,587	\$ 58,374	\$ 62,696	\$ 61,288	\$ 82,278	\$ 67,191	\$ 75,186		\$ 71,282	95%	\$ 74,995	
011-5650-569.23-00	PERS	\$ -		\$ -		\$ -	\$ -	\$ -		\$ 1,115	100%	\$ 30,000	
	<b>Department Expenses</b>												
011-5650-569.49-20	Election Expenses	\$ 1,000	\$ -	\$ 20,000	\$ 117,854	\$ -	\$ -	\$ 120,000	0.00	\$ 360	100%	\$ -	
011-5650-569.56-10	Transportation, Meals, and Conventions	\$ 25,000	\$ 36,713	\$ 25,000	\$ 31,690	\$ 40,000	\$ 29,429	\$ 50,000		\$ 22,586	45%	\$ 25,000	
011-5650-569.36-90	Miscellaneous	\$ 1,000	\$ 17	\$ 1,000	\$ 494	\$ 1,000	\$ 542	\$ 1,000		\$ 497	50%	\$ 1,000	
011-5650-569.12-00	Training	\$ 5,000	\$ -	\$ 5,000		\$ 500	\$ -	\$ 500		\$ -	0%	\$ 500	
011-5650-569.56-20	Memberships and Dues	\$ -	\$ 240	\$ -	\$ 70	\$ -	\$ -	\$ -		\$ -	0%	\$ -	
		\$115,750	\$ 132,521	\$140,609	\$ 246,907	\$150,691	\$ 132,286	\$ 273,599	\$ 153,599	\$ 127,002	83%	\$ 185,320	
							88%			83%			

West Valley Water District  
Department Expense Specifics  
Debt Service



Assigned Positions for Wages and Benefits		
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 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 plus 100% of Limited Obligation Bonds "Crestmore Heights," and 100% Contract Payable "Water Participation Rights - Baseline Feeder"

Support Related: 13% of CSCDA Water and Wastewater Revenue Bonds, Series D )



West Valley Water District  
Budget FY 2012-2013  
Debt Service Schedule

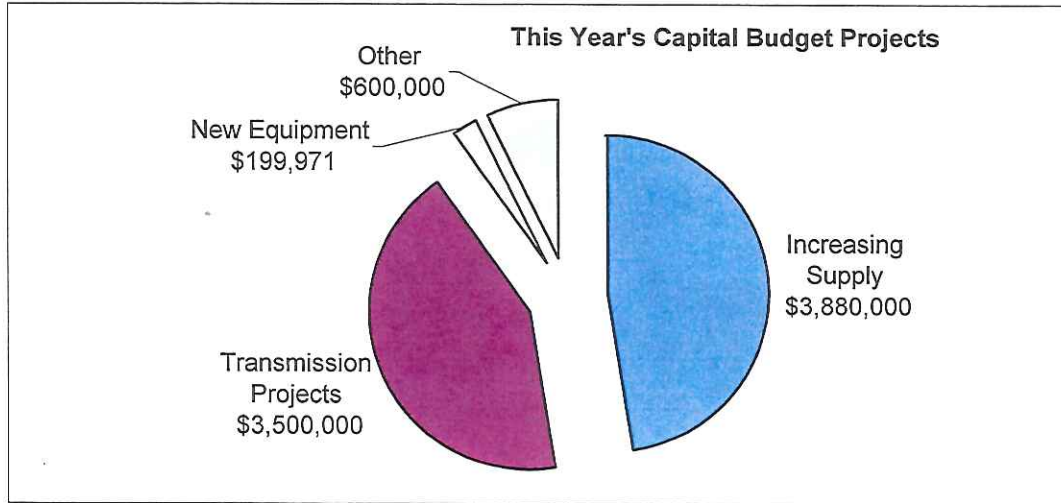
Description	Debt Expires	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	YTD Percent	Adopted
CSCDA Water and Wastewater Revenue Bonds, Series 2006D	October, 2032								
Principle		\$ 895,000	\$ 860,000	\$ 945,000	\$ 895,000	\$ 970,000	\$ 945,000	97%	\$ 1,005,000
Interest		\$ 1,265,628	\$ 1,282,828	\$ 1,229,828	\$ 1,247,728	\$ 1,192,028	\$ 1,210,928	102%	\$ 1,153,228
						\$ 2,162,028	\$ 2,155,928	100%	\$ 2,158,228
CSCDA Water and Wastewater Revenue Bonds, Series 2004A	October, 2029	Refinanced							
Principle									
Interest									
Limited Obligation Improvement Bonds									
Crestmore Heights, Assessment District 97-1	September, 2017								
Principle		\$ 30,000	\$ 30,000	\$ 33,000	\$ 30,000	\$ 32,000	\$ 30,000	94%	\$ 32,000
Interest		\$ 15,631	\$ 15,595	\$ 10,788	\$ 12,813	\$ 12,557	\$ 11,275	90%	\$ 12,454
						\$ 44,557	\$ 41,275	93%	\$ 44,454
Contract Payable									
Water Participation Rights - Baseline Feeder	New Debt Service Schedule Starting 7/1/2012								
Principle		\$ 270,000	\$ 202,498	\$ 225,000	\$ -	\$ 366,000	\$ -	0%	\$ 321,529
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
						\$ 366,000	\$ -	0%	\$ 321,529
Note Payable - State of California Inter-County Loan	October, 2007	Paid in full 2007							
Principle									
Interest									
		\$ 2,476,259	\$ 2,390,921	\$ 2,443,616	\$ 2,185,541	\$ 2,572,585	\$ 2,197,203	85%	\$ 2,524,210
					89%		85%		

# West Valley Water District



Capital Budget

West Valley Water District  
Capital Improvement Budget 2012-2013



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

**Descriptions:**

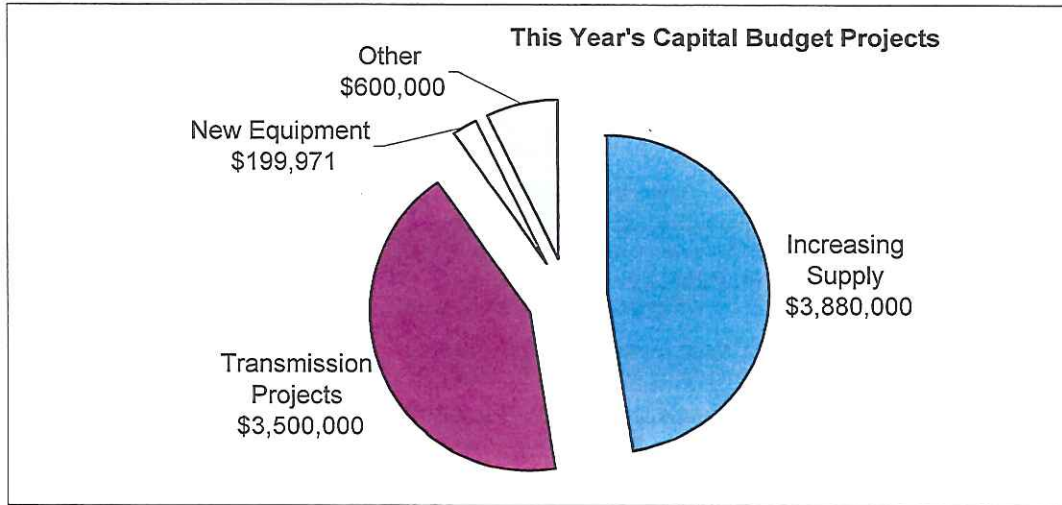
Descriptions of each Capital Improvement Project is provided by its title

WEST VALLEY WATER DISTRICT

Current Budget  
Budget 2012-2013

WIP No.	Location	Name/Description	Activity	Budget 2012-2013	CSCDA Bond 2012-2013	Funding Source	
						Wellhead Treatment Grants/Funding 2012-2013	District Revenues or Reserves 2012-2013
<b>Supply</b>							
WO9016		Bioremediation Wellhead Treatment Project	Construction	\$ 3,600,000		\$ 3,000,000	\$ 600,000
		Property Acquisition at Well-39	Purchasing land	\$ 250,000	\$ 250,000		
		Paint Treatment System Well 42	Paint	\$ 30,000	\$ 30,000		
<b>Transmission</b>							
W10001		Zone 4 12" water line in Pepper Avenue <i>Winchester Drive to R3-2 Reservoir</i>	Construction	\$ 150,000	\$ 150,000		
W10001		30" Transmission line in Pepper Avenue <i>Winchester Drive to Highland Avenue</i>	Construction	\$ 650,000	\$ 650,000		
W12006		Zone 2 Water line Replacement <i>In the numbered streets</i>	Design and Construct	\$ 300,000	\$ 300,000		
		Water line replacement and 15 services <i>Pomona Ave from Olive to Spruce</i>	Replace	\$ 300,000	\$ 300,000		
		Transmission line in Eucalyptus Avenue <i>Between San Bernardino Ave and Valley Blvd.</i>	Repair	\$ 50,000	\$ 50,000		
		Water line in Mariposa Drive <i>Between Ash Avenue and Pepper Avenue</i>	Repair	\$ 50,000	\$ 50,000		
		Transmission line in Acacia <i>Between Acacia Ave at the railroad crossing</i>	Repair	\$ 100,000	\$ 100,000		
		Water line replacement and 45 services <i>In Persimmon from Linden to Locust</i>	Replace	\$ 500,000	\$ 500,000		
W9008A		I-15 Duncan Canyon Interchange <i>Relocate water line at Lytle Creek Road</i>	Construction	\$ 1,400,000	\$ 1,400,000		
		<b>dsousa:</b> Was for R8-3 Reservoir					
<b>Storage</b>							
WO5011		R7-5 Reservoir Site Investigation	Design	\$ 50,000			\$ 50,000
		10MG Aeration Tank <i>Lord Ranch Zone 4-3 Pumping</i>	Design	\$ 60,000			\$ 60,000
<b>Pumping Facilities</b>							
		Pump Station 4-3 <i>Lord Ranch Facility</i>	Design	\$ 100,000			\$ 100,000
<b>Other Facilities</b>							
		Grading and Fence @ New Corp Yard <i>Lord Ranch Facility</i>	Design and construct	\$ 90,000			\$ 90,000
		Capital Repair Contingency Fund	Emergency Repairs	\$ 300,000			\$ 300,000

West Valley Water District  
Capital Improvement Budget 2012-2013



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

**Descriptions:**

Descriptions of each Capital Improvement Project is provided by its title

WIP No.	Location	Name/Description	Activity	Budget 2012-2013	Funding Source		
					CSCDA Bond 2012-2013	Wellhead Treatment Grants/Funding 2012-2013	District Revenues or Reserves 2012-2013
<b>Equipment</b>							
	IT	GIS System \$25k software, \$50k consultant	Software and design	\$ 75,000			\$ 75,000
	IT	Upgrade e-mail Server (Hades)	Hardware and software	\$ 30,000			\$ 30,000
	IT	Cross Connection Control Software	Software	\$ 9,890			\$ 9,890
	IT	AS400 Operating System Upgrade	Software	\$ 7,000			\$ 7,000
	IT	Barraduce Span Firewall Upgrade	Software	\$ 6,000			\$ 6,000
	Roemer	Replacement analyzers (2)	Equipment	\$ 7,177			\$ 7,177
	Well 18A	Nitrate Analyzer	Equipment	\$ 19,309			\$ 19,309
	Maint	Stone Street Saw	Equipment	\$ 5,594			\$ 5,594
	Meters	Vehicle Transceiver Unit, laptop, 2 handhelds	Equipment	\$ 40,000			\$ 40,000
<b>Total</b>				\$ 8,179,971	\$ 3,780,000	\$ 3,000,000	\$ 1,399,970

**Estimated Capital Revenues for 2012-2013:**

Frontage Fees	\$	10,000	
Facility Fees	\$	1,000,000	
Property Contributions*	\$	300,000	
	\$	1,310,000	\$ 1,310,000

**Other Revenue for 2012-2013 Capital:**

CSCDA 2006 Bond Drawdowns	\$	3,780,000	
Wellhead Treatment Grants and Funding	\$	3,000,000	
Developer Paid Projects	\$	-	
			\$ 6,780,000

**Less Capital Expenses:**

\$ 8,179,971

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

\$ (89,971)

\*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. 2012-10**

**RESOLUTION OF THE  
WEST VALLEY WATER DISTRICT BOARD OF DIRECTORS  
ADOPTING THE ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR 2012-2013**

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 2012-2013.

ADOPTED, SIGNED, and APPROVED this 21st day of June, 2012, 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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Peggy Asche  
Secretary to the Board of Directors

Board Meeting Date: June 21, 2012

**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.

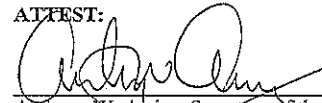
**Section 7.** This Resolution shall take effect July 1, 2006.

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.

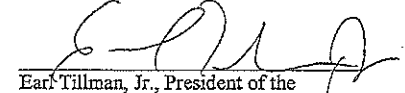
**ROLL CALL:**

<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:**

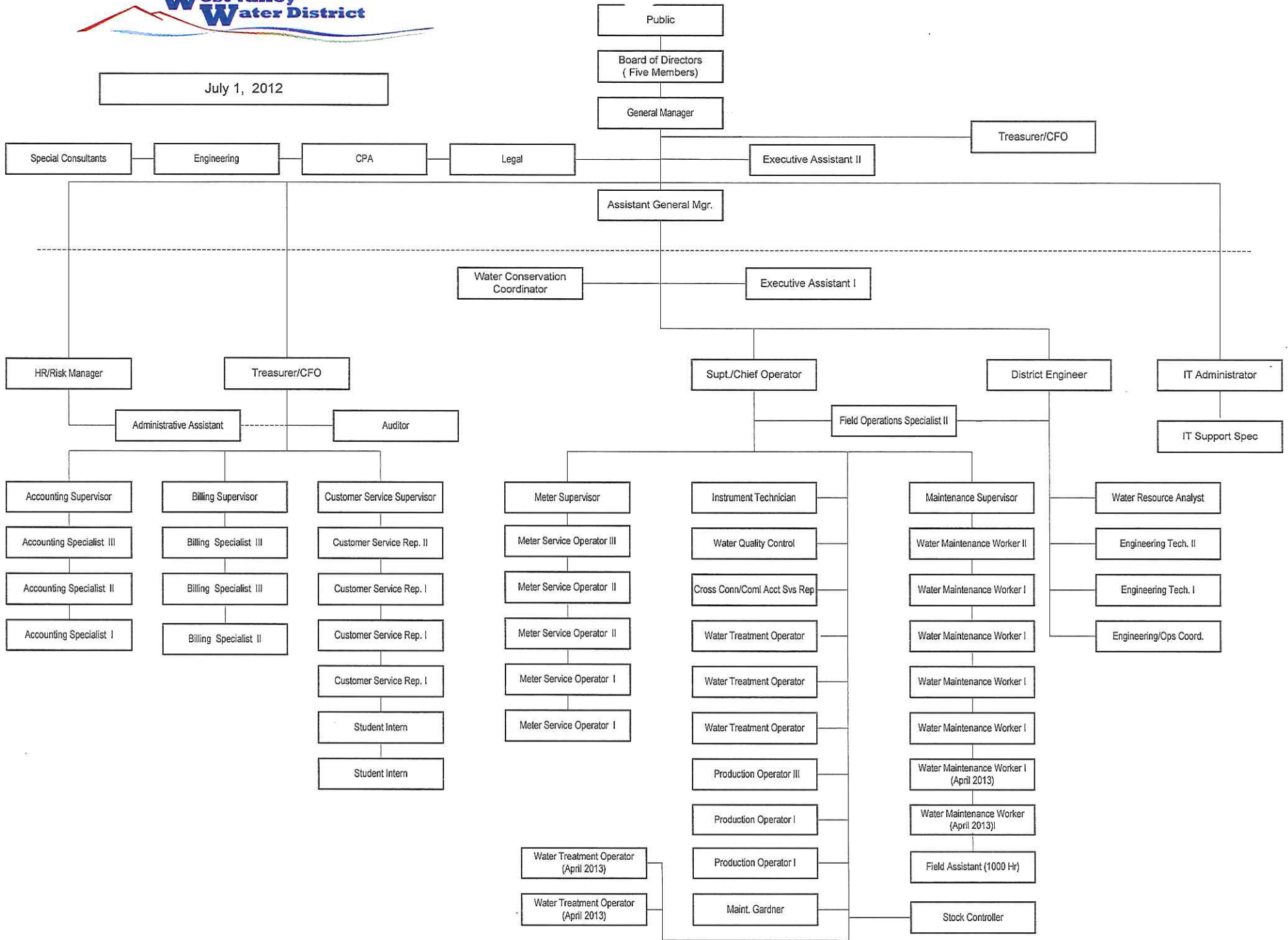
  
Anthony W. Araiza, Secretary of the  
Board of Directors of West Valley  
Water District

**WEST VALLEY WATER DISTRICT**

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



July 1, 2012



**WEST VALLEY WATER DISTRICT**  
**HOURLY SALARY RATES - EFFECTIVE 6/21/2012**

Cost of Living Adjustment - 0.0%	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
JOB TITLE		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	18.20	19.11	20.07	21.07
CUSTOMER SERVICE REP I	22	15.72	16.51	17.33	18.20	19.11	20.07	21.07
FIELD ASSISTANT/1,000 HOUR	22	15.72	16.51	17.33	18.20	19.11	20.07	21.07
MAINTENANCE WORKER I	22	15.72	16.51	17.33	18.20	19.11	20.07	21.07
STUDENT INTERN	22	15.72	16.51	17.33	18.20	19.11	20.07	21.07
FIELD OFFICE SPECIALIST I	22	15.72	16.51	17.33	18.20	19.11	20.07	21.07
BILLING SPECIALIST I	24	16.51	17.33	18.20	19.11	20.07	21.07	22.12
CUSTOMER SERVICE REP II	24	16.51	17.33	18.20	19.11	20.07	21.07	22.12
FIELD OFFICE SPECIALIST II	24	16.51	17.33	18.20	19.11	20.07	21.07	22.12
ACCOUNTING SPECIALIST I	26	17.33	18.20	19.11	20.07	21.07	22.12	23.23
LANDSCAPE MAINTENANCE SPECIALIST	26	17.33	18.20	19.11	20.07	21.07	22.12	23.23
METER SERVICE OPERATOR I	26	17.33	18.20	19.11	20.07	21.07	22.12	23.23
WATER MAINTENANCE WORKER I	26	17.33	18.20	19.11	20.07	21.07	22.12	23.23
PRODUCTION OPERATOR I	28	18.20	19.11	20.07	21.07	22.12	23.23	24.39
WAREHOUSE/STOCK CONTROLLER	28	18.20	19.11	20.07	21.07	22.12	23.23	24.39
BILLING SPECIALIST II	28	18.20	19.11	20.07	21.07	22.12	23.23	24.39
CUSTOMER SERVICE REP III	28	18.20	19.11	20.07	21.07	22.12	23.23	24.39
ACCOUNTING SPECIALIST II	30	19.11	20.07	21.07	22.12	23.23	24.39	25.61
METER SERVICE OPERATOR II	30	19.11	20.07	21.07	22.12	23.23	24.39	25.61
WATER MAINTENANCE WORKER II	30	19.11	20.07	21.07	22.12	23.23	24.39	25.61
BILLING SPECIALIST III	30	19.11	20.07	21.07	22.12	23.23	24.39	25.61
ACCOUNTING SPECIALIST III	32	20.07	21.07	22.12	23.23	24.39	25.61	26.89
ENGINEERING TECHNICIAN I	32	20.07	21.07	22.12	23.23	24.39	25.61	26.89
PRODUCTION OPERATOR II	34	21.07	22.12	23.23	24.39	25.61	26.89	28.23
ENG/OPERATIONS COORDINATOR	34	21.07	22.12	23.23	24.39	25.61	26.89	28.23
ADMINISTRATIVE ASSISTANT	34	21.07	22.12	23.23	24.39	25.61	26.89	28.23
METER SERVICE OPERATOR III	36	22.12	23.23	24.39	25.61	26.89	28.23	29.64
WATER MAINTENANCE WORKER III	36	22.12	23.23	24.39	25.61	26.89	28.23	29.64
ENGINEERING TECHNICIAN II	38	23.23	24.39	25.61	26.89	28.23	29.64	31.12
CROSS CONNECT./COMM. ACCT COORD.	40	24.39	25.61	26.89	28.23	29.64	31.12	32.68
PRODUCTION OPERATOR III	40	24.39	25.61	26.89	28.23	29.64	31.12	32.68
INSTRUMENT TECHNICIAN	40	24.39	25.61	26.89	28.23	29.64	31.12	32.68
WATER CONSERVATION COORDINATOR	40	24.39	25.61	26.89	28.23	29.64	31.12	32.68
EXECUTIVE ASSISTANT I	42	25.61	26.89	28.23	29.64	31.12	32.68	34.31

**WEST VALLEY WATER DISTRICT**  
**HOURLY SALARY RATES - EFFECTIVE 6/21/2012**

Cost of Living Adjustment - 0.0%	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
JOB TITLE		STEP AA	STEP BB	STEP A	STEP B	STEP C	STEP D	STEP E
INFO TECH. SUPPORT SPECIALIST	44	26.89	28.23	29.64	31.12	32.68	34.31	36.03
WATER QUALITY CONTROL	44	26.89	28.23	29.64	31.12	32.68	34.31	36.03
WATER TREATMENT PLANT SHIFT OPER.	44	26.89	28.23	29.64	31.12	32.68	34.31	36.03
EXECUTIVE ASSISTANT II	44	26.89	28.23	29.64	31.12	32.68	34.31	36.03
CUSTOMER SVC SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.03	37.83
BILLING SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.03	37.83
AUDITOR	46	28.23	29.64	31.12	32.68	34.31	36.03	37.83
ACCOUNTING SUPERVISOR	46	28.23	29.64	31.12	32.68	34.31	36.03	37.83
	48	29.64	31.12	32.68	34.31	36.03	37.83	39.72
MAINTENANCE SUPERVISOR	50	31.12	32.68	34.31	36.03	37.83	39.72	41.71
METER SUPERVISOR	50	31.12	32.68	34.31	36.03	37.83	39.72	41.71
WATER RESOURCE ANALYST	52	32.68	34.31	36.03	37.83	39.72	41.71	43.79
INFO TECHNOLOGY ADMINISTRATOR	54	34.31	36.03	37.83	39.72	41.71	43.79	45.98
	56	36.03	37.83	39.72	41.71	43.79	45.98	48.28
	58	37.83	39.72	41.71	43.79	45.98	48.28	50.70
HUMAN RESOURCES/RISK MANAGER	60	39.72	41.71	43.79	45.98	48.28	50.70	53.23
	62	41.71	43.79	45.98	48.28	50.70	53.23	55.89
DISTRICT ENGINEER	64	43.79	45.98	48.28	50.70	53.23	55.89	58.69
SUPERINTENDENT/CHIEF PLANT OPR	64	43.79	45.98	48.28	50.70	53.23	55.89	58.69
TREASURER/CFO	66	45.98	48.28	50.70	53.23	55.89	58.69	61.62
	68	48.28	50.70	53.23	55.89	58.68	61.62	64.70
	70	50.70	53.23	55.89	58.69	61.62	64.70	67.94
	72	53.23	55.89	58.69	61.62	64.70	67.94	71.33
ASSISTANT GENERAL MANAGER	74	55.89	58.69	61.62	64.70	67.94	71.33	74.90
	76	58.69	61.62	64.70	67.94	71.33	74.90	78.65
	78	61.62	64.70	67.94	71.33	74.90	78.65	82.58
GENERAL MANAGER	80	64.70	67.94	71.33	74.90	78.65	82.58	86.71

**Water Service Regulations - Article 2020. Hourly Labor Rate.**  
**Exhibit "A"**  
**Fiscal Year 2012-2013**

Description	Totals		Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	1,498,471.00	720.42	53,516.82	25.73
FICA Tax	92,906.00	44.67	3,318.07	1.60
Medicare Tax	21,729.00	10.45	776.04	0.37
Longevity Pay	3,125.00	1.50	111.61	0.05
Health Insurance	471,402.00	226.64	16,835.79	8.09
Dental Insurance	32,118.00	15.44	1,147.07	0.55
Vision Insurance	5,266.68	2.53	188.10	0.09
Life/LTD Insurance	15,685.00	7.54	560.18	0.27
Employee Assistance Program	1,098.96	0.53	39.25	0.02
PERS Employee Contributions	102,486.00	49.27	3,660.21	1.76
PERS Employer Contributions	216,663.00	104.16	7,737.96	3.72
Workers' Compensation Insurance	52,882.53	25.42	1,888.66	0.91
Sub-total Benefits	<u>1,015,362.17</u>	<u>488.15</u>	<u>36,262.93</u>	<u>17.43</u>
Total Salary & Benefits	<u><u>2,513,833.17</u></u>	<u><u>1,208.57</u></u>	<u><u>89,779.76</u></u>	<u><u>43.16</u></u>

**Water Service Regulations - Article 2021. Vehicle/Equipment Hourly Rate.**  
**Exhibit "B"**  
**Fiscal Year 2012 - 2013**

(All Rates from the State of California, Labor Surcharge & Equipment Rental Rates, Effective April 1, 2012 through March 31, 2013)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WWWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	18.69	0.87	16.26
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.31	0.41	0.54
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	0.93	0.41	0.38
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	3.74	0.82	3.07
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Vibratory Plate Compactor	3.74	0.82	3.07
4	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.08	0.89	1.85
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	4.04	0.88	3.56
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	89.61	0.88	78.86
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	121.88	0.88	107.25
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	3.94	0.88	3.47
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.26	0.41	0.11
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	39.02	0.87	33.95
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	39.76	0.87	34.59
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	47.65	0.87	41.46
21	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	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	22.61	0.67	15.15
23	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
28	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	7.22	0.85	6.14
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	0.77	0.69	0.53
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	3.20	0.69	2.21
32	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	12.97	0.63	8.17
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	5.13	0.63	3.23
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	25.04	0.86	21.53
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	25.04	0.86	21.53
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck (.5 = 9.99)	19.98	0.86	17.18
34	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	51.72	0.84	43.44
34	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	6.11	0.83	5.07
34	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.24	0.83	0.20

\* 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 Commercial	Rate as of June 30, 2006	Rate as of July 1, 2006	Rate 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	Rate as of January 1, 2013	Rates Proposed as of 1/01/2013
<b>Monthly Service Charge:</b>									
5/8" and 3/4"	\$7.96	\$9.16	\$9.96	\$10.96	\$12.06	\$13.27	\$14.60	\$16.79	\$16.79
1"	\$11.87	\$13.65	\$14.84	\$16.33	\$17.97	\$19.77	\$21.75	\$25.01	\$25.01
1 1/2"	\$17.51	\$20.14	\$21.90	\$24.09	\$26.50	\$29.15	\$32.07	\$36.88	\$36.88
2"	\$24.12	\$27.74	\$30.16	\$33.18	\$36.50	\$40.15	\$44.17	\$50.80	\$50.80
3"	\$35.02	\$40.28	\$43.79	\$48.17	\$52.99	\$58.29	\$64.12	\$73.74	\$73.74
4"	\$46.17	\$53.10	\$57.72	\$63.50	\$69.85	\$76.84	\$84.53	\$97.21	\$97.21
6"	\$70.05	\$80.56	\$87.57	\$96.33	\$105.97	\$116.57	\$128.23	\$147.46	\$147.46
8"	\$93.92	\$108.01	\$117.41	\$129.16	\$142.08	\$156.29	\$171.92	\$197.71	\$197.71
Consumption Commodity Charge	\$.80 / unit	\$.92 / unit	\$1.00 / unit	\$1.10/unit	\$1.21/unit	\$1.34/unit	\$1.48/unit	\$1.60/unit	1-10 \$1.60 11-50 \$1.75 51 & Up \$1.90

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)									Rates as of 9/01/2012
Commodity Charge	\$.40 / 100 cu. ft.	\$.46 / cu. ft.	\$.50 / cu. ft.	\$.55 / cu.ft	\$.61 / cu. ft.	\$.68 / cu. ft.	\$.75 / cu. Ft.		By agreement
Monthly Service	\$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	\$31.50	\$36.23	\$39.38	\$43.32	\$47.66	\$52.43	\$57.68		

### Rates for golf courses

									As of 9/01/2012
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.		By agreement
Monthly Service Charge	\$31.50	\$36.23	\$39.38	\$43.32	\$47.66	\$52.43	\$57.68		

### Hydrant water

									As of 9/01/2012
Monthly Service Charge	\$34.75	\$39.97	\$43.45	\$47.80	\$52.58	\$57.84	\$63.63	\$73.17	\$73.17
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	\$2.76/100 cf	\$2.76/100 cf
Monthly minimum charge	\$55	\$63.25	\$68.75	\$75.63	\$83.20	\$91.52	\$100.68	\$115.78	\$115.78

### Fire Service – Monthly Service Charge

									As of 9/01/2012
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	\$10.54	\$10.54
Examples: 4"	\$20.00	\$23.00	\$25.00	\$27.52	\$30.28	\$33.32	\$36.68	\$42.16	\$42.16
6"	\$30.00	\$34.50	\$37.50	\$41.28	\$45.42	\$49.98	\$55.02	\$63.24	\$63.24
8"	\$40.00	\$46.00	\$50.00	\$55.04	\$60.56	\$66.64	\$73.36	\$84.32	\$84.32
Fire hydrants, monthly flat rate	\$5.00	\$5.75	\$6.25	\$6.88	\$7.57	\$8.33	\$9.17	\$0.00	\$0.00

### Backflow Prevention Devices

									As of 9/01/2012
Monthly service charge	\$1.40	\$1.61	\$1.75	\$1.93	\$2.13	\$2.35	\$2.59	\$2.84	\$2.84

### Industrial Process Water (non-potable)

									As of 9/01/2012
Monthly service charge	\$33.00	\$37.95	\$41.25	\$45.38	\$49.92	\$54.92	\$60.42		By agreement
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		





If you have a question about the budget  
please feel free to contact me:

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