

West Valley Water District

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



Annual Budget July 1, 2013 to June 30, 2014

Serving residents, businesses and schools in portions of Bloomington, Colton, Fontana, Rialto and unincorporated areas of San Bernardino and Riverside Counties for more than 50 years



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.



Budget Message

Staff is pleased to present the 2013-2014 Operating and Capital Budgets. Prior to adopting these budgets, the Board of Directors held a public workshop on May 21, 2013.

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 reimbursements for operating expenses for the Baseline Feeder, the Rialto CR3 System, and for operating other Rialto Treatment Systems. After debt service, the largest expense is the Pumping Department.

The Capital Budget totals \$5.6 million, reduced from \$8.1 million the previous fiscal year. The Capital Budget is funded by \$3.7 million of the remaining 2006 Revenue Bonds, \$1.8 million in developer paid revenues, such as frontage fees, capacity charges and property contributions, and \$1.6 million from Wellhead Treatment Grants/Funding. The largest project area in the Capital Budget is \$2.1 million in transmission projects such as the I-15 Duncan Canyon Interchange, and replacing the water lines in the downtown Bloomington area, as well as the Crestmore area.

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



Our History

Over 50 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.

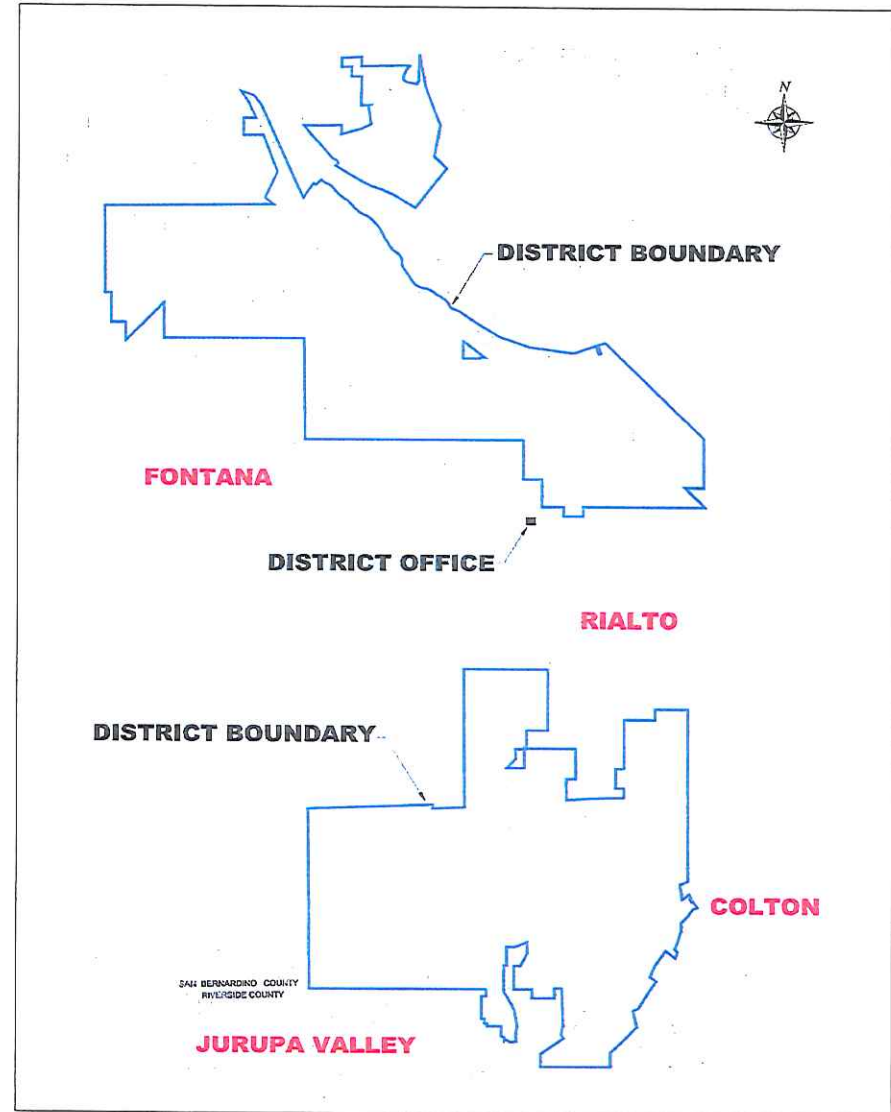


Table of Contents and Summary

West Valley Water District
Budget 2013-2014

**Operations Budget
Consumption Related**

<u>Revenues</u>	Budget	Page	<u>Expenses</u>	Budget	Page
Domestic Water Sales	\$ 13,347,469		2 Pumping	\$ 2,499,487	5
Hydrant Water Sales	\$ 150,000		2 Transmission & Distribution	\$ 1,627,598	7
Reimbursement from City of Rialto for OPR Plant	\$ 80,000		2 Wellhead Treatment (Perchlorate)	\$ 1,237,863	9
Pressure Irrigation Water Sales	\$ 75,000		2 Source of Supply	\$ 1,203,000	11
Unauthorized Water	\$ 55,000		2 Roemer Treatment Plant	\$ 980,366	13
Out of District Water Sales	\$ 1,000		2 FBR Bioremediation Plant	\$ 808,127	15
Irrigation Water Sales	\$ 1,000		2 Baseline Feeder Operations	\$ 643,966	17
Golf Course Irrigation Water Sales	\$ -		2 Water Quality	\$ 431,278	19
			Wellhead Treatment (Arsenic)	\$ 134,841	21
			Pump Station 3A-1	\$ 91,715	23
			Debt Service - Consumption	\$ 2,243,110	53
			Capital Recovery - Consumption	\$ 6,696,750	25
	<u>\$ 13,709,469</u>			<u>\$ 18,598,101</u>	

Support Operations

<u>Revenues</u>	Budget	Page	<u>Expenses</u>	Budget	Page
Domestic Water Monthly Service Charge	\$ 3,033,516		2 General Operations	\$ 2,563,953	25
Property Tax	\$ 800,000		3 Administration	\$ 1,303,822	27
Baseline Feeder Operations	\$ 675,000		2 Meter Reading	\$ 722,958	29
Reimbursement for Operating Rialto CR3 System	\$ 640,000		2 Accounting	\$ 644,563	31
Delinquent Charges	\$ 450,000		2 Operating Rialto CR3 Treatment Sys	\$ 630,222	33
Reimbursement for Operating Other Rialto Treatment Systems	\$ 320,000		2 Engineering	\$ 624,161	35
Redevelopment Pass-Through Revenue (new split)	\$ 150,000		3 Customer Service	\$ 613,122	37
Fire Service Monthly Service Charge	\$ 150,000		2 Billing	\$ 512,660	39
Chino Basin Water Rights Lease	\$ 150,000		2 Information Technology	\$ 426,081	41
Administration Fees (Section 2017)	\$ 60,000		2 Operating Other Rialto Treatment Sys	\$ 309,128	43
Water Service Application Fee	\$ 60,000		2 Board of Directors	\$ 284,595	45
Interest Income on Investments	\$ 50,000		2 Safety	\$ 197,480	47
Turn On/Turn Offs for Non-Payment	\$ 40,000		2 Human Resources/Risk Management	\$ 197,180	49
Crestmore Heights AD 97-1	\$ 40,000		3 Conservation	\$ 189,461	51
Rental & Leasing of Property	\$ 30,000		2 Debt Service - Support Ops	\$ 280,543	53
Plan Check Fees	\$ 25,000		2 Capital Recovery - General Ops	\$ 724,146	25
Back Flow Monthly Service Charge	\$ 25,000				
Reimbursement from Residents for Damages Done	\$ 20,000				
Hydrant Water Monthly Service Charge	\$ 15,000				
After Hours/Same Day Turn On Charges	\$ 15,000				
Energy Demand Response Programs	\$ 10,000				
Recycling Materials Sold	\$ 10,000				
Returned Check Charges	\$ 8,000				
Pressure Irrigation Monthly Service Charge	\$ 7,000				
Lien Fees	\$ 7,000				
Inspection Fees	\$ 5,000				
Fire Flow Testing	\$ 5,000				
Utility Users Tax Administration	\$ 5,000				
Delinquent Collection Fees	\$ 3,000				
Miscellaneous	\$ 1,000				
Fines for Unauthorized Water Use	\$ 1,000				
Copies	\$ 500				
Pulled Meter Charges	\$ 500				
Debit Card Fees	\$ 300				
Customer Requested Re-Read Fee	\$ 300				
Document Prep Fees	\$ 100				
City of Rialto Deferred Payment Obligation (new split)	\$ -	3			
Prior Year Expense Reimbursement	\$ -				
Backflow Installation	\$ -				
Release of ROW/Easement	\$ -				
	<u>\$ 6,812,216</u>			<u>\$ 10,224,075</u>	
Total Before Reserves	\$ 20,521,685			\$ 28,822,176	
From District Reserves	\$ 8,300,491	3			
Total Operations Budget	<u>\$ 28,822,176</u>			<u>\$ 28,822,176</u>	

Revenues

B. Page **Expenses**
Capital Improvement Budget

Budget Page

Revenues

From Bond Drawdowns
Bioremediation Wellhead Treatment Grants and Funding
Reimbursement for FBR Construction
Subtotal

\$ 1,810,000
\$ 3,780,000
\$ 50,000
\$ 1,641,112
\$ 7,281,112

57 Expenses
57 List of Projects
57

\$ 5,683,882 55

Less Capital Expenses
Use of District Reserves

\$ 5,683,882
\$ (1,597,230)

\$ 5,683,882

Grand Total Operations and Capital Improvement Budgets

Revenues
Revenues
From Bond Proceeds
From Bioremediation Wellhead Treatment Grants and Funding
From District Reserves
Grand Total

\$ 23,972,797
\$ 3,780,000
\$ 50,000
\$ 6,703,261
\$ 34,506,058

Operations
Capital

\$ 28,822,176
\$ 5,683,882

\$ 34,506,058

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

Effect of Cash on Hand:

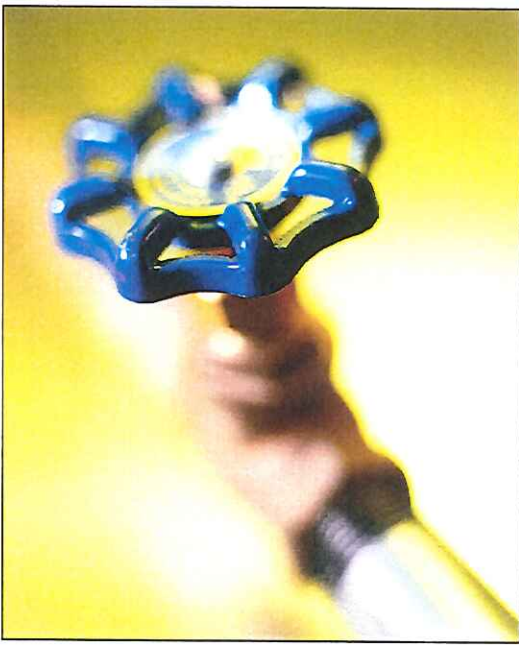
Reported Use of District Reserves
Less Non-Cash Expenses (Depreciation and GASB 45)
*Use of District Reserves

\$ 6,703,261
\$ 8,656,755
\$ (1,953,494)

dsousa:
The District will NOT be using reserves

*Bank account balance may be different because it includes customer and developer deposits, etc.

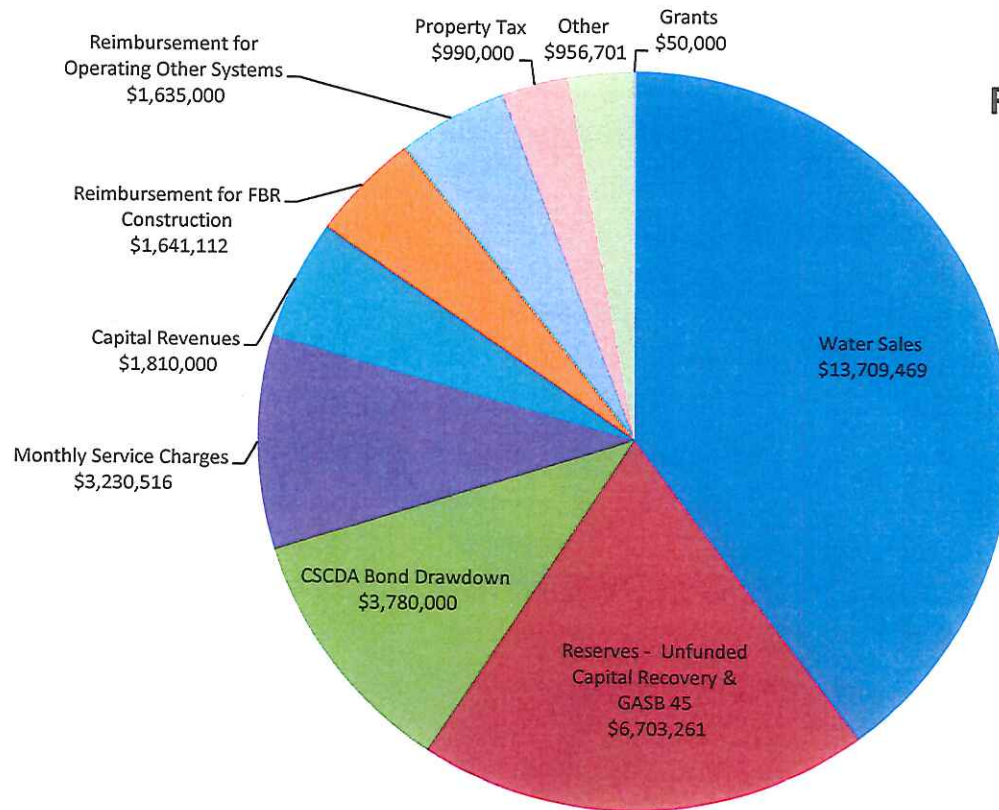
West Valley Water District



Operating Revenue



Revenues FY 2013-2014



West Valley Water District
Budget 2013-2014
Operating Revenues

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014 Budget
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	
	Revenue for Consumption Related Expenses										
	Water Sales										
011-0000-137.10-10	Domestic Water Sales	\$ 9,817,500	\$ 8,430,342	\$ 11,000,000	\$ 9,007,560	\$ 11,550,000	\$ 10,455,018	\$ 12,416,250	\$ 12,302,659	99%	\$ 13,347,469
011-0000-137.10-40	Hydrant Water Sales	\$ 175,000	\$ 46,799	\$ 80,000	\$ 66,015	\$ 84,000	\$ 87,512	\$ 90,300	\$ 206,685	229%	\$ 150,000
011-0000-137.20-10	Reimbursement from City of Rialto for OPR Plant	\$ 20,000	\$ 142,027	\$ 20,000	\$ 101,210	\$ 10,000	\$ 107,331	\$ 80,000	\$ 87,925	110%	\$ 80,000
011-0000-137.40-40	Pressure Irrigation Water Sales	\$ 68,000	\$ 39,218	\$ 68,000	\$ 42,748	\$ 68,000	\$ 57,061	\$ 73,100	\$ 60,550	83%	\$ 75,000
011-0000-137.40-70	Unauthorized Water	\$ 50,000	\$ 84,025	\$ 50,000	\$ 62,455	\$ 50,000	\$ 45,550	\$ 53,750	\$ 56,679	105%	\$ 55,000
011-0000-137.40-25	Out of District Water Sales	\$ 5,000	\$ 2,322	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000
011-0000-137.10-20	Irrigation Water Sales	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,350	\$ 1,000	\$ 938	\$ 1,000	\$ 488	49%	\$ 1,000
011-0000-137.40-45	Golf Course Irrigation Water Sales	\$ 60,000	\$ 50,822	\$ 100,000	\$ 33,580	\$ 70,000	\$ 29,916	\$ -	\$ -	0%	\$ -
	Total Water Sales	\$ 10,196,500	\$ 8,796,655	\$ 11,324,000	\$ 9,314,918	\$ 11,838,000	\$ 10,783,325	\$ 12,715,400	\$ 12,714,986	100%	\$ 13,709,469
	Revenue for Support Expenses										
	Monthly Service Charges										
011-0000-137.40-20	Domestic Water Monthly Service Charge	\$ 2,310,000	\$ 2,660,694	\$ 2,500,000	\$ 2,990,937	\$ 2,625,000	\$ 3,384,941	\$ 2,821,875	\$ 3,858,990	137%	\$ 3,033,516
011-0000-137.10-45	Fire Service Monthly Service Charge	\$ 92,400	\$ 151,676	\$ 100,000	\$ 166,106	\$ 105,000	\$ 194,712	\$ 112,875	\$ 232,498	206%	\$ 150,000
011-0000-137.40-75	Back Flow Monthly Service Charge	\$ 17,325	\$ 19,192	\$ 18,000	\$ 21,231	\$ 18,900	\$ 23,708	\$ 20,318	\$ 26,943	133%	\$ 25,000
011-0000-137.40-60	Hydrant Water Monthly Service Charge	\$ 10,000	\$ 14,286	\$ 12,000	\$ 13,066	\$ 12,600	\$ 15,426	\$ 13,545	\$ 17,979	133%	\$ 15,000
011-0000-137.40-35	Pressure Irrigation Monthly Service Charge	\$ 4,000	\$ 5,178	\$ 5,000	\$ 5,584	\$ 5,250	\$ 6,638	\$ 5,644	\$ 6,714	119%	\$ 7,000
011-0000-137.40-50	Golf Course Irrigation Monthly Service Charge	\$ 500	\$ 130	\$ 500	\$ -	\$ -	\$ 129	\$ -	\$ -	0%	\$ -
	Total Monthly Service Charges	\$ 2,434,225	\$ 2,851,155	\$ 2,635,500	\$ 3,196,924	\$ 2,766,750	\$ 3,625,555	\$ 2,974,256	\$ 4,143,124	139%	\$ 3,230,516
	Non-Recurring Revenue										
011-0000-137.20	Baseline Feeder Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 675,000
011-0000-137.20-35	Reimbursement for Operating Rialto CR3 System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 640,000
011-0000-137.10-30	Delinquent Charges	\$ 300,000	\$ 393,651	\$ 400,000	\$ 371,348	\$ 400,000	\$ 385,982	\$ 400,000	\$ 458,824	115%	\$ 450,000
011-0000-137.20-40	Reimbursement from Operating Other Rialto Treatment Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 320,000
011-0000-491.10-00	Chino Basin Water Rights Lease	\$ 100,000	\$ 55,550	\$ -	\$ 183,000	\$ 200,000	\$ -	\$ -	\$ -	0%	\$ 150,000
011-0000-498.10-30	Administration Fees (Section 2017)	\$ 50,000	\$ 19,100	\$ 40,000	\$ 134,162	\$ 75,000	\$ 73,044	\$ 50,000	\$ 116,754	234%	\$ 60,000
011-0000-494-20-30	Water Service Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,454	\$ 46,475	62%	\$ 60,000
137.10-50/421.50-60	Turn On/Turn Offs for Non-Payment	\$ 84,000	\$ 31,160	\$ 40,000	\$ 24,688	\$ 25,000	\$ 23,667	\$ 25,000	\$ 69,178	277%	\$ 40,000
011-0000-494.65-00	Plan Check Fees	\$ 8,000	\$ 9,061	\$ 5,000	\$ 43,124	\$ 50,000	\$ 10,871	\$ 25,000	\$ 30,269	121%	\$ 25,000
011-0000-498.10-60	Reimbursement from Residents for Damages Done	\$ 25,000	\$ 9,606	\$ 25,000	\$ 19,448	\$ 25,000	\$ 21,298	\$ 25,000	\$ 4,050	16%	\$ 20,000
137.40-10/421.50-55	After Hours/Same Day Turn On Charges	\$ 28,500	\$ 19,455	\$ 25,000	\$ 13,159	\$ 15,000	\$ 15,728	\$ 15,000	\$ 14,550	97%	\$ 15,000
011-0000-498-10-80	Energy Demand Response Programs	\$ -	\$ 18,933	\$ 20,000	\$ 38,262	\$ 35,000	\$ 41,259	\$ 15,000	\$ 11,284	75%	\$ 10,000
011-0000-497.20-00	Recycling Materials Sold	\$ 15,000	\$ 27,244	\$ 15,000	\$ 9,713	\$ 5,000	\$ 14,477	\$ 10,000	\$ 7,677	77%	\$ 10,000
011-0000-137.10-55	Returned Check Charges	\$ 10,000	\$ 6,690	\$ 5,000	\$ 7,072	\$ 5,000	\$ 7,739	\$ 8,000	\$ 8,627	108%	\$ 8,000
011-0000-137.30-15	Lien Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830	\$ 750	10%	\$ 7,000
011-0000-494.80-00	Inspection Fees	\$ 5,000	\$ 9,795	\$ 5,000	\$ 56,667	\$ 5,000	\$ 10,920	\$ 5,000	\$ 4,845	97%	\$ 5,000
011-0000-494.30-00	Fire Flow Testing	\$ 2,500	\$ 3,000	\$ 2,500	\$ 4,050	\$ 2,500	\$ 2,850	\$ 2,500	\$ 4,500	180%	\$ 5,000
011-0000-498.10-50	Utility Users Tax Administration	\$ 5,000	\$ 7,018	\$ 5,000	\$ 5,180	\$ 5,000	\$ 1,967	\$ 5,000	\$ 1,003	20%	\$ 5,000
011-0000-137.30-20	Delinquent Collections Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280	\$ 393	12%	\$ 3,000
See NEW BLF above	Misc (Most from SBVMWD Booster Pump @ BLF)	\$ 10,000	\$ -	\$ 5,000	\$ 136,576	\$ 1,000	\$ 18,178	\$ 1,000	\$ 480,757	48076%	\$ 1,000
011-0000-494.85-00	Fines for Unauthorized Water Use	\$ 2,500	\$ 35,625	\$ 5,000	\$ 11,550	\$ 5,000	\$ 1,995	\$ 1,000	\$ -	0%	\$ 1,000
011-0000-494.40-00	Copies	\$ 500	\$ 93	\$ 500	\$ 310	\$ 500	\$ 5,451	\$ 500	\$ 140	28%	\$ 500
011-0000-137.40-15	Pulled Meter Charges	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 125	25%	\$ 500
011-0000-498.10-10	Debit Card Fees	\$ 500	\$ 140	\$ 500	\$ 166	\$ 200	\$ 197	\$ 200	\$ 216	108%	\$ 300
011-0000-137.30-25	Customer Requested Re-Read Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	0%	\$ 300
011-0000-498.10-20	Document Prep Fees	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100
011-0000-498-10-90	Prior Year Expense Reimbursements	\$ -	\$ -	\$ -	\$ 87,362	\$ -	\$ 12,343	\$ -	\$ 6,348	100%	\$ -
011-0000-421.50-25	Backflow Installation	\$ -	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678	100%	\$ -
011-0000-494-75-00	Release of ROW/Easement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900	\$ -	\$ 500	100%	\$ -
011-0000-495.30-10	Federal Conservation Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-495.30-40	Federal Grant - Bureau of Reclamation	\$ -	\$ 380	\$ -	\$ 14,615	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-495.30-00	Contributions to Conservation Demonstration Garden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-494.95-00	Unclaimed Customer Refunds (after legal noticed)	\$ -	\$ 3,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-0000-137.20-60	Reimbursement for State Mandated Claims	\$ -	\$ -	\$ -	\$ 27,153	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Reimbursements for Wellhead Treatment (Perchlorate)	\$ -	\$ 1,060,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Non-Recurring Revenue	\$ 657,100	\$ 1,711,518	\$ 599,100	\$ 1,187,605	\$ 854,800	\$ 658,864	\$ 675,664	\$ 1,267,944	188%	\$ 2,511,700
	Subsidized Revenue										
011-0000-492-10-00	Interest Income on Investments	\$ 275,000	\$ 123,409	\$ 70,000	\$ 60,900	\$ 60,000	\$ 55,582	\$ 50,000	\$ 26,149	52%	\$ 50,000
011-0000-491.02-00	Rental & Leasing of Property	\$ 24,000	\$ 41,767	\$ 28,000	\$ 42,393	\$ 50,000	\$ 27,714	\$ 30,000	\$ 35,663	119%	\$ 30,000
	Total Subsidized Revenue	\$ 299,000	\$ 165,176	\$ 98,000	\$ 103,293	\$ 110,000	\$ 83,296	\$ 80,000	\$ 61,811	77%	\$ 80,000

West Valley Water District
Budget 2013-2014
Operating Revenues

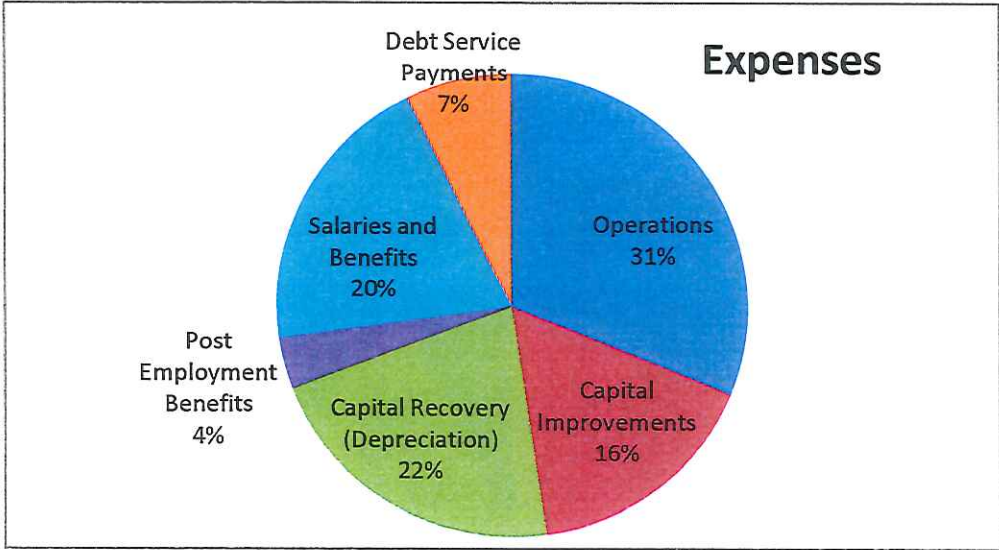
Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Property Tax Collections										
Various	Property Tax	\$ 486,047	\$ 1,139,178	\$ 500,000	\$ 1,284,576	\$ 800,000	\$ 1,018,020	\$ 800,000	\$ 1,049,735	131%	\$ 800,000
011-0000-139.10-40	Redevelopment and Pass Through Revenue	\$ -	\$ 70,667	\$ -	\$ 178,826	\$ 215,000	\$ 409,694	\$ 150,000	\$ 796,683	531%	\$ 150,000
011-0000-139.10-45	City of Rialto Deferred Payment Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,697	100%	\$ -
011-0000-493.97-10	Crestmore Heights AD 97-1	\$ 48,000	\$ 20,042	\$ 46,300	\$ 43,613	\$ 49,300	\$ 36,015	\$ 40,000	\$ 49,367	123%	\$ 40,000
	Total Property Tax Collections	\$ 534,047	\$ 1,229,887	\$ 546,300	\$ 1,507,015	\$ 1,064,300	\$ 1,463,728	\$ 990,000	\$ 1,945,482	197%	\$ 990,000
	Subtotal before Reserves	\$ 14,120,872	\$ 14,754,391	\$ 15,202,900	\$ 15,309,755	\$ 16,633,850	\$ 16,614,768	\$ 17,435,320	\$ 20,133,347	115%	\$ 20,521,684
	From District Reserves	\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	\$ 8,253,500	\$ 7,988,203	\$ 7,332,475	\$ 3,968,239	54%	\$ 8,300,492
	From Wellhead Treatment (Perchlorate) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 8,004,839	\$ 8,165,320	\$ 9,829,483	\$ 9,107,367	\$ 8,253,500	\$ 7,988,203	\$ 7,332,475	\$ 3,968,239	54%	\$ 8,300,492
	Total Operating Revenue Budget	\$ 22,125,711	\$ 22,919,711	\$ 25,032,383	\$ 24,417,122	\$ 24,887,350	\$ 24,602,971	\$ 24,767,795	\$ 24,101,586	97%	\$ 28,822,176

West Valley Water District



Consumption Related Budgets

West Valley Water District
 Department Expense Specifics
Production - Pumping



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	20%	Sikorski
Instrument Technician	FT	85%	Martin
Cross Connection/Commercial Acct	FT	85%	Salcedo
Production Operator II	FT	88%	Schaack
Production Operator II	FT	86%	Drake
Warehouse/Stock Controller	FT	100%	Murphy
Landscape Maintenance Specialist	FT	95%	Olivarez
Water Maintenance Worker I	FT	91%	Grubert
Field Operations Specialist II	FT	33%	Brown

5210 Funding Source: Consumption Revenue

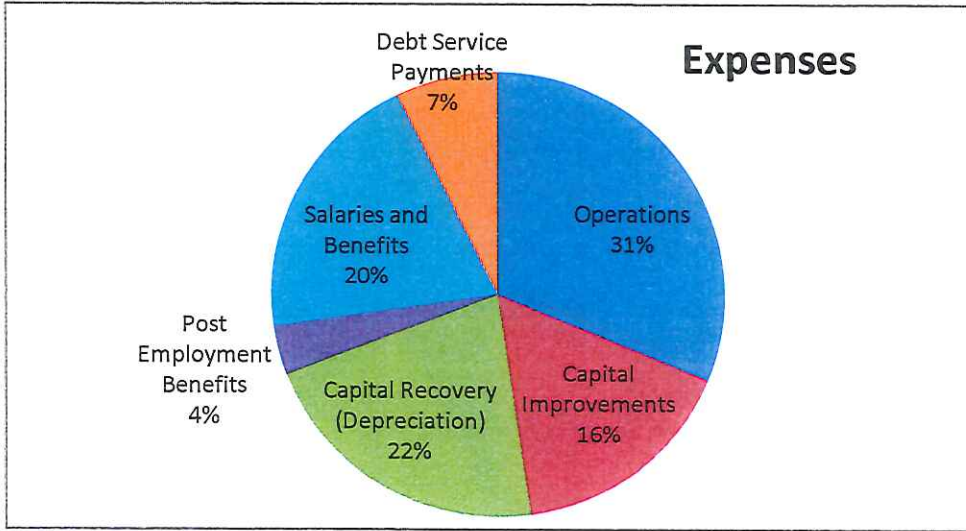
Descriptions:

- 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 2013-2014
Production - Pumping

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5210-521.10-10	Wages, Full Time	\$ 257,174	\$ 305,198	\$ 320,473	\$ 383,054	\$ 458,282		\$ 411,065	\$ 387,087	\$ 411,453	106%	\$ 369,555
011-5210-521.10-40	Wages, Part Time	\$ 31,579	\$ 15,721	\$ 33,824	\$ 15,140	\$ 32,694		\$ 16,656	\$ -	\$ -	0%	\$ -
011-5210-521.10-50	Overtime	\$ 20,000	\$ 11,770	\$ 15,000	\$ 9,080	\$ 10,000		\$ 11,698	\$ 10,000	\$ 11,954	120%	\$ 10,000
011-5210-521.10-60	On Call	\$ 3,000	\$ 5,505	\$ 5,000	\$ 2,724	\$ 2,500		\$ 4,362	\$ 3,000	\$ 3,895	130%	\$ 3,000
	Benefits											
011-5210-521.20-10/20	FICA/Medicare	\$ 21,870	\$ 24,676	\$ 26,838	\$ 31,270	\$ 37,254		\$ 33,404	\$ 29,364	\$ 32,524	111%	\$ 28,048
	Insurances	\$ 79,757	\$ 82,428	\$ 108,507	\$ 137,499	\$ 181,869		\$ 171,791	\$ 156,365	\$ 158,510	101%	\$ 135,881
011-5210-521.23-00	PERS	\$ 51,846	\$ 55,295	\$ 66,831	\$ 78,992	\$ 98,927		\$ 79,424	\$ 84,198	\$ 83,933	100%	\$ 81,503
	Department Expenses											
011-5210-523.41-10	Electricity	\$ 1,600,000	\$ 1,238,042	\$ 1,600,000	\$ 1,364,961	\$ 1,600,000		\$ 1,425,656	\$ 1,600,000	\$ 1,563,879	98%	\$ 1,700,000
011-5210-522.43-05	Maintenance, Structures & Equipment	\$ 200,000	\$ 92,700	\$ 150,000	\$ 113,106	\$ 100,000	\$ 250,000	\$ 379,000	\$ 250,000	\$ 77,079	31%	\$ 150,000
011-5210-522.48-20	Telemetry	\$ 5,000	\$ 26,362	\$ 10,000	\$ 2,716	\$ 10,000		\$ 9,679	\$ 10,000	\$ 6,837	68%	\$ 15,000
011-5210-521.12-00	Training	\$ 4,000	\$ 2,045	\$ 4,000	\$ 3,230	\$ 2,000		\$ 1,333	\$ 2,000	\$ 706	35%	\$ 2,000
011-5210-521.36-70	Uniforms	\$ 1,800	\$ 1,871	\$ 1,800	\$ 2,167	\$ 1,800		\$ 2,177	\$ 2,000	\$ 2,866	143%	\$ 3,000
011-5210-521.56-10	Transportation, Meals, Conventions	\$ 1,500	\$ 1,504	\$ 1,500	\$ 1,001	\$ 1,500		\$ 436	\$ 1,500	\$ 366	24%	\$ 1,500
011-5210-522.43-15	Baseline Feeder Pipeline	\$ 1,000		\$ 1,000	\$ -	\$ 500		\$ 79	\$ 500	\$ -	0%	\$ -
011-5210-522.48-10	Outside Labor	\$ 1,000		\$ 1,000	\$ -	\$ 500		\$ -	\$ 500	\$ -	0%	\$ -
011-5210-523.41-50	Lease Line - Pacific Telephone	\$ 100		\$ -	\$ 75	\$ 500		\$ -	\$ 500	\$ -	0%	\$ -
011-5210-523.49-85	Permits, State and County	\$ 5,000	\$ 244	\$ 5,000	\$ 750	\$ -		\$ 1,176	\$ -	\$ 917	100%	\$ -
		\$ 2,284,626	\$ 1,863,360	\$ 2,350,773	\$ 2,145,767	\$ 2,538,326	\$ 2,688,326	\$ 2,547,936	\$ 2,537,014	\$ 2,354,918	93%	\$ 2,499,487

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%	Sikorski
Maintenance Supervisor	FT	100%	Casey
Water Maintenance Worker II	FT	100%	Lopez, A.
Water Maintenance Worker I	FT	100%	Martinez
Water Maintenance Worker I	FT	100%	Canne
Water Maintenance Worker I	FT	100%	Hillman
Water Maintenance Worker I	FT	100%	From FY 12-13
Water Maintenance Worker I	FT	100%	From FY 12-13
Water Maintenance Worker I	FT	100%	Was Grubert
Field Operations Specialist II	FT	34%	Brown
Field Assistant/1,000 Hour	PT	100%	Gouin

5410 Funding Source: Consumption Revenue

Descriptions:

Maintenance, Domestic Mains and Services:

Maintenance, Reservoirs and Tanks:

Vandalism:

Training:

Repairs and equipment that are not capitalized

Repairs to reservoirs and tanks that are not capitalized

Repairs and replacement due to vandalism

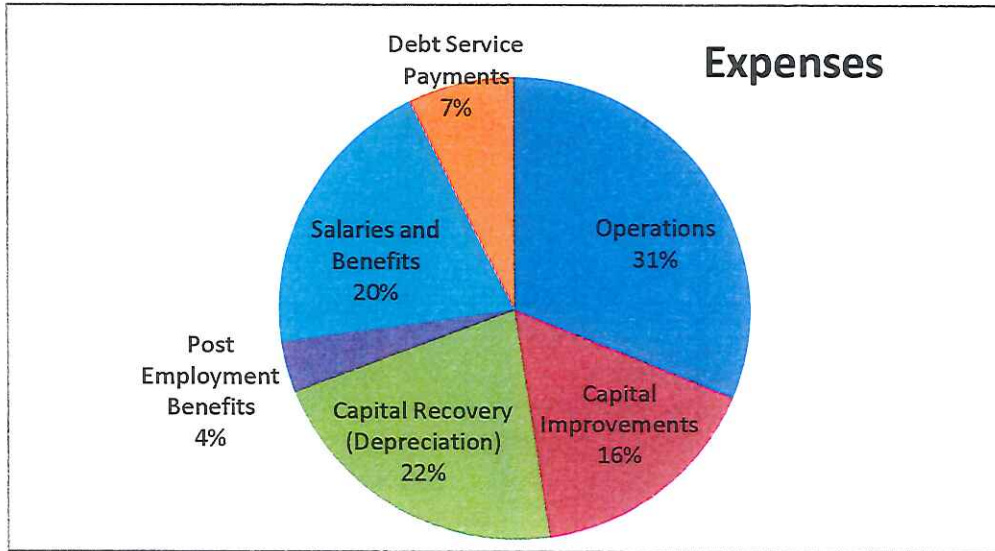
Tuition and supplies for classes required by the State of California for Certificates in Water

Treatment, Back Flow and Distribution.

West Valley Water District
Budget 2013-2014
Maintenance - Transmission and Distribution

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5410-541.10-10	Wages, Full Time	\$ 344,813	\$ 359,193	\$ 343,566	\$ 310,245	\$ 410,963	\$ 324,639	\$ 300,507	\$ 334,324	\$ 310,357	93%	\$ 401,843
011-5410-541.10-40	Wages, Part Time	\$ 31,579	\$ 26,212	\$ 33,825	\$ 18,417	\$ 32,694		\$ 30,517	\$ 34,341	\$ 25,436	74%	\$ 35,199
011-5410-541.10-50	Overtime	\$ 50,000	\$ 30,817	\$ 30,000	\$ 30,641	\$ 30,000		\$ 30,075	\$ 30,000	\$ 28,570	95%	\$ 30,000
011-5410-541.10-60	On Call	\$ 5,000	\$ 2,692	\$ 5,000	\$ 4,198	\$ 5,000		\$ 2,941	\$ 5,000	\$ 3,584	72%	\$ 5,000
	Benefits											
011-5410-541.20-10/20	FICA/Medicare	\$ 28,664	\$ 31,482	\$ 28,726	\$ 27,862	\$ 33,784	\$ 27,180	\$ 27,174	\$ 28,055	\$ 28,127	100%	\$ 33,279
Various	Insurances	\$ 120,188	\$ 138,292	\$ 129,853	\$ 112,245	\$ 187,325	\$ 137,007	\$ 110,054	\$ 143,402	\$ 117,040	82%	\$ 191,139
011-5410-541.23-00	PERS	\$ 69,522	\$ 68,447	\$ 71,648	\$ 63,569	\$ 88,714	\$ 70,042	\$ 56,799	\$ 72,669	\$ 63,911	88%	\$ 88,638
	Department Expenses											
011-5410-542.43-25	Maintenance, Domestic Mains and Services	\$ 500,000	\$ 918,613	\$ 500,000	\$ 725,924	\$ 300,000	\$ 500,000	\$ 736,420	\$ 700,000	\$ 640,104	91%	\$ 700,000
011-5410-542.43-50	Maintenance, Street Patching	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 49,469	100%	\$ 60,000
011-5410-542.43-45	Vandalism Repairs	\$ -	\$ -	\$ 30,000	\$ 1,178	\$ 30,000		\$ 17,801	\$ 30,000	\$ 6,178	21%	\$ 30,000
011-5410-542.43-20	Maintenance, Reservoirs & Tanks	\$ 25,000	\$ 29,279	\$ 25,000	\$ 16,287	\$ 25,000		\$ 35,029	\$ 30,000	\$ 20,864	70%	\$ 30,000
011-5410-542.43-40	Maintenance, Fire Hydrants	\$ 7,500	\$ 7,708	\$ 7,500	\$ 6,749	\$ 7,500		\$ 10,286	\$ 7,500	\$ 1,738	23%	\$ 7,500
011-5410-542.43-65	Maintenance, Tools	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,200	\$ 1,758	55%	\$ 3,500
011-5410-541.12-00	Training	\$ 3,000	\$ 2,580	\$ 3,000	\$ 1,191	\$ 3,000		\$ 3,612	\$ 3,000	\$ 225	8%	\$ 3,000
011-5410-541.36-70	Uniforms	\$ 2,000	\$ 2,469	\$ 2,000	\$ 2,267	\$ 2,000		\$ 1,326	\$ 2,000	\$ 2,088	104%	\$ 3,000
011-5410-542.44-10	Equipment Rental	\$ 9,000	\$ 1,256	\$ 5,000	\$ -	\$ 2,500		\$ -	\$ 2,500	\$ -	0%	\$ 2,500
011-5410-541.56-10	Transportation, Meals, Conventions	\$ 1,000	\$ 1,266	\$ 1,000	\$ 216	\$ 1,000		\$ 181	\$ 1,000	\$ 100	10%	\$ 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	\$ 37	\$ 1,500	\$ -	\$ 500		\$ 38,449	\$ -	\$ 85	100%	\$ 500
011-5410-542-43.35	Meters and Service	\$ -	\$ 11,898	\$ -	\$ 49,877	\$ -		\$ 7,768	\$ -	\$ 234	100%	\$ 500
011-5410-568.43-05	Maintenance, Structures and Improvements	\$ 5,000	\$ 382	\$ 5,000	\$ -	\$ -		\$ 3,884	\$ -	\$ -	0%	\$ -
011-5410-541.36-50	Small Tools	\$ 12,000	\$ 24	\$ -	\$ -	\$ -		\$ 29	\$ -	\$ -	0%	\$ -
		\$ 1,221,766	\$ 1,632,649	\$ 1,223,618	\$ 1,370,866	\$ 1,160,980	\$ 1,199,062	\$ 1,412,852	\$ 1,427,991	\$ 1,299,868	91%	\$ 1,627,598

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



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
General Manager	FT	10%
Assistant General Manager	FT	10%
Superintendent/Chief Plant Operator	FT	5%

Araiza
 Crowley
 Sikorski

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

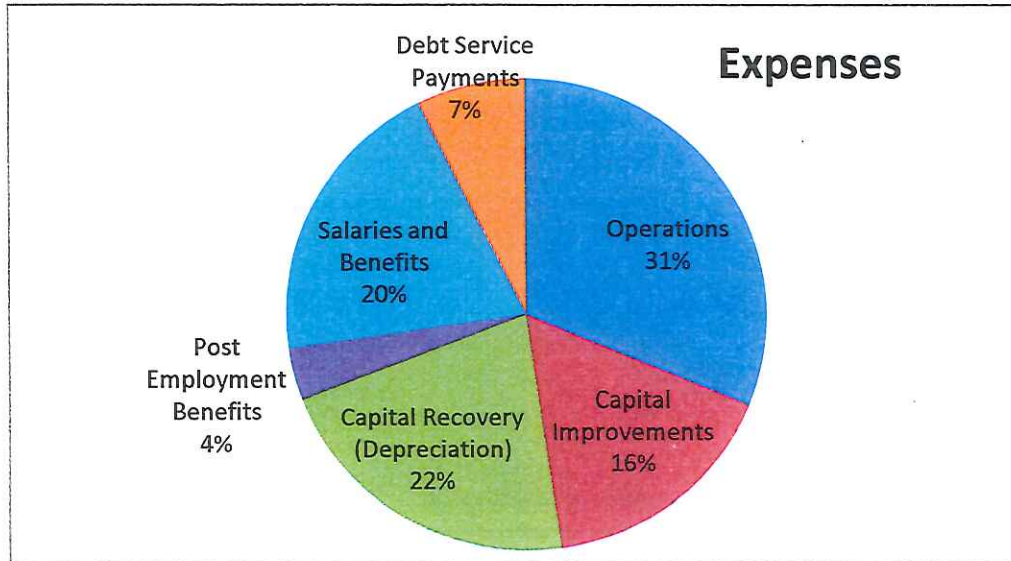
Consultants:

Brownstein (lobbying and legislative advocacy)

West Valley Water District
Budget 2013-2014
Wellhead Treatment - Perchlorate

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5250-521.10-10	Wages, Full Time	\$ 40,535	\$ 47,993	\$ 42,920	\$ 44,965	\$ 43,562		\$ 40,183	\$ 43,199	\$ 38,813	90%	\$ 41,596
011-5250-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5250-521.10-50	Overtime	\$ 2,000	\$ -	\$ -	\$ 208	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Benefits											
011-5250-521.20-10/20	FICA/Medicare	\$ 2,466	\$ 2,930	\$ 2,505	\$ 2,564	\$ 2,518		\$ 2,364	\$ 2,542	\$ 2,312	91%	\$ 2,364
	Insurances	\$ 5,997	\$ 5,272	\$ 6,341	\$ 5,665	\$ 6,498		\$ 5,729	\$ 6,567	\$ 6,388	97%	\$ 5,722
011-5250-521.23-00	PERS	\$ 8,171	\$ 9,188	\$ 8,951	\$ 9,271	\$ 9,400		\$ 7,600	\$ 9,399	\$ 7,933	84%	\$ 9,181
	Department Expenses											
011-5250-522.32-20/25	Legal Services	\$ 750,000	\$ 1,318,019	\$ 750,000	\$ 1,273,007	\$ 750,000		\$ 1,010,668	\$ 750,000	\$ 606,437	81%	\$ 600,000
011-5250-522.37-10	Resin Exchange	\$ 400,000	\$ 494,038	\$ 500,000	\$ -	\$ 500,000	\$ 200,000	\$ 126,311	\$ 200,000	\$ 218,166	109%	\$ 300,000
011-5250-522.33-30	Consultant	\$ 15,000	\$ 46,243	\$ 350,000	\$ 311,247	\$ 300,000		\$ 340,957	\$ 300,000	\$ 427,437	142%	\$ 200,000
011-5250-522.34-10	Lab Tests	\$ 40,000	\$ 35,241	\$ 20,000	\$ 47,947	\$ 50,000		\$ 44,616	\$ 50,000	\$ 35,443	71%	\$ 50,000
011-5250-522.43-05	Maintenance, Structures & Equipment	\$ 50,000	\$ 21,709	\$ 30,000	\$ 26,996	\$ 30,000		\$ 16,985	\$ 30,000	\$ 6,397	21%	\$ 25,000
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	\$ -	\$ 1,000		\$ -	\$ 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	\$ 4,140	\$ 2,000	\$ 10,019	\$ -		\$ 9,925	\$ -	\$ 486	100%	\$ -
011-5250-569.91-10	Prior Year Expenses	\$ -	\$ -	\$ -	\$ 29,291	\$ -		\$ 20,000	\$ -	\$ 30,761	100%	\$ -
		\$ 1,324,169	\$ 1,984,773	\$ 1,720,717	\$ 1,761,179	\$ 1,695,978	\$ 1,395,978	\$ 1,625,339	\$ 1,395,707	\$ 1,380,574	99%	\$ 1,237,863

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



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

5110 Funding Source: Consumption Revenue

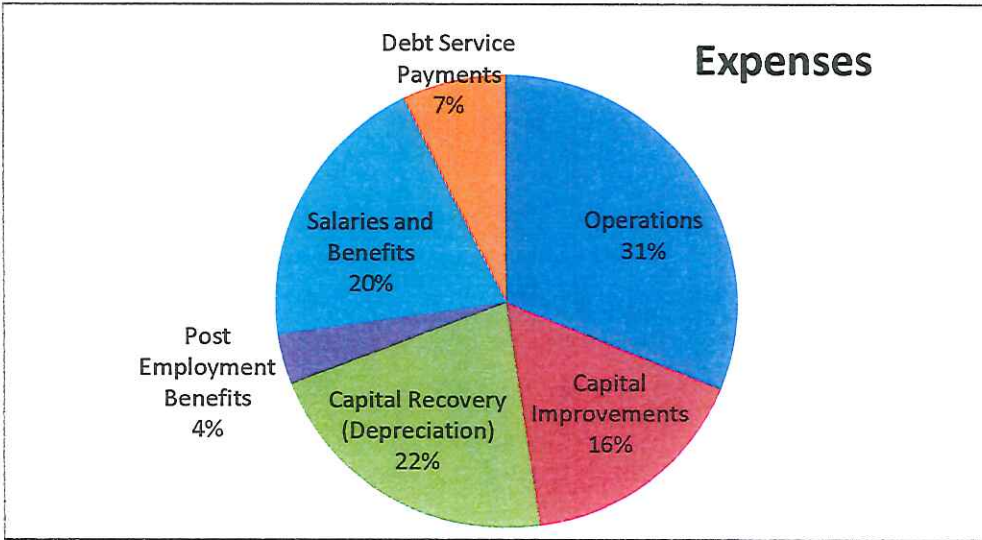
Descriptions:

Maintenance, Structures and Facilities: Baseline Feeder bond sale revenue did not cover expenses. This is a one-time only expense.

West Valley Water District
Budget 2013-2014
Source of Supply

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5110-511.10-10	Wages, Full Time	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 749	100%	\$ -
011-5110-511.10-40	Wages, Part Time	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5110-511.10-50	Overtime	\$ 1,000	\$ 220	\$ -	\$ -	\$ -		\$ 139	\$ -	\$ -	0%	\$ -
	Benefits											
011-5110-511.20-10/20	FICA/Medicare		\$ 17	\$ -	\$ -	\$ -		\$ 11	\$ -	\$ 57	100%	\$ -
011-5110-511.23-00	PERS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5110-511.34.00	Insurances		\$ 14	\$ -	\$ -	\$ -		\$ 9	\$ -	\$ 15	100%	\$ -
	Department Expenses											
011-5110-513.50-10	Purchased Water, SBVMWD (Baseline Feeder Water)	\$ 350,000	\$ 391,971	\$ 350,000	\$ 563,259	\$ 250,000	\$ 300,000	\$ 731,557	\$ 400,000	\$ 268,778	67%	\$ 450,000
011-0000-147.20-00	Purchased Water, SBVMWD (State Water Project Water)	\$ 50,000		\$ 50,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000	100%	\$ 300,000
011-5110-512.43-05	Maintenance, Structures and Facilities	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ -	\$ 5,000	\$ -	0%	\$ 205,000
011-5110-513.50-30	Purchased Water, City of San Bernardino (Lytle Creek Water)	\$ 200,000	\$ 176,404	\$ 200,000	\$ 208,288	\$ 200,000		\$ 248,611	\$ 200,000	\$ 149,686	75%	\$ 200,000
011-5110-516.58-80	Management, Chino Basin Watermaster	\$ 30,000	\$ 38,094	\$ 40,000	\$ 32,305	\$ 40,000		\$ 20,036	\$ 40,000	\$ 27,271	68%	\$ 40,000
011-5110-516.43-10	Maintenance, Lytle Creek Conservation	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ -	\$ 5,000	\$ -	0%	\$ 5,000
011-5110-513.50-40	Purchased Water, Fontana Water (Stock Water)	\$ -	\$ 742	\$ -	\$ 2,226	\$ 1,000		\$ 2,968	\$ 3,000	\$ 2,226.00	74%	\$ 3,000
011-5110-516.49-85	Permits, County and State	\$ 1,000	\$ 2,742	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
		\$ 642,000	\$ 610,205	\$ 650,000	\$ 806,078	\$ 851,000	\$ 551,000	\$ 1,003,331	\$ 1,003,000	\$ 798,783	80%	\$ 1,203,000

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	15%
Water Treatment Plant Shift Operator	FT	90%
Instrument Technician	FT	15%
Production Operator III	FT	90%
Production Operator I	FT	90%

Sikorski
 Montelongo
 Martin
 Guerrero, P.
 Fernando

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

Descriptions:

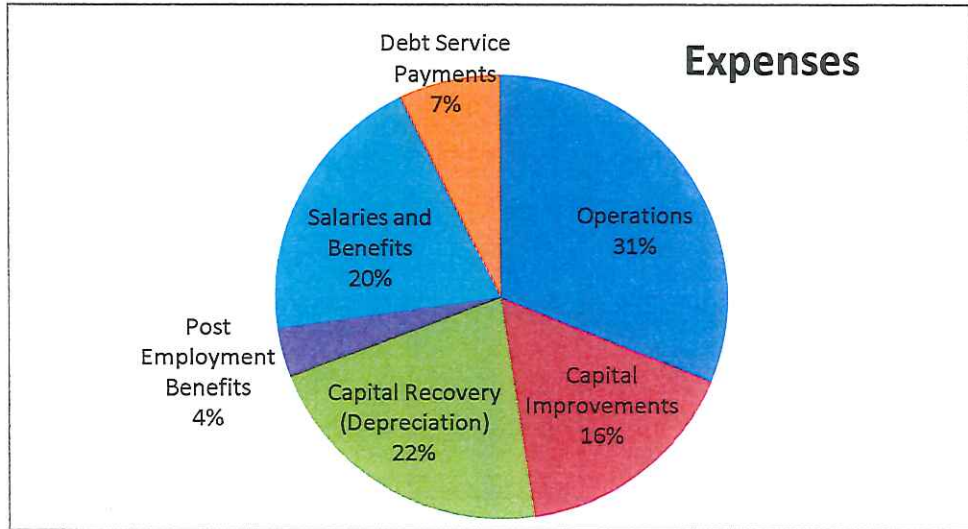
Equipment Repairs:
 District Costs:

Repairs to miscellaneous equipment at the Treatment Plant.
 Operating costs belonging entirely to West Valley Water District and not billed or shared by others.

West Valley Water District
Budget 2013-2014
Production - Roemer Water Treatment Plant

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5390-531.10-10	Wages, Full Time	\$ 93,243	\$ 79,055	\$ 84,907	\$ 40,182	\$ 40,424		\$ 40,917	\$ 39,966	\$ 38,522	96%	\$ 199,880
011-5390-531.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5390-531.10-50	Overtime	\$ 40,000	\$ 22,903	\$ 25,000	\$ 22,303	\$ 25,000		\$ 25,201	\$ 25,000	\$ 34,954	140%	\$ 25,000
	Benefits											
011-5390-531.20-10/20	FICA/Medicare	\$ 6,919	\$ 7,354	\$ 6,273	\$ 4,556	\$ 2,841		\$ 4,801	\$ 2,857	\$ 5,417	190%	\$ 15,140
Various	Insurances	\$ 26,253	\$ 21,000	\$ 29,160	\$ 11,417	\$ 10,381		\$ 12,195	\$ 10,261	\$ 11,319	110%	\$ 81,264
011-5390-531.23-00	PERS	\$ 18,731	\$ 13,853	\$ 17,710	\$ 8,207	\$ 8,700		\$ 7,954	\$ 8,668	\$ 7,929	91%	\$ 44,082
	Department Expenses											
011-5390-531.41-10	Electricity	\$200,000	\$ 145,935	\$ 200,000	\$ 174,783	\$200,000		\$ 200,344	\$200,000	\$ 207,602	104%	\$ 225,000
011-5390-532.43-05	Structures/Facilities/Equipment	\$105,000	\$ 154,615	\$ 105,000	\$ 109,104	\$105,000		\$ 136,391	\$125,000	\$ 115,524	92%	\$ 150,000
011-5390-531.58-60	District Costs	\$ 50,000	\$ 30,862	\$ 1,500,000	\$ 1,164,104	\$100,000		\$ 76,513	\$ 75,000	\$ 65,540	87%	\$ 100,000
011-5390-531.36-30	Chemicals	\$ 65,000	\$ 53,936	\$ 80,000	\$ 63,647	\$ 80,000		\$ 62,263	\$ 80,000	\$ 61,186	76%	\$ 80,000
011-5390-531.33-40	Studies	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000		\$ -	\$ 40,000	\$ 33,214	83%	\$ 25,000
011-5390-531.34-10	Lab Tests	\$ 25,000	\$ 16,181	\$ 25,000	\$ 9,886	\$ 25,000		\$ 19,234	\$ 25,000	\$ 11,326	45%	\$ 25,000
011-5390-531.42-10	Janitorial	\$ 4,000	\$ 4,511	\$ 4,000	\$ 5,295	\$ 5,000		\$ 6,461	\$ 5,000	\$ 7,540	151%	\$ 5,000
011-5390-531.53-10	Telephone	\$ 3,000	\$ 3,019	\$ 3,000	\$ 3,237	\$ 3,000		\$ 3,539	\$ 3,000	\$ 4,233	141%	\$ 3,000
011-5390-531.41-20	Rubbish Collection	\$ 1,500	\$ 1,432	\$ 1,500	\$ 1,446	\$ 1,500		\$ 1,770	\$ 1,500	\$ 1,677	112%	\$ 1,500
011-5390-531.41-40	Natural Gas	\$ 500	\$ 437	\$ -	\$ 534	\$ 100		\$ 360	\$ 500	\$ 439	88%	\$ 500
011-5390-531.37-40	Carbon Replacement	\$ 10,000	\$ -	\$ 5,000	\$ -	\$245,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5390-531.34-30	Alarm System	\$ 4,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
		\$663,146	\$ 555,094	\$2,091,550	\$ 1,618,701	\$856,946	\$ 611,946	\$ 597,944	\$641,752	\$ 606,421	94%	\$ 980,366

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



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Superintendent/Chief Plant Operator	FT	15%	Sikorski
Water Treatment Plant Shift Operator	FT	95%	Granda
Water Treatment Plant Shift Operator	FT	95%	Jimenez
Water Treatment Plant Shift Operator	FT	95%	NEW 1/01/2014

5350 Funding Source: Consumption Revenue, City of Rialto Reimbursement

Descriptions:

Electricity: Treatment Plant (\$125,000) and pumping (\$75,000)
 Structures, Facilities, Equipment: Treatment Plant (\$45,000) and pumping (\$5,000)
 Permits: San Bernardino County Fire, City of Rialto Fire, AQMD, City of Rialto Sewer, State Department of Public Health, Regional Water Quality Control Board
 Consultants: Environgen

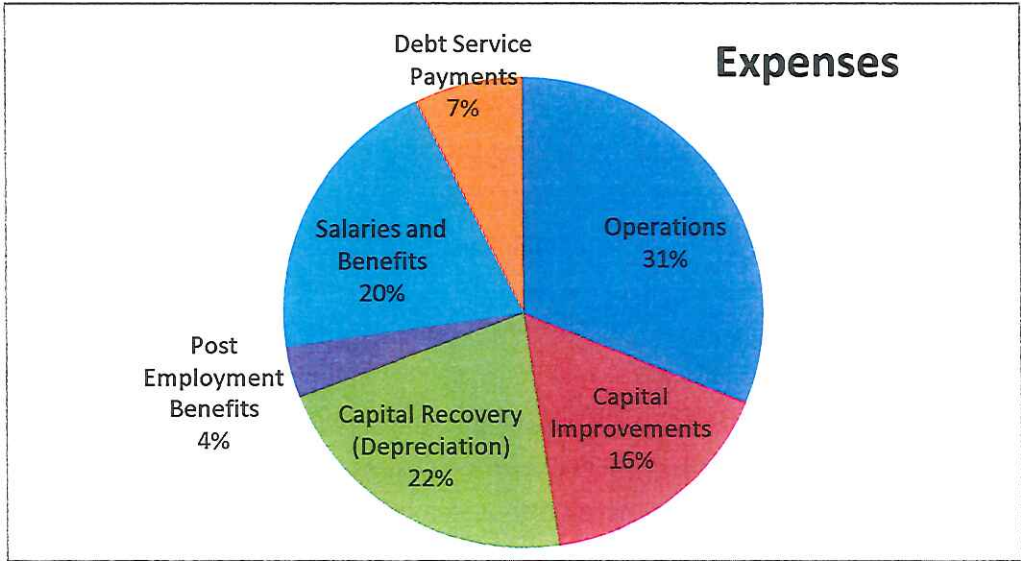
Project Numbers:
 P13011 FBR Demonstration Phase

West Valley Water District
Budget 2013-2014
FBR Bioremediation Plant

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5350-531.10-10	Wages, Full Time							\$ 35,729	\$ 7,745	22%	\$ 182,233
011-5350-531.10-40	Wages, Part Time							\$ -	\$ -	0%	\$ -
011-5350-531.10-50	Overtime							\$ -	\$ 437	100%	\$ -
011-5350-531.10-60	On-Call							\$ -	\$ -	0%	\$ -
	Benefits										
011-5350-531.20-40/20	FICA/Medicare							\$ 2,733	\$ 626	23%	\$ 13,792
Various	Insurances							\$ 13,391	\$ 344	3%	\$ 79,917
011-5350-531.23-00	PERS							\$ 7,785	\$ 661	8%	\$ 40,185
	Department Expenses										
011-5350-531.40-10	Electricity							\$ 110,000	\$ -	0%	\$ 200,000
011-5350-531.36-30	Chemicals							\$ 10,000	\$ -	0%	\$ 100,000
011-5350-531.33-30	Consultants							\$ 10,000	\$ -	0%	\$ 100,000
011-5350-532.43-05	Structures/Facilities/Equipment							\$ 21,000	\$ -	0%	\$ 50,000
011-5350-531.34-10	Lab Tests							\$ 10,000	\$ -	0%	\$ 20,000
011-5350-532.49-85	Permits							\$ 2,000	\$ -	0%	\$ 10,000
011-5350-531.53-10	Telephone							\$ 1,000	\$ -	0%	\$ 5,000
011-5350-531.42-10	Janitorial							\$ 500	\$ -	0%	\$ 5,000
011-5350-531.34-30	Alarm System							\$ 500	\$ -	0%	\$ 2,000
								\$ 224,638	\$ 9,814	4%	\$ 808,127

New in 2012-2013

West Valley Water District
 Department Expense Specifics
Baseline Feeder Operations



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Production Operator II	FT	4%	Schaack
Production Operator II	FT	4%	Drake
Water Maintenance Worker I	FT	4%	Grubert

5280 Funding Source: San Bernardino Valley Municipal Water District (\$90/af x 7,500 af)

Descriptions:

Salaries, benefits and department expenses will be further identified using these project numbers:

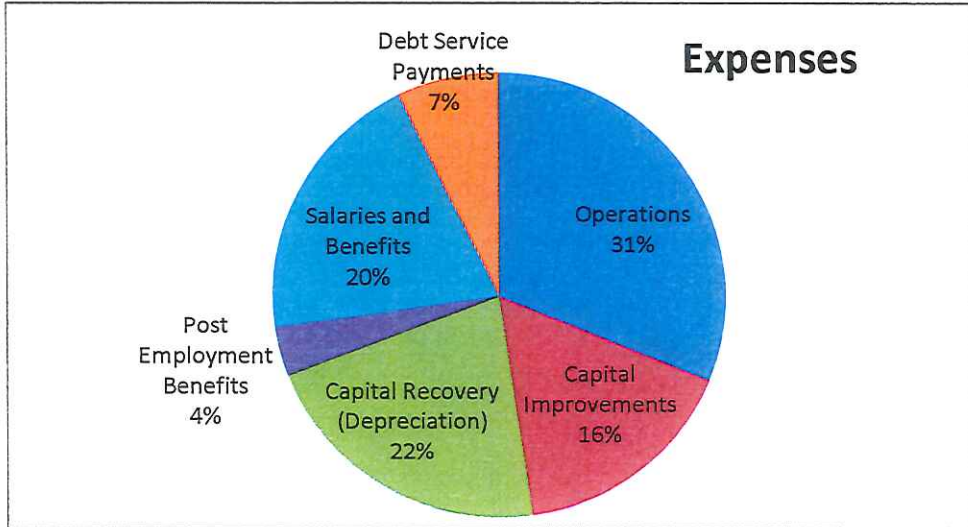
- P13001 Reach 1 and 2
- P13002 Reach 3 and 4

Prior Year Expenses: Prior year reconciliation of revenue vs expenses

West Valley Water District
Budget 2013-2014
Baseline Feeder Operations

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5280-521.10-10	Wages, Full Time							\$ -	\$ 12,575	100%	\$ 5,505
011-5280-521.10-40	Wages, Part Time							\$ -	\$ -	100%	\$ -
011-5280-521.10-50	Overtime							\$ -	\$ 111	100%	\$ -
	Benefits										
011-5280-521.20-10	FICA/Medicare							\$ -	\$ 972	100%	\$ 421
Various	Insurances							\$ -	\$ 588	100%	\$ 1,824
011-5280-521.23-00	PERS							\$ -	\$ 2,665	100%	\$ 1,216
	Department Expenses										
011-5280-523.41-10	Electricity							\$ -	\$ 439,609	100%	\$ 400,000
011-5280-569.91-10	Prior Year Expense							\$ -	\$ -	0%	\$ 100,000
011-5280-522.43-05	Maintenance, Structures, and Equip							\$ -	\$ 77,383	100%	\$ 70,000
011-5280-522.36-30	Chemicals							\$ -	\$ 39,653	100%	\$ 40,000
011-5280-522.34-10	Lab Tests							\$ -	\$ 7,598	100%	\$ 10,000
011-5280-523.49-85	Permits							\$ -	\$ 5,519	100%	\$ 5,000
011-5280-522.34-30	Alarm							\$ -	\$ 12,387	100%	\$ 5,000
011-5280-522.34-00	Professional Services - Studies							\$ -	\$ 1,155	100%	\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,213	100%	\$ 643,966

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%	Sikorski
Water Treatment Plant Shift Operator	FT	5%	Montelongo
Water Treatment Plant Shift Operator	FT	5%	Granda
Water Treatment Plant Shift Operator	FT	5%	Jimenez
Water Treatment Plant Shift Operator	FT	5%	NEW 1/01/2014
Water Quality Control Specialist	FT	75%	Hurst
Production Operator III	FT	5%	Guerrero, P.
Cross Connection/Commercial Acct	FT	5%	Salcedo
Production Operator I	FT	5%	Fernando

5310 Funding Source: Consumption Revenue

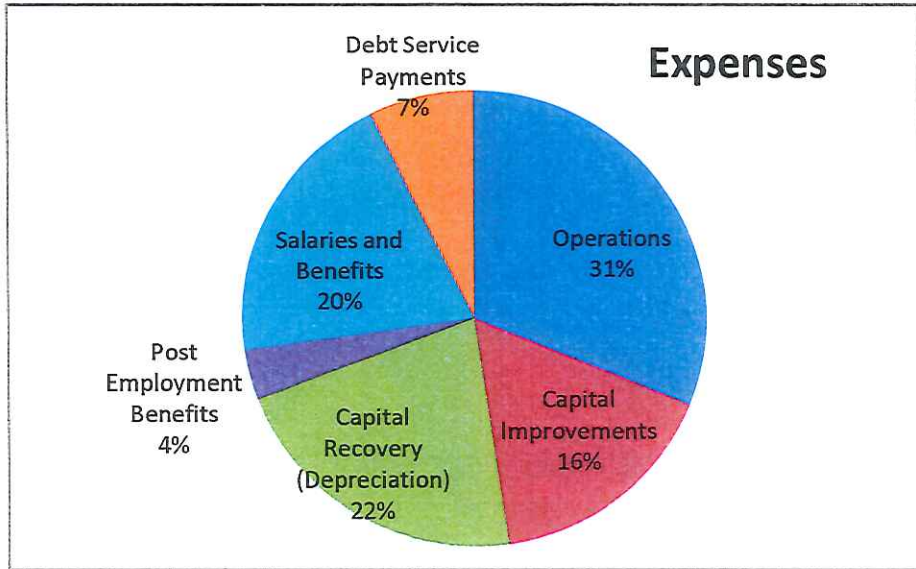
Descriptions:

Chemicals: Required chemicals for water treatment
 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 2013-2014
Production - Water Treatment/Water Quality Department

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5310-531.10-10	Wages, Full Time	\$217,965	\$ 200,749	\$218,909	\$ 242,242	\$242,201	\$ 223,745	\$ 320,548	\$267,631	\$ 286,748	107%	\$ 105,022
011-5310-531.10-40	Wages, Part Time	\$ -	\$ 13,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5310-531.10-50	Overtime	\$ 7,000	\$ 6,585	\$ 7,000	\$ 5,521	\$ 7,000		\$ 4,420	\$ 5,000	\$ 3,872	77%	\$ 5,000
011-5310-531.10-60	On Call	\$ -	\$ -	\$ -	\$ 644	\$ -		\$ 1,977	\$ 2,000	\$ 2,887	144%	\$ 2,000
	Benefits											
011-5310-531.20.10/20	FICA/Medicare	\$ 16,432	\$ 18,099	\$ 16,478	\$ 18,937	\$ 18,227	\$ 16,793	\$ 25,863	\$ 20,241	\$ 22,290	110%	\$ 7,836
	Insurances	\$ 67,297	\$ 60,871	\$ 68,850	\$ 72,542	\$ 81,740	\$ 80,597	\$ 95,965	\$ 90,571	\$ 102,658	113%	\$ 34,252
011-5310-531.23-00	PERS	\$ 43,864	\$ 41,422	\$ 45,594	\$ 50,104	\$ 52,202	\$ 48,150	\$ 60,270	\$ 58,206	\$ 59,529	102%	\$ 23,168
	Department Expenses											
011-5310-532.36-30	Chemicals	\$135,000	\$ 125,716	\$135,000	\$ 130,335	\$160,000		\$ 144,794	\$160,000	\$ 95,021	59%	\$ 150,000
011-5310-532.34-10	Lab Tests	\$150,000	\$ 113,116	\$150,000	\$ 94,394	\$175,000		\$ 68,610	\$100,000	\$ 52,553	53%	\$ 90,000
011-5310-532.43-05	Maintenance, Structures & Equipment	\$ 10,000	\$ 296	\$ 10,000	\$ 453	\$ 10,000		\$ 1,815	\$ 5,000	\$ 6,863	137%	\$ 5,000
011-5310-532.43-80	Maintenance, Chlorination Equipment	\$ 25,000	\$ 18	\$ -	\$ 3,099	\$ 2,000		\$ 4,439	\$ 5,000	\$ 4,556	91%	\$ 5,000
011-5310-531.12-00	Training	\$ 2,500	\$ 160	\$ 2,000	\$ 315	\$ 2,000		\$ 300	\$ 2,000	\$ 665	33%	\$ 2,000
011-5310-532.56-10	Transportation, Meals, Conventions	\$ 1,500	\$ 41	\$ 1,000	\$ 85	\$ 1,000		\$ 63	\$ 1,000	\$ 75	8%	\$ 1,000
011-5310-531.36-70	Uniforms	\$ 1,000	\$ 980	\$ 1,000	\$ 995	\$ 1,000		\$ 1,007	\$ 1,000	\$ 1,582	158%	\$ 1,000
011-5310-532.49-15	Computer Software & Equipment	\$ 15,000	\$ 10,619	\$ 5,000	\$ 10,736	\$ 5,000		\$ 11,101	\$ -	\$ 11,301	100%	\$ -
011-5310-532.49-85	Permits, County and State	\$ 200	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
		\$692,758	\$ 592,431	\$660,831	\$ 630,402	\$757,370	\$ 732,285	\$ 741,172	\$717,649	\$ 650,600	91%	\$ 431,278

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%
Water Treatment Plant Shift Operator	FT	5%
Production Operator III	FT	5%
Production Operator I	FT	5%

Sikorski
 Montelongo
 Guerrero, P
 Fernando

5260 Funding Source: Consumption Revenue

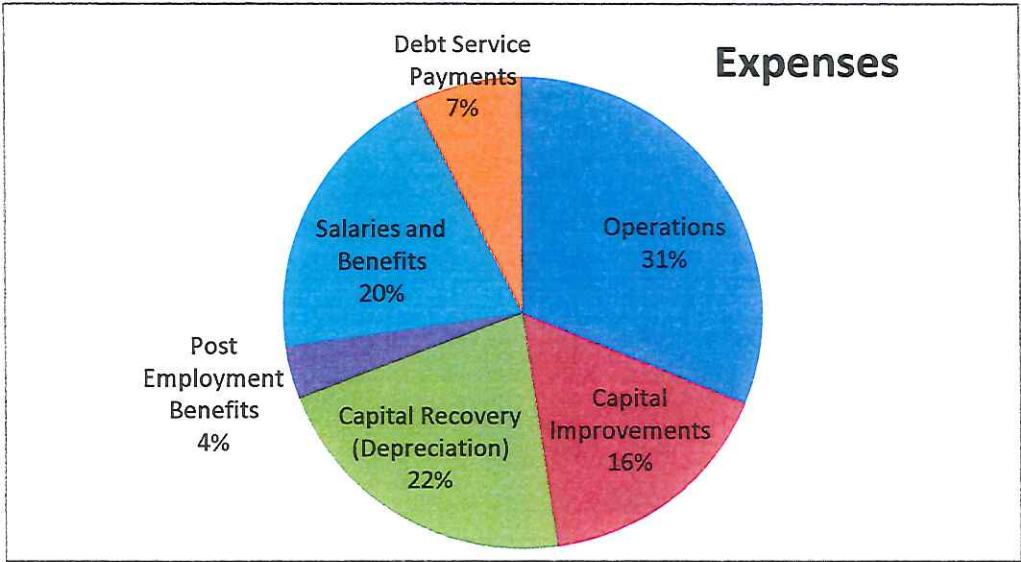
Descriptions:

Chemicals:	Treatment chemicals
Sludge Disposal:	Costs to remove residual waste
Consultant:	Includes \$20,000 for arsenic pilot study

West Valley Water District
Budget 2013-2014
Wellhead Treatment - Arsenic

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget	
	Salaries											
011-5260-521.10-10	Wages, Full Time	\$ 8,036	\$ 8,214	\$ 8,196	\$ 8,498	\$ 8,543	\$ 8,620	\$ 8,429	\$ 8,390	100%	\$ 15,782	
011-5260-521.10-50	Overtime	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Benefits											
011-5260-521.10/20	FICA/Medicare	\$ 578	\$ 581	\$ 583	\$ 605	\$ 604	\$ 603	\$ 606	\$ 600	99%	\$ 1,168	
Various	Insurances	\$ 1,744	\$ 2,122	\$ 1,827	\$ 2,057	\$ 2,221	\$ 2,263	\$ 2,205	\$ 2,149	97%	\$ 5,411	
011-5260-521.23-00	PERS	\$ 1,619	\$ 1,576	\$ 1,708	\$ 1,738	\$ 1,842	\$ 1,674	\$ 1,832	\$ 1,724	94%	\$ 3,480	
	Department Expenses											
011-5260-522.34-20	Sludge Disposal	\$ 36,000	\$ 14,550	\$ 36,000	\$ 9,700	\$ 20,000	\$ 20,522	\$ 20,000	\$ 67,678	338%	\$ 50,000	
011-5260-522.36-30	Chemicals	\$ 50,000	\$ 19,781	\$ 40,000	\$ 9,269	\$ 20,000	\$ 21,074	\$ 20,000	\$ 34,683	173%	\$ 30,000	
011-5260.522.33-30	Consultant	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 20,000	
011-5260.522.43-05	Maintenance, Structures & Equipment	\$ 10,000	\$ 3,047	\$ 5,000	\$ 13,222	\$ 5,000	\$ 19,186	\$ 5,000	\$ 5,759	115%	\$ 6,000	
011-5260.522.36-90	Miscellaneous	\$ 2,000	\$ 556	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 923	46%	\$ 2,000	
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	\$ 10,000	\$ 1,481	\$ -	\$ 1,244	\$ -	\$ 914	\$ -	\$ 3,675	100%	\$ -	
		\$ 122,977	\$ 52,043	\$ 97,314	\$ 46,334	\$ 62,210	\$ 74,858	\$ 62,072	\$ 125,581	202%	\$ 134,841	

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 II	FT	8%

Schaack

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

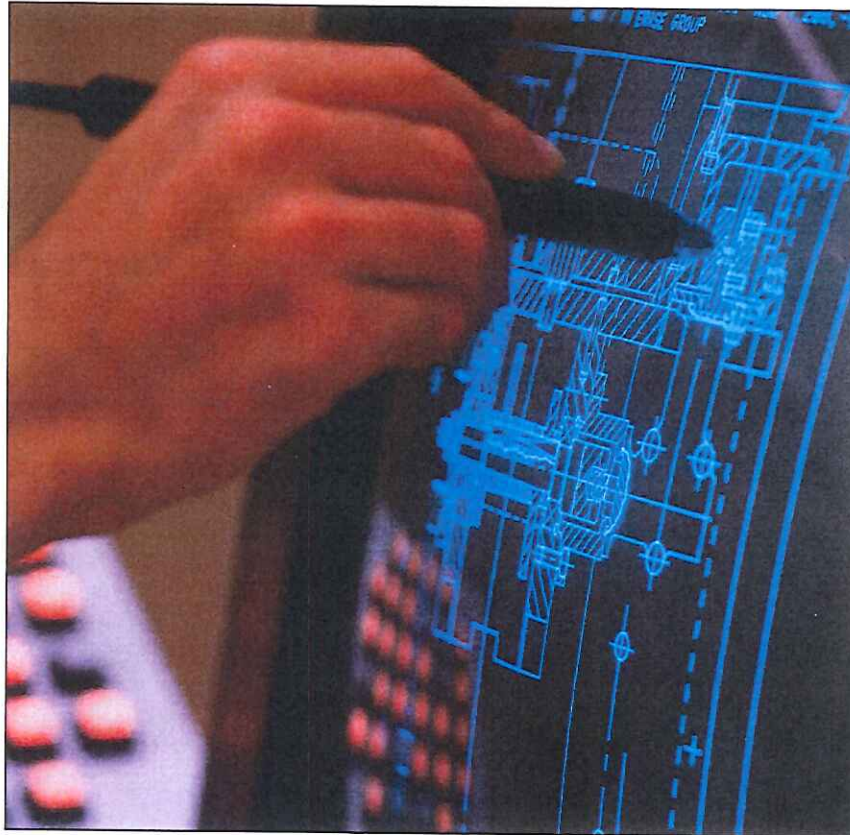
Descriptions:

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 2013-2014
Production - Pump Station 3A-1

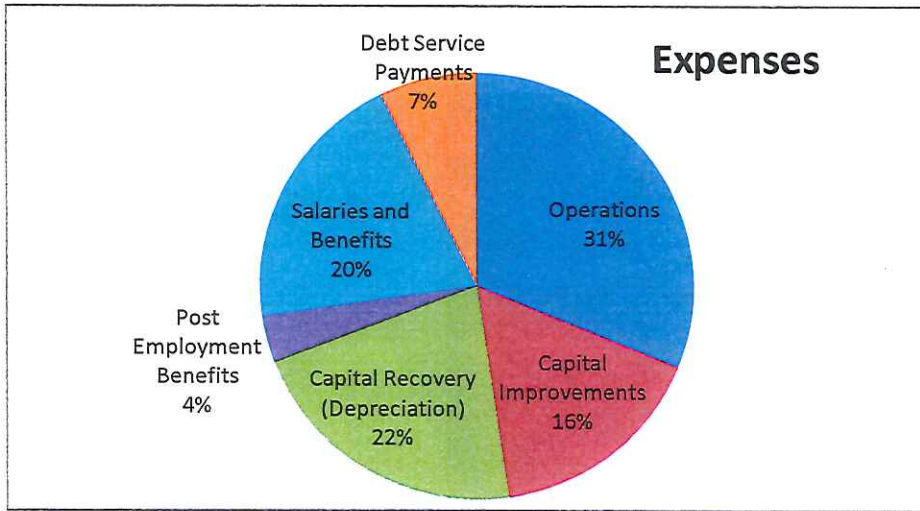
Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5290-521.10-10	Wages, Full Time	\$ 2,974	\$ 3,155	\$ 3,121	\$ 2,737	\$ 3,395	\$ 1,421	\$ 1,380	\$ 3,743	271%	\$ 3,970
011-5290-521.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297	100%	\$ -
011-5290-521.10-50	Overtime	\$ 500	\$ -	\$ -	\$ 35	\$ -	\$ 39	\$ -	\$ 257	100%	\$ -
	Benefits										
011-5290-521.20-10/20	FICA/Medicare	\$ 227	\$ 235	\$ 238	\$ 213	\$ 259	\$ 112	\$ 106	\$ 329	310%	\$ 303
	Insurances	\$ 647	\$ 645	\$ 685	\$ 936	\$ 1,215	\$ 841	\$ 564	\$ 708	125%	\$ 1,566
011-5290-521.23-00	PERS	\$ 600	\$ 602	\$ 652	\$ 558	\$ 733	\$ 275	\$ 301	\$ 782	260%	\$ 876
	Department Expenses										
011-5290-523.41-10	Electricity	\$125,000	\$ 66,338	\$100,000	\$ 128,360	\$100,000	\$ 63,908	\$75,000	\$ 88,809	118%	\$ 85,000
011-5290-522.43-05	Maintenance, Structures & Equipment	\$ 5,000	\$ 16,196	\$ 5,000	\$ 4,845	\$ 5,000	\$ 11,662	\$ -	\$ 75,378	100%	\$ 2,000
		\$134,948	\$ 87,171	\$109,696	\$ 137,685	\$110,602	\$ 78,257	\$77,351	\$ 170,303	220%	\$ 91,715

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, and the monthly maintenance of live plants

Postage:

Postage for regular, daily mail, including delinquent postcards

Maintenance, Structures and Improvements:

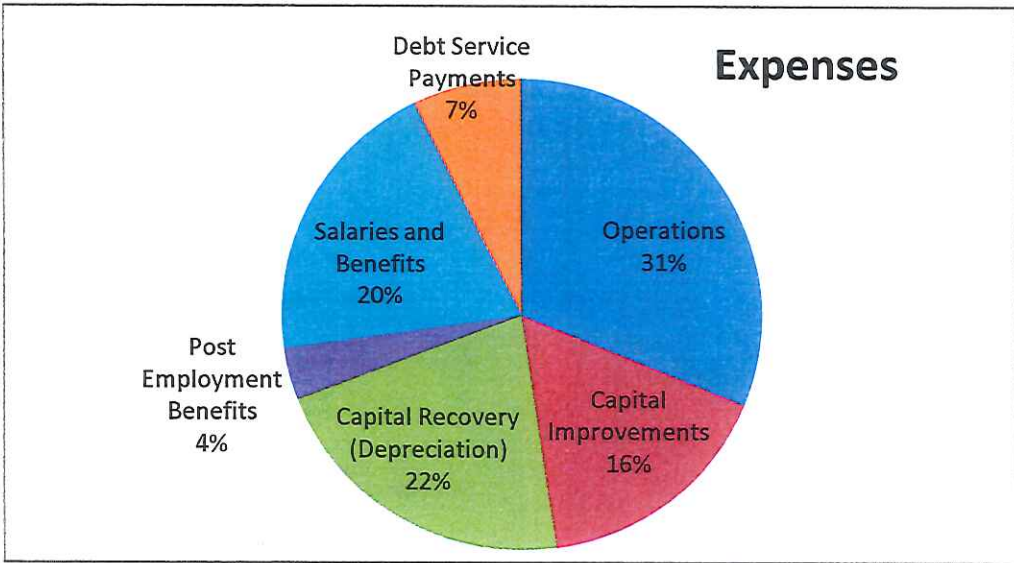
Repairs and improvements to headquarters that are not capitalized

West Valley Water District
Budget 2013-2014
General Operations

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-8110-561.10-10	Wages, Full Time	\$ 31,579	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-8110-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-8110-561.10-50	Overtime	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Benefits											
011-8110-561.10/20	FICA/Medicare	\$ 2,416	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
Various	Insurances (Employee)	\$ 20,558	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
Various	Insurances (Retiree's Health Insurance)	\$ 128,629	\$ 125,060	\$ 137,499	\$ 136,867	\$ 164,342		\$ 141,014	\$ 174,590	\$ 158,753	91%	\$ 188,094
Various	Post Employment Healthcare Benefits (GASB 45)	\$ 810,504	\$ 808,884	\$ 874,036	\$ 874,032	\$ 941,097		\$ 941,100	\$ 1,146,546	\$ 1,146,546	100%	\$ 1,235,859
Various	Unemployment Insurance Claims	\$ -	\$ 31,086	\$ -	\$ 31,996	\$ -		\$ 34,752	\$ -	\$ 23,338	100%	\$ -
Various	PERS	\$ 6,382	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Department Expenses											
Various	Cap Recovery Consumption Related 90%	\$ 4,977,847	\$ 4,977,847	\$ 5,924,679	\$ 5,924,679	\$ 5,909,495		\$ 5,909,495	\$ 5,996,141	\$ 5,996,146	100%	\$ 6,696,750
Various	Cap Recovery General Operations Related 10%	\$ 553,094	\$ 553,094	\$ 631,342	\$ 631,342	\$ 656,611		\$ 656,611	\$ 412,670	\$ 412,670	100%	\$ 724,146
011-8110-562.52-10	Insurance (Auto, General Property, Fidelity)	\$ 200,000	\$ 193,239	\$ 200,000	\$ 180,126	\$ 250,000		\$ 247,453	\$ 250,000	\$ 242,278	97%	\$ 250,000
011-8110-562.36-80	Vehicle Fuels	\$ 125,000	\$ 92,373	\$ 125,000	\$ 93,847	\$ 100,000		\$ 116,443	\$ 100,000	\$ 123,082	123%	\$ 125,000
011-8110-562.34-30	Vehicle Leasing	\$ 54,000	\$ 51,834	\$ 95,463	\$ 81,458	\$ 80,000		\$ 105,050	\$ 90,000	\$ 116,561	130%	\$ 120,000
011-8110-562.44-10	Alarm System	\$ 1,000	\$ 74,597	\$ 90,000	\$ 80,503	\$ 90,000		\$ 77,901	\$ 90,000	\$ 89,502	99%	\$ 90,000
011-8110-562.53-10	Telephone	\$ 50,000	\$ 71,022	\$ 60,000	\$ 85,384	\$ 60,000		\$ 69,539	\$ 60,000	\$ 73,991	123%	\$ 70,000
011-8110-562.53-20	Electricity	\$ 50,000	\$ 38,996	\$ 50,000	\$ 46,469	\$ 50,000		\$ 45,439	\$ 50,000	\$ 61,085	122%	\$ 60,000
011-8110-562.36-10	Shop Supplies (for various departments)	\$ 1,000	\$ 75,186	\$ 50,000	\$ 38,115	\$ 40,000		\$ 54,373	\$ 50,000	\$ 72,506	145%	\$ 60,000
011-8110-562.41-10	Permits, County and State	\$ 45,000	\$ 38,094	\$ 45,000	\$ 25,213	\$ 40,000		\$ 87,911	\$ 50,000	\$ 66,084	132%	\$ 60,000
011-8110-562.37-30	Postage	\$ 50,000	\$ 45,926	\$ 40,000	\$ 56,026	\$ 60,000	\$ 45,000	\$ 66,103	\$ 50,000	\$ 54,533	109%	\$ 50,000
011-8110-569.49-85	Office Supplies	\$ 75,000	\$ 51,333	\$ 50,000	\$ 50,584	\$ 50,000		\$ 48,199	\$ 50,000	\$ 47,114	94%	\$ 50,000
011-8110-562.42-10	Vehicle Expenses	\$ 60,000	\$ 51,350	\$ 40,000	\$ 44,883	\$ 30,000		\$ 51,522	\$ 35,000	\$ 65,197	186%	\$ 40,000
011-8110-562.43-60	Janitorial Service	\$ 30,000	\$ 33,059	\$ 30,000	\$ 35,323	\$ 35,000		\$ 38,584	\$ 35,000	\$ 42,199	121%	\$ 35,000
011-8110-568.43-05	Maintenance, Structures & Improvements	\$ 34,000	\$ 58,982	\$ 40,000	\$ 25,197	\$ 25,000		\$ 36,115	\$ 35,000	\$ 45,394	130%	\$ 35,000
011-8110-568.43-55	Maintenance, General Plant and Major Equipment	\$ 25,000	\$ 9,197	\$ 25,000	\$ 9,074	\$ 20,000		\$ 15,759	\$ 20,000	\$ 18,665	93%	\$ 20,000
011-8110-562.43-45	Office Equipment Contracts and Repairs	\$ 15,000	\$ 13,997	\$ 15,000	\$ 15,891	\$ 20,000		\$ 21,338	\$ 20,000	\$ 18,725	94%	\$ 20,000
011-8110-562.43-50	Communication Equipment Repair	\$ 20,000	\$ 5,404	\$ 25,000	\$ 4,335	\$ 20,000		\$ 1,790	\$ 15,000	\$ 2,780	19%	\$ 15,000
011-8110-562.41-20	Rubbish Collection	\$ 12,000	\$ 8,637	\$ 10,000	\$ 6,509	\$ 10,000		\$ 7,597	\$ 10,000	\$ 10,344	103%	\$ 10,000
011-8110-562.34-20	Answering Service	\$ 8,000	\$ 5,878	\$ 8,000	\$ 5,612	\$ 8,000		\$ 6,334	\$ 8,000	\$ 5,261	66%	\$ 8,000
011-8110-562.40-10	Office Furniture	\$ 60,000	\$ 1,999	\$ 30,000	\$ 10,220	\$ 10,000		\$ 1,493	\$ 5,000	\$ 289	6%	\$ 5,000
011-8110-568-43.75	Vandalism Repairs	\$ 50,000	\$ -	\$ 10,000	\$ 22,655	\$ 10,000		\$ -	\$ 5,000	\$ -	0%	\$ 5,000
011-8110-567.44-10	Equipment Rental	\$ 10,000	\$ 3,331	\$ 5,000	\$ 3,040	\$ 5,000		\$ 2,977	\$ 5,000	\$ 4,427	89%	\$ 5,000
011-8110-562.41-30	Water & Sewer	\$ 1,500	\$ 2,145	\$ 3,000	\$ 1,311	\$ 2,500		\$ 1,308	\$ 2,500	\$ 1,377	55%	\$ 2,500
011-8110-568.43-65	Maintenance, Tools	\$ 2,500	\$ 656	\$ 2,500	\$ 27	\$ 2,500		\$ 204	\$ 2,500	\$ -	0%	\$ 2,500
011-8110-562.41-40	Natural Gas	\$ 2,500	\$ 1,916	\$ 1,000	\$ 2,436	\$ 1,000		\$ 1,338	\$ 2,000	\$ 1,194	60%	\$ 2,000
011-8110-563-48.10	Outside Labor	\$ -	\$ 207,377	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-8110-569.91-10	Prior Year Expenses (paid or recorded this year)	\$ -	\$ 508,854	\$ -	\$ 115,460	\$ -		\$ 299,980	\$ -	\$ (5,846)	0%	\$ -
		\$ 7,513,509	\$ 8,141,354	\$ 8,617,519	\$ 8,638,613	\$ 8,690,545	\$ 8,640,545	\$ 9,087,723	\$ 8,769,947	\$ 8,894,197	101%	\$ 9,984,849

SIRAND/SAS

West Valley Water District
Department Expense Specifics
Administration



Position Title	Full/Part Time	Percentage	
General Manager	FT	90%	Araiza
Assistant General Manager	FT	85%	Crowley
CFO/Treasurer	FT	100%	Sousa
Executive Assistant II/Board Sec	FT	100%	Asche
Executive Assistant I	FT	100%	Smith

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.

Regional Programs:

Santa Ana Sucker Task Force (P13005) \$2,500
 Santa Ana River Habitat Conservation Plan (P13006) \$20,000
 West End Group (P13007) \$25,000

Public Relations:

Printing newsletters, promotional/logo items

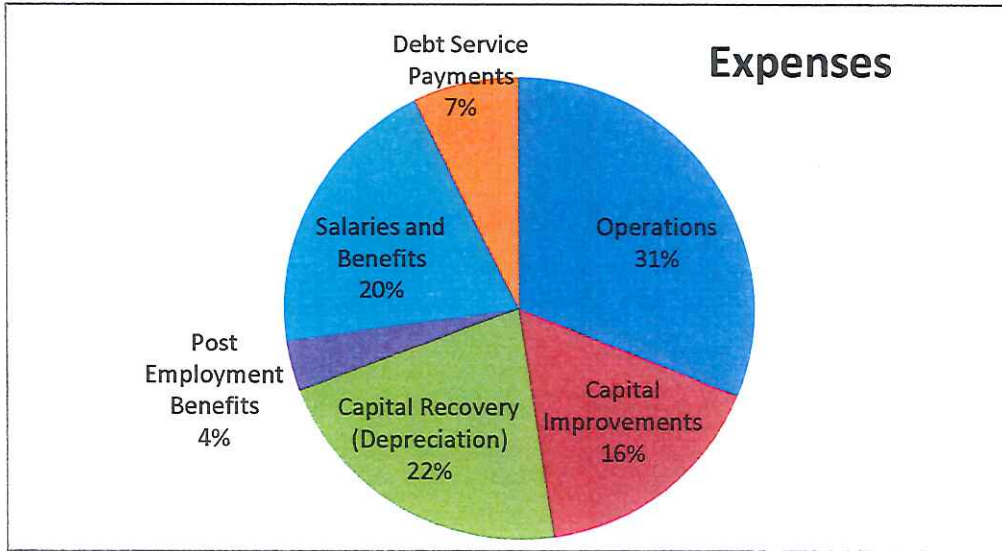
Printing:

Outside printing of the annual Consumer Confidence Report

West Valley Water District
Budget 2013-2014
Administration

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5610-561.10-10	Wages, Full Time	\$499,315	\$ 525,960	\$516,885	\$ 517,727	\$ 560,417		\$ 514,167	\$ 566,781	\$ 539,087	95%	\$ 601,787
011-5610-561.10-40	Wages, Part Time	\$ -	\$ 14,613	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5610-561.10-50	Overtime	\$ -	\$ 91	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Benefits											
011-5610-561.20-10/20	FICA/Medicare	\$ 32,554	\$ 33,165	\$ 31,842	\$ 32,636	\$ 34,789		\$ 31,806	\$ 35,837	\$ 33,750	94%	\$ 37,631
Various	Insurances	\$ 78,894	\$ 77,531	\$ 80,765	\$ 80,283	\$ 105,782		\$ 88,531	\$ 105,493	\$ 95,856	91%	\$ 112,052
011-5610-561.23-00	PERS	\$100,689	\$ 98,592	\$107,833	\$ 107,403	\$ 121,007		\$ 99,655	\$ 123,340	\$ 110,527	90%	\$ 132,852
	Department Expenses											
011-5610-563.32-20	Professional Service, Legal	\$ 75,000	\$ 122,857	\$ 90,000	\$ 116,729	\$ 100,000	\$ 125,000	\$ 196,931	\$ 150,000	\$ 446,546	298%	\$ 200,000
011-5610-562.56-20	Memberships, Dues and Subscriptions	\$ 33,000	\$ 37,652	\$ 35,000	\$ 38,335	\$ 60,000	\$ 40,000	\$ 39,024	\$ 40,000	\$ 42,004	105%	\$ 50,000
011-5610-594.10-25	Regional Programs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ 47,500
011-5610-562.49-10	Public Relations	\$ 15,000	\$ 30,840	\$ 30,000	\$ 40,832	\$ 35,000		\$ 18,444	\$ 35,000	\$ 28,686	82%	\$ 35,000
011-5610-562.56-10	Transportation, Meals and Conventions	\$ 17,500	\$ 28,823	\$ 17,500	\$ 45,394	\$ 17,500		\$ 34,733	\$ 25,000	\$ 36,369	145%	\$ 30,000
011-5610-562.55-10	Printing	\$ 15,000	\$ 24,604	\$ 15,000	\$ 29,505	\$ 15,000		\$ 25,879	\$ 15,000	\$ 45,382	303%	\$ 15,000
011-5610-562.56-30	Office Miscellaneous and Employee's Seminar	\$ 15,000	\$ 14,787	\$ 15,000	\$ 12,321	\$ 15,000		\$ 15,478	\$ 15,000	\$ 16,846	112%	\$ 15,000
011-5610-563.33-30	Consultants	\$ 80,000	\$ 159,125	\$ 10,000	\$ 117,718	\$ 10,000		\$ 3,577	\$ 10,000	\$ 10,189	102%	\$ 15,000
011-5610-561.12-00	Training	\$ 11,000	\$ 766	\$ 8,000	\$ 11,786	\$ 10,000		\$ 490	\$ 10,000	\$ 599	6%	\$ 5,000
011-5610-562.56-40	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,803	\$ 2,000	\$ 4,462	223%	\$ 5,000
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	\$ 157	\$ 1,000	\$ 15	\$ 1,000		\$ 585	\$ 1,000	\$ 88	9%	\$ 1,000
011-5610-569-91.10	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25	100%	\$ -
		\$974,952	\$ 1,169,562	\$959,825	\$ 1,150,685	\$1,086,495	\$ 1,091,495	\$ 1,071,103	\$1,135,451	\$ 1,410,419	124%	\$ 1,303,822

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%	Sikorski
Meter Supervisor	FT	100%	Krueger
Cross Connection/Commercial Acct	FT	10%	Salcedo
Meter Service Operator III	FT	100%	Hernandez
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
Field Operations Specialist II	FT	33%	Brown

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

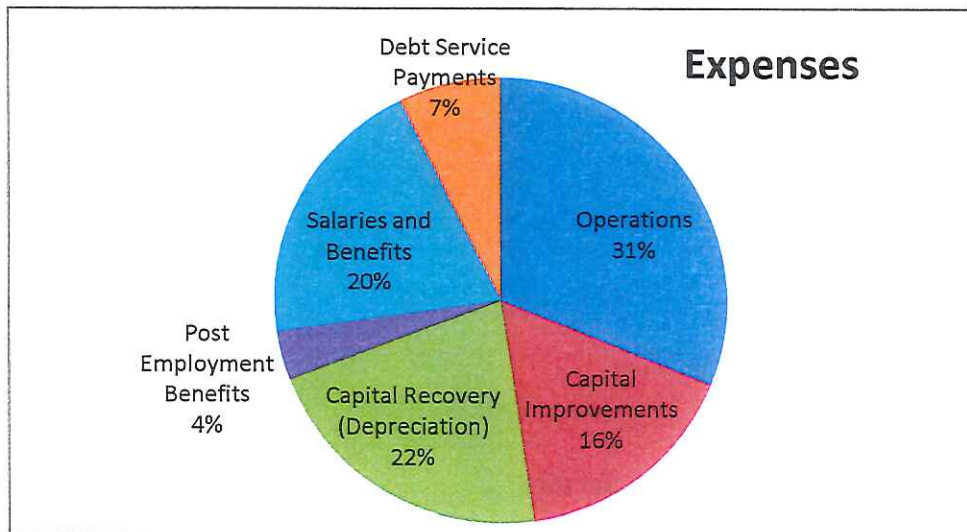
Descriptions:

Maintenance, Meters and AMR's:	Parts and equipment to maintain water meters
AMR Meter Replacement Program:	New ECR registers and MXU's
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 2013-2014
Maintenance - Meter Reading

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5520-551.10-10	Wages, Full Time	\$ 461,799	\$ 486,264	\$ 479,911	\$ 444,680	\$ 420,746	\$ 404,575	\$ 375,240	\$ 361,892	96%	\$ 387,423
011-5520-551.10-40	Wages, Part Time	\$ 33,161	\$ 18,758	\$ 33,825	\$ 17,205	\$ 32,694	\$ 22,245	\$ -	\$ 5,785	100%	\$ -
011-5520-551.10-50	Overtime	\$ 4,000	\$ 2,346	\$ 4,000	\$ 3,015	\$ 4,000	\$ 3,487	\$ 4,000	\$ 2,683	67%	\$ 4,000
011-5520-551.10-60	On Call	\$ 4,500	\$ 4,366	\$ 4,500	\$ 4,417	\$ 4,500	\$ 4,112	\$ 4,500	\$ 3,239	72%	\$ 4,500
	Benefits										
011-5520-551.20-10/20	FICA/Medicare	\$ 37,780	\$ 38,684	\$ 39,182	\$ 36,047	\$ 34,562	\$ 33,121	\$ 28,586	\$ 28,615	100%	\$ 29,505
Various	Insurances	\$ 146,092	\$ 147,332	\$ 160,616	\$ 142,914	\$ 142,716	\$ 131,383	\$ 119,216	\$ 115,689	97%	\$ 121,623
011-5520-551.23-00	PERS	\$ 93,194	\$ 92,396	\$ 100,105	\$ 91,559	\$ 90,782	\$ 79,104	\$ 81,558	\$ 74,305	91%	\$ 85,407
	Department Expenses										
011-5520-551-43.35	Maintenance, Meters and AMRs	\$ 74,550	\$ 129,567	\$ 25,000	\$ 37,600	\$ 40,000	\$ 24,321	\$ 40,000	\$ 4,733	12%	\$ 40,000
011-5520-551.56-80	AMR Meter Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 34,345	\$ 40,000	\$ 51,441	129%	\$ 40,000
011-5520-551.12-00	Training	\$ 7,000	\$ 274	\$ 5,000	\$ 964	\$ 5,000	\$ 207	\$ 5,000	\$ 103	2%	\$ 5,000
011-5520-551.36-70	Uniforms	\$ 2,500	\$ 2,825	\$ 2,500	\$ 2,787	\$ 2,500	\$ 2,433	\$ 2,500	\$ 2,084	83%	\$ 3,000
011-5520-551.56-10	Transportation, Meals, Conventions	\$ 2,500	\$ 449	\$ 2,500	\$ 887	\$ 2,500	\$ 237	\$ 2,500	\$ 484	19%	\$ 2,500
011-5520-551-48.10	Outside Labor	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 868,076	\$ 923,262	\$ 857,139	\$ 782,076	\$ 820,000	\$ 739,570	\$ 703,100	\$ 651,052	93%	\$ 722,958

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%

Cook
Westbrook
Velasquez
Bertoline
Romero

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.

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:

Administration fees from NBS (Crestmore Heights Assessment District Management), Authority Annual fee paid to UBOC for 2006 Bonds, and annual flat and activities fees paid to UBOC for 2006 Bonds.

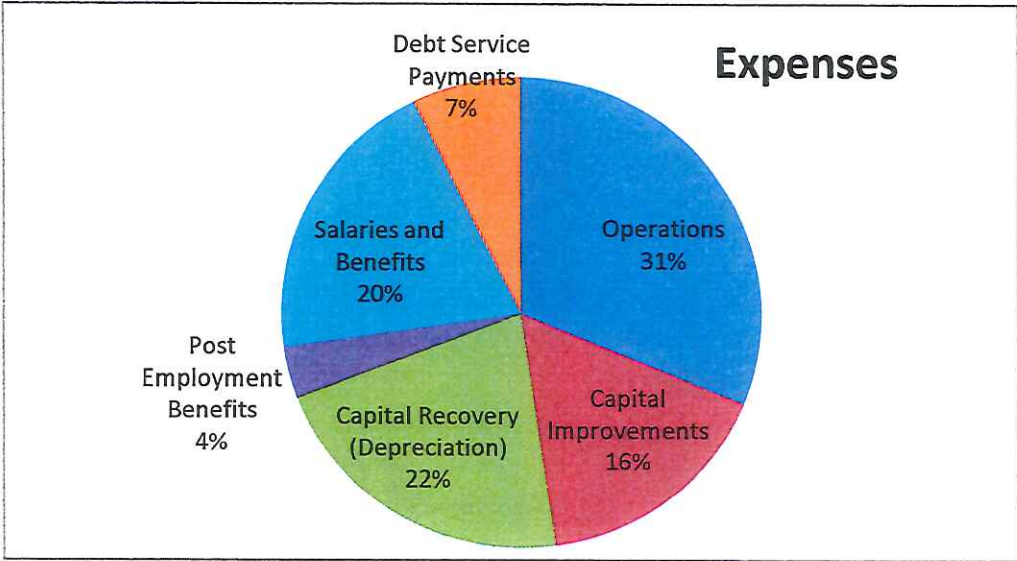
Training:

Monthly .HTE web classes, GFOA GAAP update, monthly American Payroll Association meetings, 1 skills training class per employee, 2 ethics training classes per employee, .HTE users group registration (\$75)

West Valley Water District
Budget 2013-2014
Accounting

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5620-561.10-10	Wages, Full Time	\$ 207,322	\$ 218,164	\$ 281,935	\$ 268,753	\$ 298,487	\$ 301,627	\$ 302,640	\$ 303,377	100%	\$ 316,693
011-5620-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ 2,974	\$ -	\$ 1,255	\$ -	\$ -	0%	\$ -
011-5620-561.10-50	Overtime	\$ 9,000	\$ 8,593	\$ 9,000	\$ 12,632	\$ 9,000	\$ 9,132	\$ 9,000	\$ 9,930	110%	\$ 9,000
	Benefits										
011-5620-561.10/20	FICA/Medicare	\$ 15,851	\$ 17,055	\$ 21,558	\$ 21,916	\$ 22,815	\$ 23,954	\$ 23,133	\$ 24,103	104%	\$ 24,191
Various	Insurances	\$ 64,809	\$ 57,764	\$ 84,109	\$ 71,571	\$ 91,217	\$ 92,207	\$ 95,788	\$ 93,385	97%	\$ 99,838
011-5620-561.23-00	PERS	\$ 41,872	\$ 41,237	\$ 58,907	\$ 55,946	\$ 64,506	\$ 59,254	\$ 65,915	\$ 62,827	95%	\$ 69,941
	Department Expenses										
011-5620-563.32-10	Auditing	\$ 39,500	\$ 28,606	\$ 41,000	\$ 44,104	\$ 40,000	\$ 39,337	\$ 40,050	\$ 44,037	110%	\$ 43,000
011-5620-562.49-35	Banking Costs	\$ 25,000	\$ 37,942	\$ 30,000	\$ 41,992	\$ 35,000	\$ 41,205	\$ 35,000	\$ 45,247	129%	\$ 45,000
011-5620-563.32-40	Fiscal Agent Fees	\$ 25,000	\$ 20,687	\$ 15,000	\$ 18,919	\$ 20,000	\$ 19,675	\$ 20,000	\$ 13,609	68%	\$ 30,000
011-5620-561.12-00	Training	\$ 8,000	\$ 4,377	\$ 6,000	\$ 1,013	\$ 4,900	\$ 889	\$ 4,271	\$ 1,239	29%	\$ 4,000
011-5620-561.56-10	Transportation, Meals and Conventions	\$ -	\$ 437	\$ 1,000	\$ 159	\$ 1,300	\$ 439	\$ 600	\$ 491	82%	\$ 1,500
011-5620-594.58-30	County Tax Collection Fees	\$ 1,000	\$ 98	\$ 500	\$ -	\$ 500	\$ 173	\$ 500	\$ 160	32%	\$ 500
011-5620-562.36-90	Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 400	\$ 43	11%	\$ 400
011-5620-562-56-20	Membership, Dues and Subscriptions	\$ -	\$ -	\$ 300	\$ 100	\$ 300	\$ 319	\$ 360	\$ 359	100%	\$ 500
011-5620-562.49-50	2006 Bond Sweep Fees	\$ 15,000	\$ 149	\$ 1,000	\$ 0	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
011-5620-563.32-70	Accounting Assistance	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
011-5620-563.48-10	Outside Labor	\$ 3,000	\$ 3,458	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 458,354	\$ 439,568	\$ 555,309	\$ 541,079	\$ 591,025	\$ 589,466	\$ 597,657	\$ 598,807	100%	\$ 644,563

West Valley Water District
 Department Expense Specifics
 Operating the Rialto CR3 Treatment System



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
Water Quality Control Specialist	FT	20%
Production Operator II	FT	10%

Hurst
Drake

5330 Funding Source: City of Rialto and County of San Bernardino (100%)

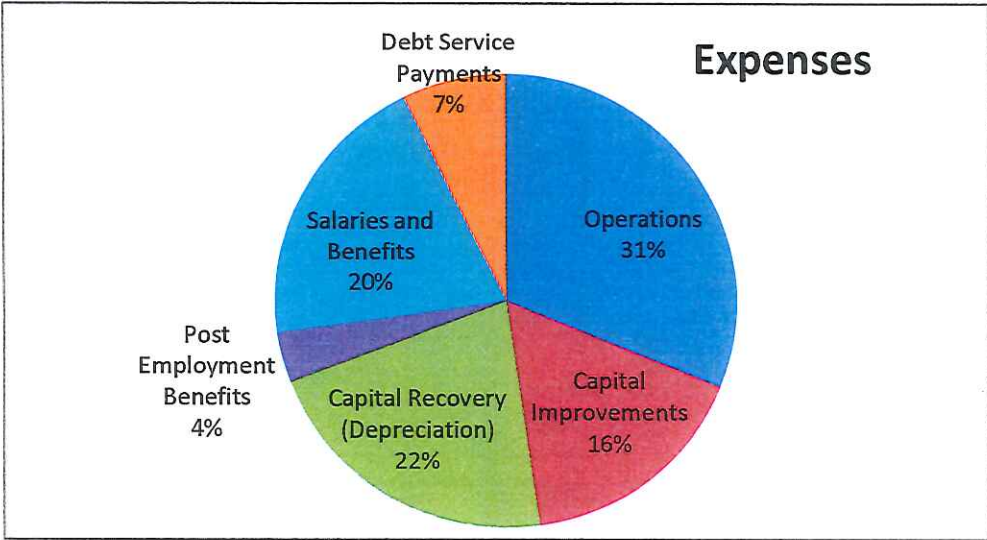
Descriptions:

- Wages and Benefits: 100% of wages and benefits are reimbursed by the City of Rialto
- Electricity: 100% of electricity is reimbursed by the County of San Bernardino
- Maintenance, Structures & Equipment: Repairs and improvements for this station that are not to be capitalized. 100% of the maintenance is reimbursed by the County of San Bernardino

West Valley Water District
 Budget 2013-2014
Operating Rialto CR3 Treatment System

Office Use	Description	FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Percent YTD	Budget
	Salaries				
011-5330-531.10-10	Wages, Full Time				\$ 18,686
011-5330-531.10-40	Wages, Part Time				\$ -
011-5330-531.10-50	Overtime				\$ -
	Benefits				
011-5330-531.20.10/20	FICA/Medicare				\$ 1,427
Various	Insurances				\$ 5,984
011-5330-531.23-00	PERS				\$ 4,125
	Department Expenses				
011-5330-532.43-05	Maintenance, Structures & Equipment				\$ 500,000
011-5330-531.41-10	Electricity				\$ 100,000
					\$ 630,222

West Valley Water District
 Department Expense Specifics
Engineering



Assigned Positions for Wages and Benefits		
Position Title	Full/Part Time	Percentage
Engineering Services Manager	FT	100%
Water Resource Analyst	FT	100%
Engineering Tech II	FT	100%
Engineering/Operations Coordinator	FT	100%
Engineering Tech I	FT	100%

Jadeski
 Was Jadeski
 Pound
 Navarro, A.
 Kazalunas

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

Descriptions:

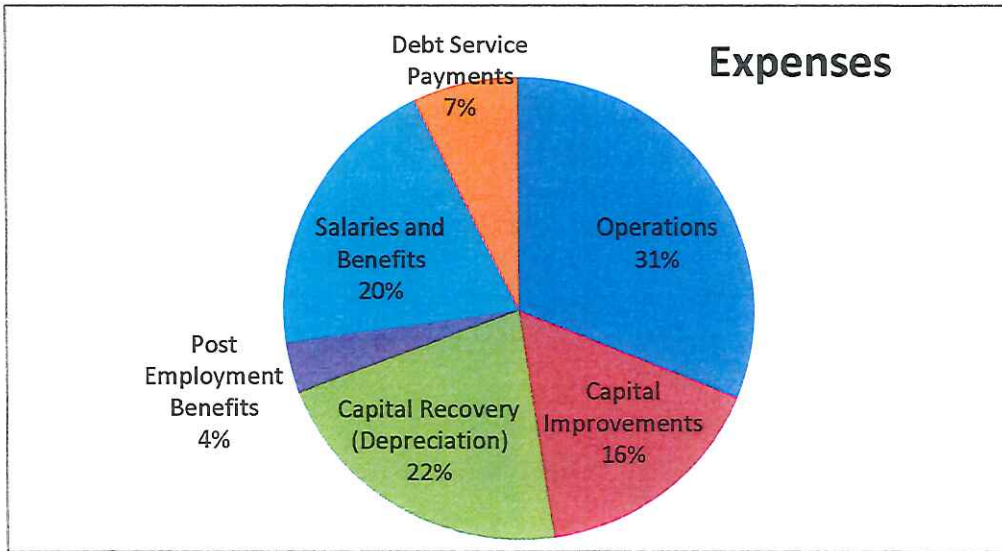
Engineering, Outside:
 Consultants:

Costs for outsourcing some engineering services
 Consultants, including Underground Service Alert

West Valley Water District
Budget 2013-2014
Engineering

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5630-561.10-10	Wages, Full Time	\$366,791	\$ 307,834	\$374,083	\$ 392,032	\$369,695	\$ 367,050	\$364,188	\$ 335,549	92%	\$ 350,678
011-5630-561.10-40	Wages, Part Time	\$ 31,579	\$ 4,687	\$ -	\$ 3,895	\$ 32,694	\$ -	\$ -	\$ -	0%	\$ -
011-5630-561.10-50	Overtime	\$ 1,000	\$ 25	\$ 1,000	\$ 141	\$ 1,000	\$ 151	\$ 1,000	\$ -	0%	\$ 1,000
011-5630-561.10-60	On-Call			\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Benefits										
011-5630-561.10/20	FICA/Medicare	\$ 29,737	\$ 22,857	\$ 27,735	\$ 29,598	\$ 29,817	\$ 26,708	\$ 27,099	\$ 25,786	95%	\$ 26,791
Various	Insurances	\$ 90,586	\$ 70,564	\$ 97,248	\$ 92,093	\$ 91,491	\$ 86,633	\$115,250	\$ 77,326	67%	\$ 99,234
011-5630-561.23-00	PERS	\$ 73,992	\$ 58,576	\$ 78,064	\$ 77,255	\$ 79,907	\$ 70,486	\$ 79,324	\$ 65,102	82%	\$ 77,458
	Department Expenses										
011-5630-563.32-30	Engineering, Outside	\$ 50,000	\$ 37,887	\$ 30,000	\$ 9,602	\$ 10,000	\$ 32,389	\$ 10,000	\$ 29,440	294%	\$ 50,000
011-5630-563.33-30	Consultants	\$ 5,000	\$ 2,381	\$ 5,000	\$ 2,979	\$ 30,000	\$ 6,816	\$ 10,000	\$ 9,778	98%	\$ 10,000
011-5630-561.12-00	Training	\$ 10,000	\$ 20	\$ 10,000	\$ 1,103	\$ 5,000	\$ 399	\$ 5,000	\$ 20	0.4%	\$ 5,000
011-5630-561.36-70	Uniforms	\$ 1,000	\$ 593	\$ 1,000	\$ 363	\$ 1,000	\$ 701	\$ 1,000	\$ 566	57%	\$ 1,500
011-5630-562.43-45	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500
011-5630-561.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 150	\$ 1,000	\$ 319	\$ 1,000	\$ 468	\$ 1,000	\$ 82	8%	\$ 1,000
011-5630-563.32-55	Computer Programming, GIS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ -
011-5630-563.33-40	GIS Licensing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5630-563.32-65	Computer Programming, Wellhead Treatment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$706,685	\$ 505,574	\$626,130	\$ 609,739	\$652,604	\$ 591,802	\$613,861	\$ 543,649	89%	\$ 624,161

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%
Customer Service Rep II	FT	100%
Customer Service Rep I	FT	100%
Customer Service Rep I	FT	100%
Customer Service Rep I	FT	100%
1,000 Hour Student Intern	PT	100%
1,000 Hour Student Intern	PT	100%

Yulo
 Baltierra
 Lopez, B.
 Farias
 Guerrero, M.
 Cervantes
 Warner

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)

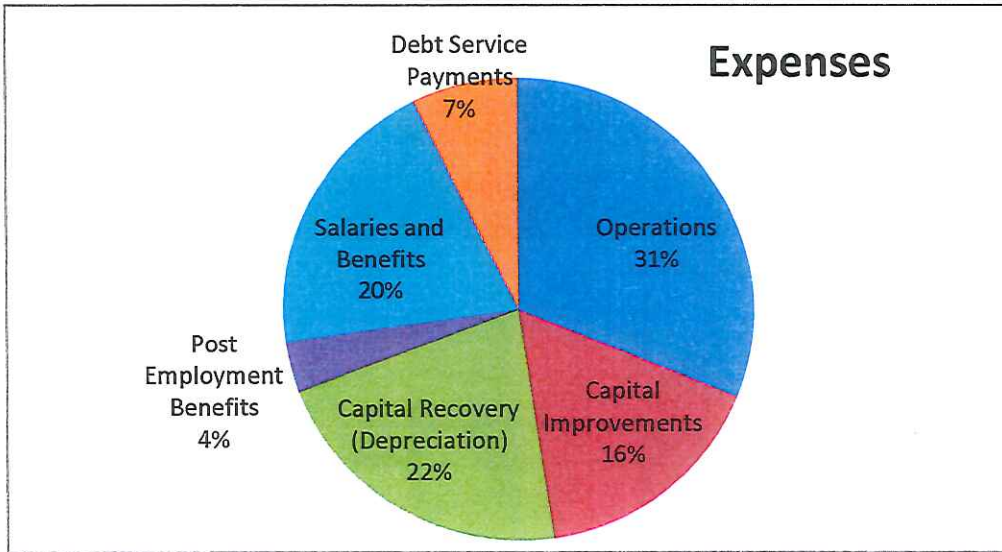
Satellite Payment Center Costs:

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

West Valley Water District
Budget 2013-2014
Customer Service

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5510-551.10-10	Wages, Full Time	\$ 225,846	\$ 185,790	\$224,519	\$ 213,734	\$236,679	\$ 241,412	\$244,504	\$ 245,275	100%	\$ 258,623
011-5510-551.10-40	Wages, Part Time	\$ 126,315	\$ 69,581	\$ 64,420	\$ 53,121	\$ 65,388	\$ 55,436	\$ 65,395	\$ 53,303	82%	\$ 68,714
011-5510-551.10-50	Overtime	\$ 10,000	\$ 9,243	\$ 10,000	\$ 9,987	\$ 7,000	\$ 10,843	\$ 10,000	\$ 6,080	61%	\$ 10,000
011-5510-551.10-60	On-Call	\$ -	\$ 1,190	\$ 5,000	\$ 843	\$ -	\$ 422	\$ -	\$ 276	100%	\$ 1,000
	Benefits										
011-5510-551.20-10/20	FICA/Medicare	\$ 26,940	\$ 19,952	\$ 22,094	\$ 21,370	\$ 23,089	\$ 23,580	\$ 23,698	\$ 23,358	99%	\$ 25,024
Various	Insurances	\$ 93,542	\$ 61,998	\$ 79,689	\$ 62,879	\$ 78,823	\$ 78,361	\$ 83,512	\$ 78,796	94%	\$ 81,608
011-5510-551.23-00	PERS	\$ 45,641	\$ 34,784	\$ 46,905	\$ 44,708	\$ 51,137	\$ 47,712	\$ 53,270	\$ 50,712	95%	\$ 57,153
	Department Expenses										
011-5510-551.49-55	Bank Card Costs (Debit and Credit Card costs)	\$ 50,000	\$ 70,662	\$ 60,000	\$ 95,254	\$ 70,000	\$ 108,132	\$100,000	\$ 110,001	110%	\$ 100,000
011-5510-551.48-40	Satellite Payment Centers Costs	\$ 4,000	\$ 4,533	\$ 4,000	\$ 6,020	\$ 4,000	\$ 7,573	\$ 6,000	\$ 7,883	131%	\$ 6,000
011-5510-551.33-20	Armored Car Service	\$ 5,000	\$ 3,257	\$ 3,000	\$ 3,097	\$ 4,000	\$ 2,966	\$ 3,500	\$ 3,719	106%	\$ 2,000
011-5510-551.12-00	Training	\$ 2,000	\$ 128	\$ 2,000	\$ 2,066	\$ 2,000	\$ 932	\$ 1,500	\$ 620	41%	\$ 1,500
011-5510-551.33-30	Consultant	\$ 8,500	\$ 3,589	\$ 3,000	\$ -	\$ 1,000	\$ 122	\$ -	\$ 380	100%	\$ -
011-5510-551.36-90	Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 216	\$ 1,000	\$ 429	43%	\$ 500
011-5510-551.56-10	Transportation, Meals and Conventions	\$ 1,000	\$ 140	\$ 1,000	\$ 600	\$ 1,000	\$ 372	\$ 500	\$ 164	33%	\$ 500
011-5510-551.36-70	Uniforms	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ 171	\$ -	\$ 23	100%	\$ 500
011-5510-551.53-20	Postage	<i>To Billing Dept</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5510-551.48-30	Printing	<i>To Billing Dept</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
011-5510-569-91.10	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ -	\$ -	0%	\$ -
011-5510-551.48-10	Outside Labor	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 601,284	\$ 464,847	\$527,127	\$ 513,681	\$545,616	\$ 578,585	\$592,879	\$ 581,019	98%	\$ 613,122

West Valley Water District
Department Expense Specifics
Billing



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Billing Supervisor	FT	100%	Stephenson
Billing Specialist III	FT	100%	Boehm
Billing Specialist III	FT	100%	Ferguson
Billing Specialist II	FT	100%	Harper

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

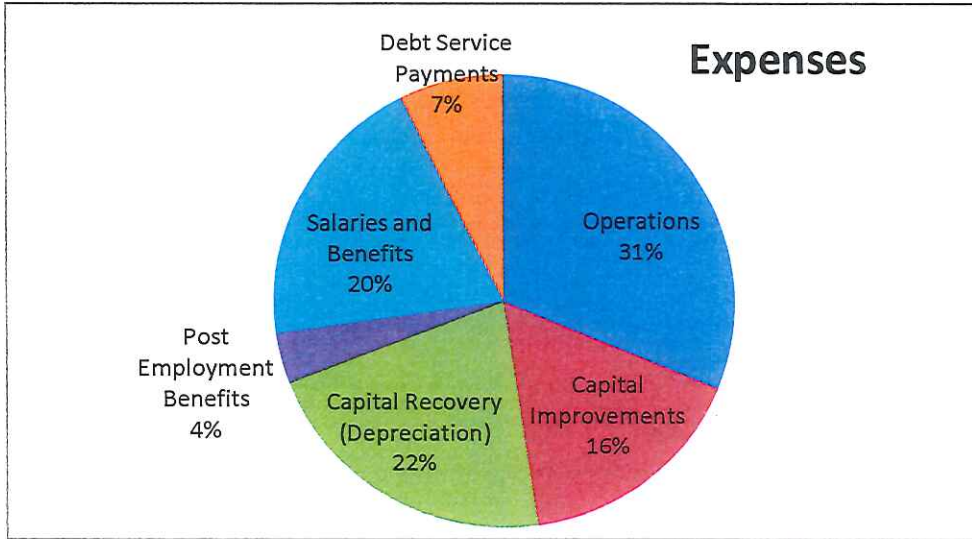
Descriptions:

- Postage: Postage to mail the bills
- Printing: Outsourcing of our bill printing
- Training: One employee using District's Employee Tuition Reimbursement Program (\$5,000) plus 6 .HTE web training classes and an off-site training class for each employee

West Valley Water District
Budget 2013-2014
Billing

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5530-551-10.10	Wages, Full Time	\$ 203,949	\$ 215,140	\$ 216,787	\$ 223,984	\$ 234,136	\$ 235,868	\$ 234,167	\$ 231,639	99%	\$ 242,679
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	\$ 4,000	\$ 1,865	47%	\$ 2,000
011-5530-551.10.60	On Call			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 284	100%	\$ -
	Benefits										
011-5530-551-20.10/20	FICA/Medicare	\$ 15,573	\$ 16,694	\$ 16,555	\$ 17,399	\$ 17,864	\$ 18,147	\$ 17,866	\$ 17,946	100%	\$ 18,502
Various	Insurances	\$ 64,906	\$ 62,243	\$ 68,273	\$ 65,960	\$ 73,373	\$ 69,873	\$ 72,859	\$ 70,863	97%	\$ 75,666
011-5530-551-23.00	PERS	\$ 41,140	\$ 41,234	\$ 45,237	\$ 46,587	\$ 50,506	\$ 46,089	\$ 50,908	\$ 48,215	95%	\$ 53,493
	Department Expenses										
011-5530-551-53.20	Postage	\$ 60,000	\$ 63,659	\$ 60,000	\$ 55,057	\$ 65,000	\$ 76,683	\$ 87,180	\$ 80,020	92%	\$ 82,000
011-5530-551-48.30	Printing	\$ 32,000	\$ 33,274	\$ 32,000	\$ 32,252	\$ 53,000	\$ 35,645	\$ 47,600	\$ 44,586	94%	\$ 30,000
011-5530-551-12.00	Training	\$ 9,775	\$ 142	\$ 3,000	\$ 942	\$ 7,715	\$ 513	\$ 7,640	\$ 207	3%	\$ 6,320
011-5530-551-33.30	Consultant	\$ -	\$ -	\$ 30,000	\$ -	\$ 40,000	\$ 41,327	\$ 20,000	\$ 2,789	14%	\$ 1,000
011-5530-551-36.90	Miscellaneous	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ 25	\$ 500	\$ 62	12%	\$ 500
011-5530-551-56.10	Transportation, Meals and Conventions	\$ 500	\$ 135	\$ 500	\$ 177	\$ 500	\$ 190	\$ 500	\$ 57	11%	\$ 500
011-5530-551-36.70	Uniforms	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ 123	\$ -	\$ -	0%	\$ -
011-5530-569-91.10	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,413	\$ -	\$ -	0%	\$ -
011-5530-551-48.10	Outside Labor	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ 435,843	\$ 437,766	\$ 482,352	\$ 444,316	\$ 546,094	\$ 558,976	\$ 543,220	\$ 498,533	92%	\$ 512,660

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%
Information Technical Support Specialist	FT	100%

Clinger
Cao

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

Descriptions:

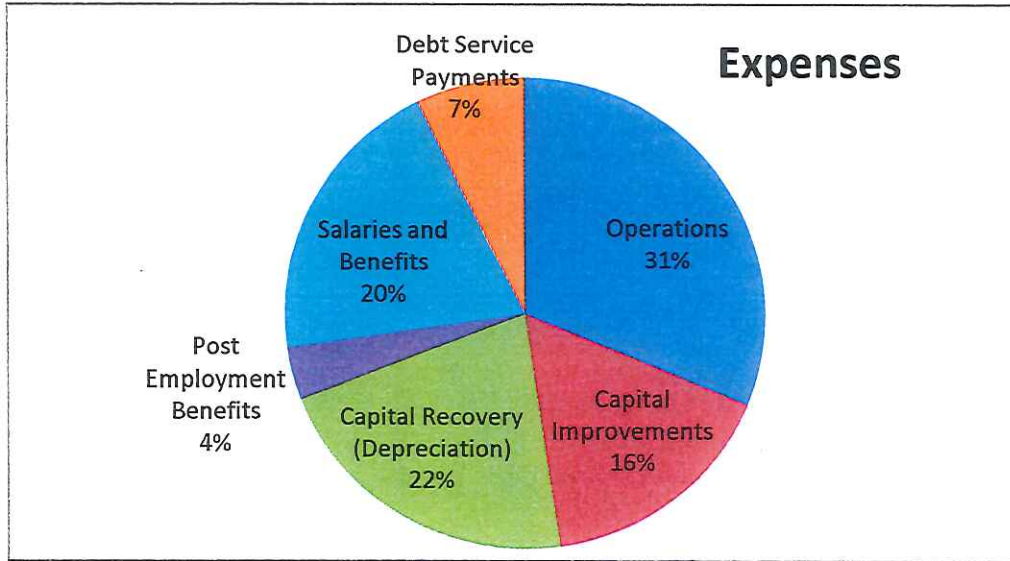
Maintenance, Contracts and Licensing:
 Computer Supplies and Maintenance:

Annual maintenance fees for .HTE, IVR, and annual service for hosted email exchange (\$13,200)
 Replace 13 computers (Accounting-4, Operations-2, Meters-1, Maintenance-1, Purchasing-1, Production-1, Engineering-2, I.T.-1), replace 5 printers (laser printer that prints checks, and 4 workgroup laser printers)

West Valley Water District
Budget 2013-2014
Information Technology

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries										
011-5640-561.10-10	Wages, Full Time	\$ 143,337	\$ 158,276	\$ 149,238	\$ 162,832	\$ 166,998	\$ 172,431	\$ 167,003	\$ 172,445	103%	\$ 175,070
011-5640-561.10-50	Overtime	\$ 15,000	\$ 18,644	\$ 20,000	\$ 14,960	\$ 20,000	\$ 17,041	\$ 20,000	\$ 25,884	129%	\$ 20,000
	Benefits										
011-5640-561.20-10/20	FICA/Medicare	\$ 10,965	\$ 13,106	\$ 11,417	\$ 13,648	\$ 12,775	\$ 13,963	\$ 12,776	\$ 14,903	117%	\$ 13,376
Various	Insurances	\$ 30,856	\$ 29,468	\$ 31,432	\$ 34,678	\$ 37,610	\$ 36,129	\$ 37,346	\$ 36,080	97%	\$ 37,963
011-5640-561.23-00	PERS	\$ 28,967	\$ 29,384	\$ 31,195	\$ 33,665	\$ 36,120	\$ 33,122	\$ 36,403	\$ 35,536	98%	\$ 38,672
	Department Expenses										
011-5640-563.43-75	Maintenance, Contracts and Licensing	\$ 80,000	\$ 72,249	\$ 80,000	\$ 76,163	\$ 80,000	\$ 82,936	\$ 80,000	\$ 83,693	105%	\$ 95,000
011-5640-562.49-15	Computer Supplies and Maintenance	\$ 79,200	\$ 60,690	\$ 43,000	\$ 60,086	\$ 32,000	\$ 57,751	\$ 50,000	\$ 65,063	130%	\$ 30,000
011-5640-562.49-25	High Speed Internet Service	\$ 8,000	\$ 6,551	\$ 9,600	\$ 5,937	\$ 9,600	\$ 5,672	\$ 8,000	\$ 5,373	67%	\$ 8,000
011-5640-561.12-00	Training	\$ 10,000	\$ 3,859	\$ 5,000	\$ 1,613	\$ 5,000	\$ -	\$ 5,000	\$ 740	15%	\$ 5,000
011-5640-563.32-60	Programming, Outside	\$ 65,000	\$ 36,040	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 80	4%	\$ 2,000
011-5640-561.56-10	Transportation, Meals and Conventions	\$ 2,000	\$ 278	\$ 1,000	\$ -	\$ 1,000	\$ 258	\$ -	\$ -	0%	\$ 1,000
		\$ 473,325	\$ 428,545	\$ 383,882	\$ 403,582	\$ 403,103	\$ 419,303	\$ 418,528	\$ 439,796	105%	\$ 426,081

West Valley Water District
 Department Expense Specifics
 Operating Other Rialto Treatment Systems



Assigned Positions for Wages and Benefits			
Position Title	Full/Part Time	Percentage	
Water Quality Control Specialist	FT	5%	Hurst
Water Maintenance Worker I	FT	5%	Grubert

5340 Funding Source: City of Rialto reimbursement of 100%

Descriptions:

Wages and Benefits:

100% of wages and benefits are reimbursed by the City of Rialto

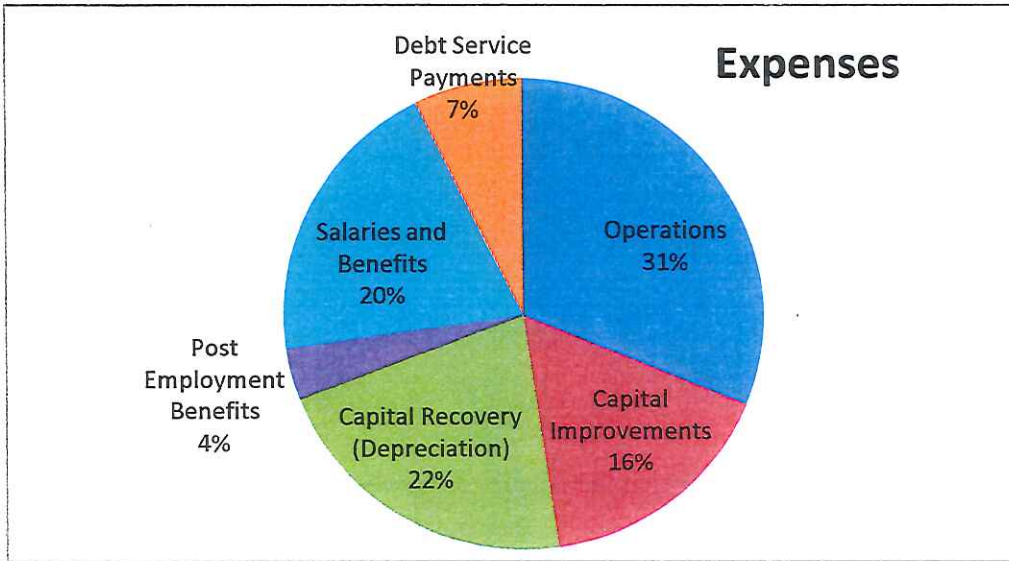
Maintenance, Structures & Equipment:

Includes cost for Chino 2 and design for Chino 1. Does not include any well operating costs for Chino 2 or CR4. 100% of the expenses will be reimbursed by the City of Rialto.

West Valley Water District
 Budget 2013-2014
Operating Other Rialto Treatment Systems

Office Use	Description	FY 2012-2013			FY 2013-2014
		Adopted	Actual 12 Months	Percent YTD	Budget
	Salaries				
011-5340-531.10-10	Wages, Full Time				\$ 5,527
011-5340-531.10-40	Wages, Part Time				\$ -
011-5340-531.10-50	Overtime				\$ -
	Benefits				
011-5340-531.20-10/20	FICA/Medicare				\$ 422
Various	Insurances				\$ 1,958
011-5340-531.23-00	PERS				\$ 1,221
	Department Expenses				
011-5340-531.41-10	Electricity				\$ -
011-5340-532.43-05	Maintenance, Structures & Equipment				\$ 300,000
					\$ 309,128

West Valley Water District
 Department Expense Specifics
 Board of Directors



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:

Election Expenses:

District expenses paid to the Registrar of Voters, San Bernardino County

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 (\$50,000/5 = \$10,000 each)

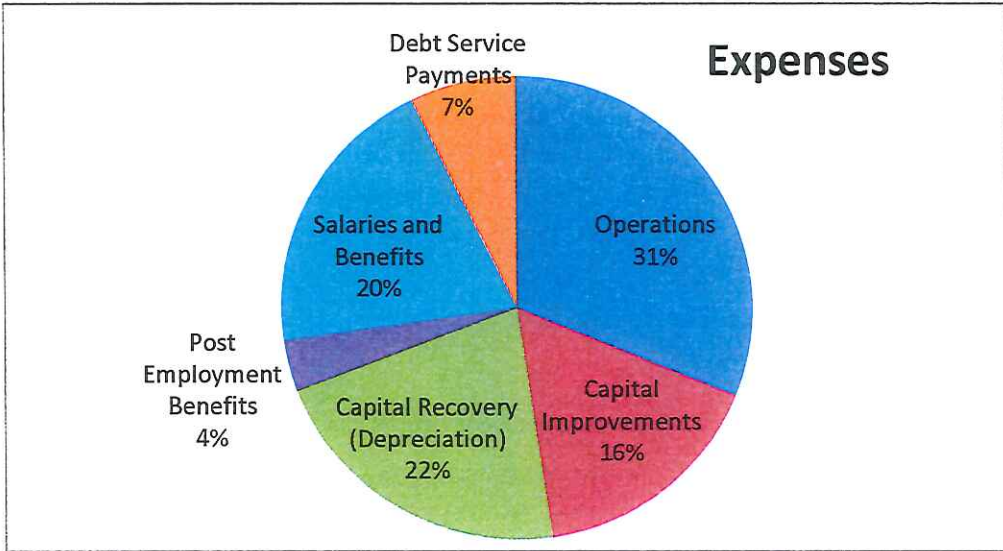
Transportation, Meals and Conventions:

Registration, transportation, lodging, meals and mileage to attend both required events as well as discretionary events sanctioned by ordinance and/or Board approval. (\$30,000/5=\$6,000 each)

West Valley Water District
Budget 2013-2014
Board of Directors

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
011-5650-569.10-40	Salaries Wages, Part Time	\$ 25,000	\$ 32,987	\$ 25,000	\$ 32,629	\$ 25,000		\$ 28,875	\$ 50,000	\$ 26,681	53%	\$ 50,000
	Benefits											
011-5650-569.20-10/20	FICA/Medicare	\$ 1,913	\$ 2,523	\$ 1,913	\$ 2,496	\$ 1,913		\$ 2,288	\$ 3,825	\$ 2,041	53%	\$ 3,825
Various	Insurances	\$ 62,696	\$ 61,288	\$ 82,278	\$ 67,191	\$ 75,186		\$ 71,282	\$ 74,995	\$ 72,635	97%	\$ 77,058
011-5650-569.23-00	PERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,115	\$ 30,000	\$ 7,044	23%	\$ 2,212
	Department Expenses											
011-5650-569.49-20	Election Expenses	\$ 20,000	\$ 117,854	\$ -	\$ -	\$ 120,000	\$ -	\$ 360	\$ -	\$ 22	100%	\$ 120,000
011-5650-569.56-10	Transportation, Meals, and Conventions	\$ 25,000	\$ 31,690	\$ 40,000	\$ 29,429	\$ 50,000		\$ 22,586	\$ 25,000	\$ 27,342	109%	\$ 30,000
011-5650-569.36-90	Miscellaneous	\$ 1,000	\$ 494	\$ 1,000	\$ 542	\$ 1,000		\$ 497	\$ 1,000	\$ 510	51%	\$ 1,000
011-5650-569.12-00	Training	\$ 5,000	\$ -	\$ 500	\$ -	\$ 500		\$ -	\$ 500	\$ -	0%	\$ 500
011-5650-569.56-20	Memberships and Dues	\$ -	\$ 70	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
		\$ 140,609	\$ 246,907	\$ 150,691	\$ 132,286	\$ 273,599	\$ 153,599	\$ 127,002	\$ 185,320	\$ 136,275	74%	\$ 284,595

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%

Curtis
Ramirez

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

Descriptions:

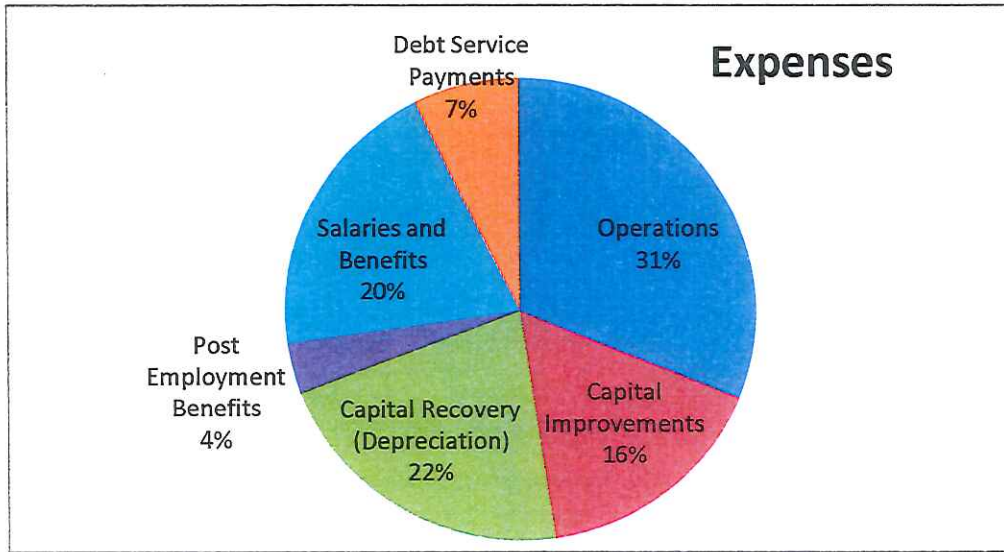
- Safety Supplies: Emergency kits for the employees, field and office safety supplies
- Training: Training by Safety Compliance plus two unannounced field inspections
- Safety Recognition: Expenses for the milestone safety luncheons
- Consultants: Doctor and clinic expenses for required Class A physicals and others for existing employees

West Valley Water District
Budget 2013-2014
Safety

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012			FY 2012-2013			FY 2013-2014
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget
	Salaries											
011-5670-561.10-10	Wages, Full Time					\$ 80,676		\$ 84,098	\$ 84,781	\$ 84,214	99%	\$ 86,961
011-5670-561.10-40	Wages, Part Time					\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5670-561.10-50	Overtime					\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Benefits											
011-5670-561.20-10/20	FICA/Medicare					\$ 6,172		\$ 6,367	\$ 6,462	\$ 6,581	102%	\$ 6,643
Various	Insurances					\$ 18,801		\$ 16,599	\$ 18,635	\$ 17,972	96%	\$ 18,920
011-5670-561.23-00	PERS					\$ 17,449		\$ 16,405	\$ 18,467	\$ 17,224	93%	\$ 19,206
	Department Expenses											
011-5670-562.36-60	Safety Supplies					\$ 40,000		\$ 23,278	\$ 30,000	\$ 12,191	41%	\$ 25,000
011-5670-562.36-50	Safety Recognition Supplies					\$ 23,000		\$ 20,283	\$ 20,000	\$ 18,370	92%	\$ 20,000
011-5670-561.12-00	Training					\$ 15,400	\$ 11,800	\$ 13,842	\$ 13,000	\$ 9,030	69%	\$ 14,000
011-5670-562.56-20	Subscriptions and Memberships					\$ 3,000		\$ 1,344	\$ 3,000	\$ 924	31%	\$ 5,000
011-5670-563.33-30	Consultants					\$ 1,000		\$ 270	\$ 1,000	\$ 65	7%	\$ 1,000
011-5670-562.36-90	Miscellaneous					\$ 250		\$ 50	\$ 250	\$ 50	20%	\$ 250
011-5670-561.56-10	Transportation, Meals and Conventions					\$ -		\$ 41	\$ -	\$ 184	100%	\$ 500
						\$205,748	\$ 202,148	\$ 182,577	\$195,595	\$ 166,804	85%	\$ 197,480

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%	Curtis
Administrtrive Assistant	FT	50%	Ramirez

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

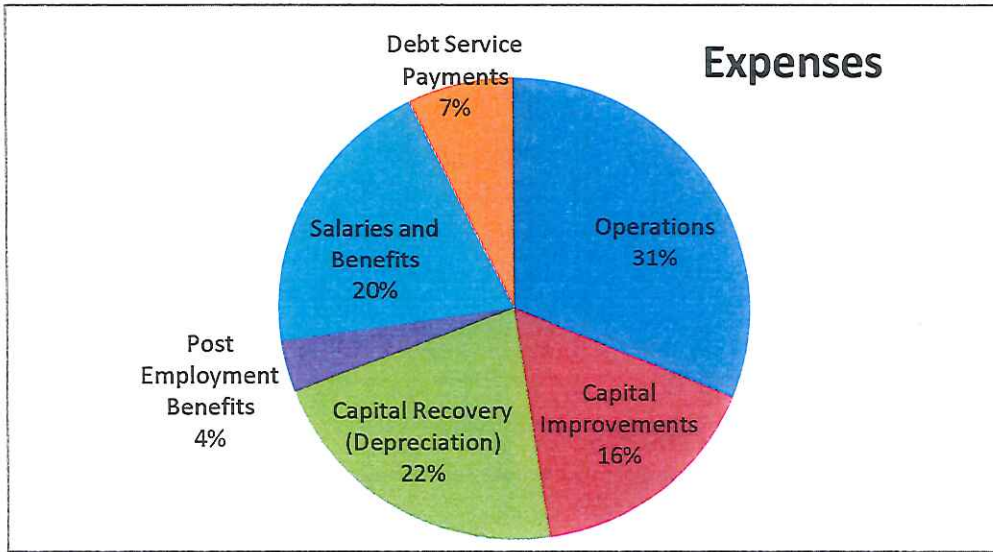
Descriptions:

- Consultant: Consultant to update the emergency 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 2013-2014
Human Resources / Risk Management

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013			FY 2013-2014	
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	Budget	
	Salaries											
011-5660-561.10-10	Wages, Full Time	\$ 141,371	\$ 153,341	\$ 151,404	\$ 162,116	\$ 80,676	\$ 93,845	\$ 84,781	\$ 84,218	99%	\$ 86,961	
011-5660-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
011-5660-561.10-50	Overtime	\$ -	\$ 282	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Benefits											
011-5660-561.20-10/20	FICA/Medicare	\$ 10,815	\$ 11,754	\$ 11,582	\$ 12,540	\$ 6,172	\$ 6,625	\$ 6,462	\$ 6,413	99%	\$ 6,643	
Various	Insurances	\$ 37,249	\$ 36,088	\$ 39,328	\$ 35,781	\$ 18,801	\$ 19,379	\$ 18,635	\$ 17,974	96%	\$ 18,920	
011-5660-561.23-00	PERS	\$ 28,570	\$ 29,252	\$ 31,648	\$ 33,536	\$ 17,449	\$ 17,133	\$ 18,467	\$ 17,329	94%	\$ 19,206	
	Department Expenses											
011-5660-563.33-30	Consultants	\$ 15,000	\$ 29,209	\$ 82,500	\$ 87,421	\$ 27,000	\$ 47,155	\$ 30,000	\$ 9,610	32%	\$ 25,000	
011-5660-561.12-00	Training	\$ 5,000	\$ 3,827	\$ 1,000	\$ 1,526	\$ 15,400	\$ 3,950	\$ 12,000	\$ 2,359	20%	\$ 13,000	
011-5660-563.32-20	Professional Services, Legal	\$ 10,000	\$ 5,555	\$ 15,000	\$ 9,415	\$ 15,000	\$ 7,211	\$ 10,000	\$ 6,565	66%	\$ 10,000	
011-5660-561.56-10	Transportation, Meals and Conventions	\$ 500	\$ 1,276	\$ 1,000	\$ 2,391	\$ 2,500	\$ 5,240	\$ 5,000	\$ 6,539	131%	\$ 7,500	
011-5660-562.56-20	Subscriptions and Memberships	\$ 8,500	\$ 6,428	\$ 5,000	\$ 7,476	\$ 3,000	\$ 3,924	\$ 3,000	\$ 5,786	193%	\$ 3,000	
011-5660-562.56-40	Advertising	\$ 15,000	\$ 575	\$ 10,000	\$ 1,566	\$ 2,500	\$ 1,268	\$ 2,500	\$ -	0%	\$ 2,500	
011-5660-562.36-90	Miscellaneous	\$ 500	\$ 132	\$ 500	\$ 136	\$ 2,250	\$ 95	\$ 2,250	\$ -	0%	\$ 2,250	
011-5660-562.56-50	Employee Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 418	\$ 2,200	\$ 655	30%	\$ 2,200	
011-5660-562.36-90	Operating Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384	100%	\$ -	
011-5660-562.36-60	Safety Supplies	\$ 25,000	\$ 37,390	\$ 25,000	\$ 43,287	Separate budget	\$ -	\$ -	\$ 100	100%	\$ -	
		\$ 298,505	\$ 315,110	\$ 374,962	\$ 397,189	\$ 192,948	\$ 206,244	\$ 195,295	\$ 157,931	81%	\$ 197,180	

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%	Crowley
Water Conservation Coordinator	FT	100%	Kasten
Landscape Maintenance Specialist	FT	5%	Olivarez

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

Descriptions:

Rebate Programs:

Rebates for items such as high efficiency clothes washers, weather based irrigation controllers, and commercial, institutional and industrial program

Printing:

Printing the conservation calendars from the school coloring contest

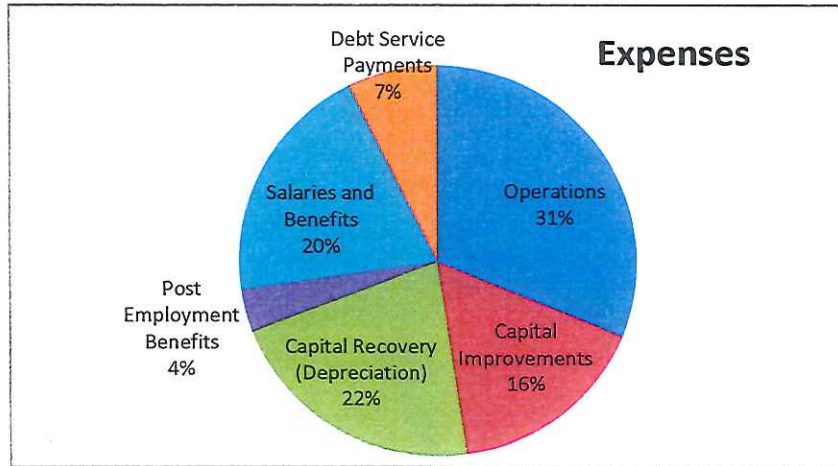
Meter Replacement and Testing:

Large meter testing program per the Urban Water Management Plan

West Valley Water District
Budget 2013-2014
Conservation

Office Use	Description	FY 2009-2010		FY 2010-2011		FY 2011-2012 Budget			FY 2012-2013			FY 2013-2014 Budget
		Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Amended 3/15	Actual 12 Months	Budget	Actual 12 Months	Percent YTD	
	Salaries											
011-5010-561.10-10	Wages, Full Time	\$22,783	\$ 23,309	\$ 47,208	\$ 47,407	\$ 81,704		\$ 80,047	\$ 75,060	\$ 74,259	99%	\$ 77,344
011-5010-561.10-40	Wages, Part Time	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	\$ -
011-5010-561.10-50	Overtime	\$ -	\$ 68	\$ -	\$ 99	\$ -		\$ 209	\$ -	\$ 2,156	100%	\$ -
	Benefits											
011-5010-561.20-10/20	FICA/Medicare	\$ 1,630	\$ 1,638	\$ 3,460	\$ 3,534	\$ 6,088		\$ 5,924	\$ 5,591	\$ 5,736	103%	\$ 5,739
Various	Insurances	\$ 4,402	\$ 4,576	\$ 9,313	\$ 8,068	\$ 14,643		\$ 13,502	\$ 11,074	\$ 11,296	102%	\$ 11,801
011-5010-561.23-00	PERS	\$ 4,604	\$ 4,526	\$ 9,851	\$ 9,843	\$ 17,641		\$ 15,571	\$ 16,334	\$ 15,203	93%	\$ 17,077
	Department Expenses											
011-5010-594.10-10	Rebate Programs	\$20,000	\$ 1,200	\$ 40,000	\$ 4,250	\$100,000	\$ 40,000	\$ 2,859	\$ 50,000	\$ 28,305	57%	\$ 40,000
011-5010-562.55-10	Printing	\$ 5,000	\$ 12,244	\$ 15,000	\$ 10,037	\$ 20,000		\$ 12,648	\$ 20,000	\$ 13,612	68%	\$ 15,000
011-5010-594.10-30	Meter Replacement & Testing					\$ -	\$ 10,000	\$ 9,369	\$ 10,000	\$ 7,795	78%	\$ 10,000
011-5010-594.10-20	Regional Conservation Programs	\$10,000	\$ 14,677	\$ 5,000	\$ 13,788	\$ 10,000		\$ 26,060	\$ 10,000	\$ 14,244	142%	\$ 5,000
011-5010-563.33-30	Consultants	\$10,000	\$ 15,961	\$ 10,000	\$ -	\$ 10,000		\$ -	\$ 2,500	\$ -	0%	\$ 2,500
011-5010-594.30-10	Conservation Education Programs & Supplies	\$ 5,000	\$ 1,655	\$ 5,000	\$ 2,500	\$ 5,000		\$ 4,093	\$ 2,500	\$ 6,319	253%	\$ 2,500
011-5010-561.12-00	Training	\$ -	\$ -	\$ -	\$ 1,639	\$ 5,000		\$ 93	\$ 1,000	\$ 325	33%	\$ 1,000
011-5010-562.56-10	Transportation, Meals and Conventions	\$ 2,500	\$ 385	\$ 2,500	\$ 158	\$ 2,500		\$ 949	\$ 1,000	\$ 847	85%	\$ 1,000
011-5010-562.56-20	Memberships, Dues and Subscriptions	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000		\$ 359	\$ 500	\$ 25	5%	\$ 500
011-5010-569-91.10	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50	\$ -	\$ 1,288	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	\$205,559	\$ 181,408	88%	\$ 189,461

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

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 2013-2014
Debt Service Schedule

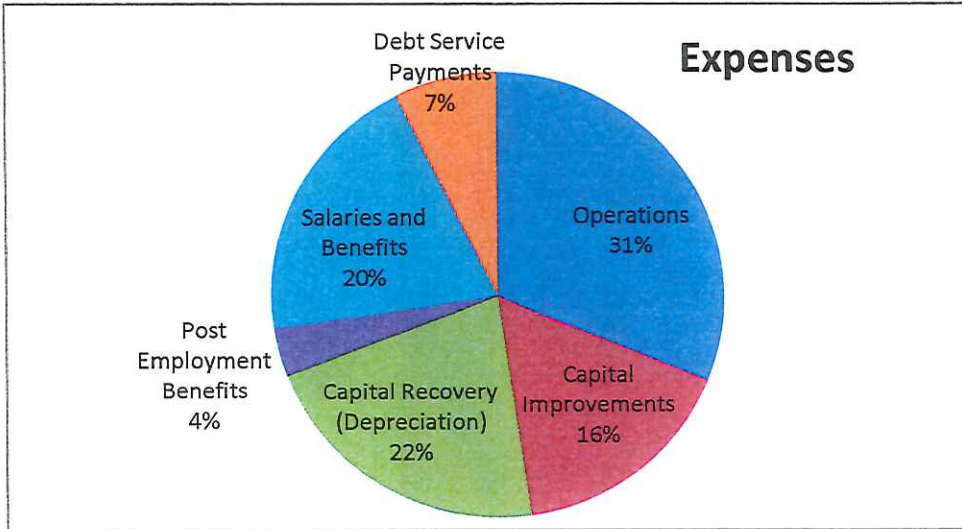
Description	Debt Expires	Total Due if Paid in Full	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		Percent YTD	FY 2013-2014 Budget	
			Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months	Budget	Actual 12 Months			
CSCDA Water and Wastewater Revenue Bonds, Series 2006D	October, 2032	\$ 42,174,188											
Principle			\$ 895,000	\$ 860,000	\$ 945,000	\$ 895,000	\$ 970,000	\$ 945,000	\$ 1,005,000	\$ 970,000	97%	\$ 1,045,000	
Interest			\$ 1,265,628	\$ 1,282,828	\$ 1,229,828	\$ 1,247,728	\$ 1,192,028	\$ 1,210,928	\$ 1,153,228	\$ 874,621	76%	\$ 1,113,028	
							\$ 2,162,028	\$ 2,155,928	\$ 2,158,228	\$ 1,844,621	85%	\$ 2,158,028	
CSCDA Water and Wastewater Revenue Bonds, Series 2004A	October, 2029												
Principle													
Interest													
Limited Obligation Improvement Bonds Crestmore Heights, Assessment District 97-1	September, 2017	\$ 239,595											
Principle			\$ 30,000	\$ 30,000	\$ 33,000	\$ 30,000	\$ 32,000	\$ 30,000	\$ 32,000	\$ 35,000	109%	\$ 35,000	
Interest			\$ 15,631	\$ 15,595	\$ 10,788	\$ 12,813	\$ 12,557	\$ 11,275	\$ 12,454	\$ 6,402	51%	\$ 9,097	
							\$ 44,557	\$ 41,275	\$ 44,454	\$ 41,402	93%	\$ 44,097	
Contract Payable Water Participation Rights - Baseline Feeder	New Debt Service Schedule Starting 7/1/2012	\$ -											
Principle			\$ 270,000	\$ 202,498	\$ 225,000	\$ -	\$ 366,000	\$ -	\$ 321,529	\$ 294,735	92%	\$ 321,529	
Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
							\$ 366,000	\$ -	\$ 321,529	\$ 294,735	92%	\$ 321,529	
							\$ 366,000	\$ -	\$ 321,529	\$ 294,735		\$ 321,529	
			\$ 42,413,783	\$ 2,476,259	\$ 2,390,921	\$ 2,443,816	\$ 2,185,541	\$ 2,572,585	\$ 2,197,203	\$ 2,524,210	\$ 2,180,758	86%	\$ 2,523,653

West Valley Water District



Capital Budget

West Valley Water District
Proposed Capital Budget 2013-2014



Descriptions:

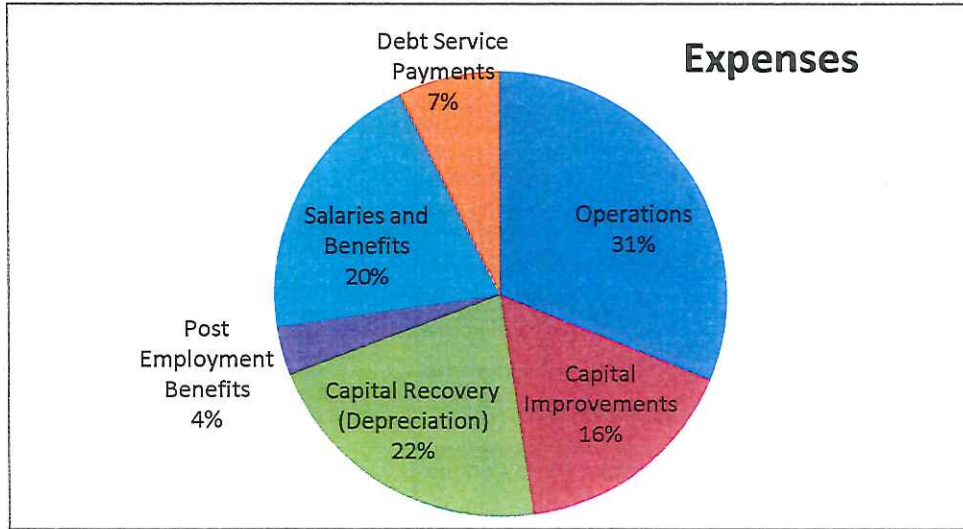
Descriptions of each Capital Improvement Project is provided by its title

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

WEST VALLEY WATER DISTRICT
Capital 2013-2014

WIP No.	Location	Name/Description	Activity	Budget 2013-2014	Funding Source		
					CSCDA Bond 2013-2014	Wellhead Treatment Grants/Funding 2013-2014	District Revenues or Reserves 2013-2014
Supply							
WO9016		Bioremediation Wellhead Treatment Project	6 months of testing prior to permit	\$ 700,000		\$ 700,000	
New		Roemer Expansion (6.0 mgd expansion)	Phase III of the expansion	\$ 500,000	\$ 500,000		
		Property Acquisition at Well-39	Purchasing land	\$ 250,000	\$ 250,000		
New		Roemer 30-inch intertie line	Construction	\$ 60,000	\$ 60,000		
Transmission							
W10001		30" Transmission line in Pepper Avenue <i>Winchester Drive to Highland Avenue</i>	Construction	\$ 280,000	\$ 280,000		
W12006		Zone 2 Water line Replacement <i>In the numbered streets</i>	Phase I - Design and Construct	\$ 600,000	\$ 600,000		
		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		
		Transmission line in Acacia <i>Between Acacia Ave at the railroad crossing</i>	Repair	\$ 100,000	\$ 100,000		
W9008A		I-15 Duncan Canyon Interchange <i>Relocate water line at Lytle Creek Road</i>	Construction	\$ 850,000	\$ 850,000		
Storage							
W05011		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		
New		West End Complex Reservoir Recoating	Paint	\$ 330,000	\$ 330,000		
Pumping Facilities							
		Pump Station 4-3 <i>Lord Ranch Facility</i>	Design	\$ 100,000	\$ 100,000		
Other Facilities							
		Grading and Fence @ New Corp Yard <i>Lord Ranch Facility</i>	Design and construct	\$ 90,000	\$ 90,000		
New		Construct restroom at FBR Treatment Plant	Construct	\$ 11,000	\$ 10,000		\$ 1,000
New		Sentinel Well at Methodist Church site	Construct	\$ 750,000	\$ 150,000		\$ 600,000
New		Raise Well 36 at Lord Ranch	Construct	\$ 45,000			\$ 45,000
		Capital Repair Contingency Fund	Emergency Repairs	\$ 300,000			\$ 300,000

West Valley Water District
Proposed Capital Budget 2013-2014



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 2013-2014	Funding Source		
					CSCDA Bond 2013-2014	Wellhead Treatment Grants/Funding 2013-2014	District Revenues or Reserves 2013-2014
Equipment							
	IT	GIS System Pilot Study	Software and design	\$ 50,000			\$ 50,000
	IT	AS400 Operating System Upgrade	Upgrade 6.1 to 7.1	\$ 7,500			\$ 7,500
New	IT	Replace document server and naviline servers	Software, hardware, and licenses	\$ 23,000			\$ 23,000
New	IT	Back-up system for NAS server	Software and hardware	\$ 6,382			\$ 6,382
New	Roemer TP	Chlorination system modifications	Equipment	\$ 20,000			\$ 20,000
New	Operations	Backhoe	Equipment	\$ 135,000			\$ 135,000
New	Engineering	Scanner/Copier	Equipment	\$ 16,000			\$ 16,000
Total				\$ 5,683,882	\$ 3,780,000	\$ 700,000	\$ 1,203,882

Estimated Capital Revenues for 2013-2014:

Frontage Fees	\$	10,000
Capacity Charges	\$	1,500,000
Property Contributions*	\$	300,000
	\$	<u>1,810,000</u>

Other Revenue for 2013-2014 Capital:

CSCDA 2006 Bond Drawdowns	\$	3,780,000
Wellhead Treatment Grants and Funding	\$	50,000
Reimbursement for FBR Construction	\$	1,641,112
	\$	<u>5,471,112</u>
	\$	7,281,112

Less Capital Expenses:

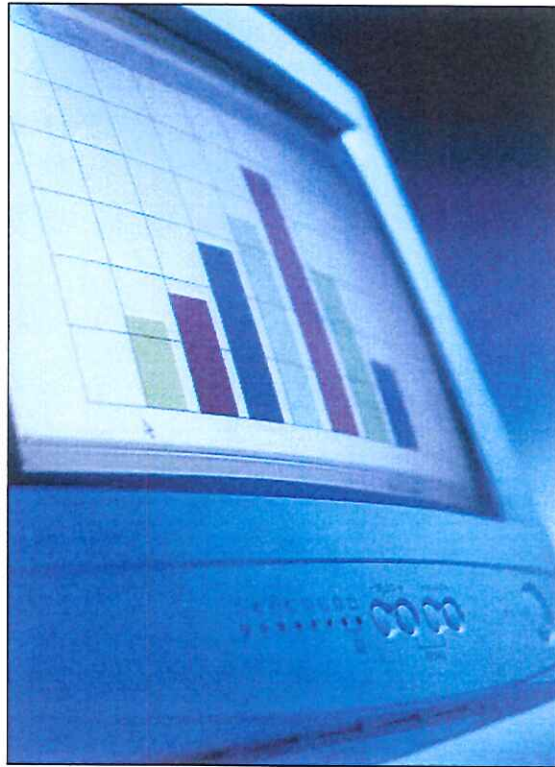
\$ 5,683,882

Total Fully Funded or (Use of District Reserves)

\$ 1,597,230

**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. 2013-4

**RESOLUTION OF THE
WEST VALLEY WATER DISTRICT BOARD OF DIRECTORS
ADOPTING THE ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR 2013-2014**

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 2013-2014.

ADOPTED, SIGNED, and APPROVED this 6th day of June, 2013, by a roll call vote.

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

Earl Tillman, Jr.
President, Board of Directors

Peggy Asche
Secretary to the Board of Directors

Board Meeting Date: June 6, 2013

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.

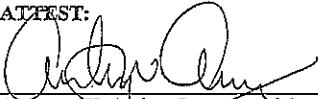
Section 7. This Resolution shall take effect July 1, 2006.

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:

AYES:	DIRECTORS:	DYER, OLINGER, COX, TILLMAN
NOES:	DIRECTORS:	NONE
ABSENT:	DIRECTORS:	GOSNEY
ABSTAIN:	DIRECTORS:	NONE

ATTEST:


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

WEST VALLEY WATER DISTRICT

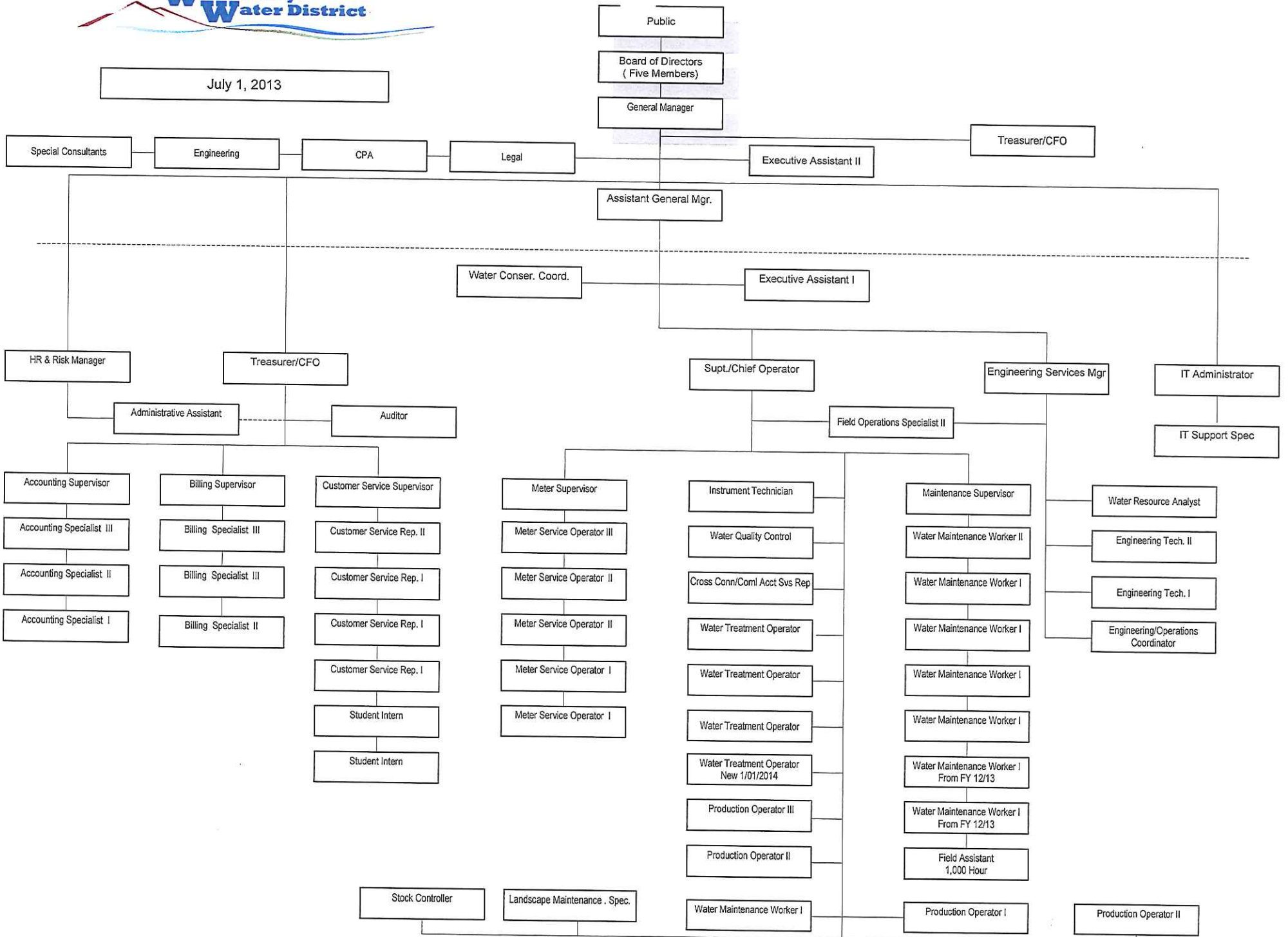

Earl Tillman, Jr., President of the
Board of Directors of West Valley
Water District

Board Meeting: October 6, 2005

Board Meeting: October 6, 2005



July 1, 2013



WEST VALLE . WATER DISTRICT
HOURLY SALARY RATES - EFFECTIVE 6/21/2013

JOB TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
		STEP AA	STEP BB	STEP A	STEP B	STEP C	STEP D	STEP E
CLERICAL ASSISTANT/1,000 HOUR	22	16.11	16.92	17.76	18.66	19.59	20.57	21.60
CUSTOMER SERVICE REP I	22	16.11	16.92	17.76	18.66	19.59	20.57	21.60
FIELD ASSISTANT/1,000 HOUR	22	16.11	16.92	17.76	18.66	19.59	20.57	21.60
MAINTENANCE WORKER I	22	16.11	16.92	17.76	18.66	19.59	20.57	21.60
STUDENT INTERN	22	16.11	16.92	17.76	18.66	19.59	20.57	21.60
FIELD OFFICE SPECIALIST I	24	16.92	17.76	18.66	19.59	20.57	21.60	22.67
BILLING SPECIALIST I	24	16.92	17.76	18.66	19.59	20.57	21.60	22.67
CUSTOMER SERVICE REP II	24	16.92	17.76	18.66	19.59	20.57	21.60	22.67
FIELD OFFICE SPECIALIST II	24	16.92	17.76	18.66	19.59	20.57	21.60	22.67
ACCOUNTING SPECIALIST I	26	17.76	18.66	19.59	20.57	21.60	22.67	23.81
LANDSCAPE MAINTENANCE SPECIALIST	26	17.76	18.66	19.59	20.57	21.60	22.67	23.81
METER SERVICE OPERATOR I	26	17.76	18.66	19.59	20.57	21.60	22.67	23.81
WATER MAINTENANCE WORKER I	26	17.76	18.66	19.59	20.57	21.60	22.67	23.81
PRODUCTION OPERATOR I	28	18.66	19.59	20.57	21.60	22.67	23.81	25.00
WAREHOUSE/STOCK CONTROLLER	28	18.66	19.59	20.57	21.60	22.67	23.81	25.00
BILLING SPECIALIST II	28	18.66	19.59	20.57	21.60	22.67	23.81	25.00
CUSTOMER SERVICE REP III	28	18.66	19.59	20.57	21.60	22.67	23.81	25.00
ACCOUNTING SPECIALIST II	30	19.59	20.57	21.60	22.67	23.81	25.00	26.25
METER SERVICE OPERATOR II	30	19.59	20.57	21.60	22.67	23.81	25.00	26.25
WATER MAINTENANCE WORKER II	30	19.59	20.57	21.60	22.67	23.81	25.00	26.25
BILLING SPECIALIST III	30	19.59	20.57	21.60	22.67	23.81	25.00	26.25
ACCOUNTING SPECIALIST III	32	20.57	21.60	22.67	23.81	25.00	26.25	27.56
ENGINEERING TECHNICIAN I	32	20.57	21.60	22.67	23.81	25.00	26.25	27.56
PRODUCTION OPERATOR II	34	21.60	22.67	23.81	25.00	26.25	27.56	28.94
ENG/OPERATIONS COORDINATOR	34	21.60	22.67	23.81	25.00	26.25	27.56	28.94
ADMINISTRATIVE ASSISTANT	34	21.60	22.67	23.81	25.00	26.25	27.56	28.94
METER SERVICE OPERATOR III	36	22.67	23.81	25.00	26.25	27.56	28.94	30.38
WATER MAINTENANCE WORKER III	36	22.67	23.81	25.00	26.25	27.56	28.94	30.38
ENGINEERING TECHNICIAN II	38	23.81	25.00	26.25	27.56	28.94	30.38	31.90
CROSS CONNECT./COMM. ACCT COORD.	40	25.00	26.25	27.56	28.94	30.38	31.90	33.50
PRODUCTION OPERATOR III	40	25.00	26.25	27.56	28.94	30.38	31.90	33.50
INSTRUMENT TECHNICIAN	40	25.00	26.25	27.56	28.94	30.38	31.90	33.50
WATER CONSERVATION COORDINATOR	40	25.00	26.25	27.56	28.94	30.38	31.90	33.50
EXECUTIVE ASSISTANT I	42	26.25	27.56	28.94	30.38	31.90	33.50	35.17

Cost of Living Adjustment - 2.5%	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
	44	27.56	28.94	30.38	31.90	33.50	35.17	36.93
INFO TECH. SUPPORT SPECIALIST	44	27.56	28.94	30.38	31.90	33.50	35.17	36.93
WATER QUALITY CONTROL	44	27.56	28.94	30.38	31.90	33.50	35.17	36.93
WATER TREATMENT PLANT SHIFT OPER.	44	27.56	28.94	30.38	31.90	33.50	35.17	36.93
EXECUTIVE ASSISTANT II	44	27.56	28.94	30.38	31.90	33.50	35.17	36.93
CUSTOMER SVC SUPERVISOR	46	28.94	30.38	31.90	33.50	35.17	36.93	38.78
BILLING SUPERVISOR	46	28.94	30.38	31.90	33.50	35.17	36.93	38.78
AUDITOR	46	28.94	30.38	31.90	33.50	35.17	36.93	38.78
ACCOUNTING SUPERVISOR	46	28.94	30.38	31.90	33.50	35.17	36.93	38.78
	48	30.38	31.90	33.50	35.17	36.93	38.78	40.71
MAINTENANCE SUPERVISOR	50	31.90	33.50	35.17	36.93	38.78	40.71	42.75
METER SUPERVISOR	50	31.90	33.50	35.17	36.93	38.78	40.71	42.75
WATER RESOURCE ANALYST	52	33.50	35.17	36.93	38.78	40.71	42.75	44.88
INFO TECHNOLOGY ADMINISTRATOR	54	35.17	36.93	38.78	40.71	42.75	44.88	47.13
	56	36.93	38.78	40.71	42.75	44.88	47.13	49.49
	58	38.78	40.71	42.75	44.88	47.13	49.49	51.97
HUMAN RESOURCES/RISK MANAGER	60	40.71	42.75	44.88	47.13	49.49	51.97	54.56
	62	42.75	44.88	47.13	49.49	51.97	54.56	57.29
DISTRICT ENGINEER	64	44.88	47.13	49.49	51.97	54.56	57.29	60.16
SUPERINTENDENT/CHIEF PLANT OPR	64	44.88	47.13	49.49	51.97	54.56	57.29	60.16
TREASURER/CFO	66	47.13	49.49	51.97	54.56	57.29	60.16	63.16
	68	49.49	51.97	54.56	57.29	60.16	63.16	66.32
	70	51.97	54.56	57.29	60.16	63.16	66.32	69.64
	72	54.56	57.29	60.16	63.16	66.32	69.64	73.11
ASSISTANT GENERAL MANAGER	74	57.29	60.16	63.16	66.32	69.64	73.11	76.77
	76	60.16	63.16	66.32	69.64	73.11	76.77	80.62
	78	63.16	66.32	69.64	73.11	76.77	80.62	84.64
GENERAL MANAGER	80	66.32	69.64	73.11	76.77	80.62	84.64	88.88

Water Service Regulations - Article 2020. Hourly Labor Rate.
Exhibit "A"
Fiscal Year 2013-2014

Description	Totals		Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	1,652,617.41	794.53	56,986.81	27.40
FICA Tax	102,464.00	49.26	3,533.24	1.70
Medicare Tax	23,964.00	11.52	826.34	0.40
Longevity Pay	4,475.00	2.15	154.31	0.07
Health Insurance	491,871.45	236.48	16,961.08	8.15
Dental Insurance	35,371.93	17.01	1,219.72	0.59
Vision Insurance	5,968.20	2.87	205.80	0.10
Life/LTD Insurance	19,596.18	9.42	675.73	0.32
Employee Assistance Program	1,260.00	0.61	43.45	0.02
PERS Employee Contributions	115,680.00	55.62	3,988.97	1.92
PERS Employer Contributions	249,840.00	120.12	8,615.17	4.14
Workers' Compensation Insurance	62,791.00	30.19	2,165.21	1.04
Sub-total Benefits	<u>1,113,281.76</u>	<u>535.23</u>	<u>38,389.03</u>	<u>18.45</u>
Total Salary & Benefits	<u><u>2,765,899.17</u></u>	<u><u>1,329.76</u></u>	<u><u>95,375.83</u></u>	<u><u>45.85</u></u>

Water Service Regulations - Article 2021. Vehicle/Equipment Hourly Rate.
Exhibit "B"
Fiscal Year 2013 - 2014

(All Rates from the State of California, Labor Surcharge & Equipment Rental Rates, Effective April 1, 2013 through March 31, 2014)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD 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.	19.90	0.90	17.91
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.33	0.42	0.56
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	0.94	0.42	0.39
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	4.09	0.85	3.48
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Vibratory Plate Compactor	4.09	0.85	3.48
4	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.30	0.91	2.09
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	4.29	0.91	3.90
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	95.68	0.91	87.07
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	130.03	0.91	118.33
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	4.13	0.91	3.76
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.27	0.42	0.11
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	43.65	0.90	39.29
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	43.84	0.90	39.46
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	52.62	0.90	47.36
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	24.31	0.69	16.77
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.05	0.69	0.03
28	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	7.60	0.88	6.69
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	0.78	0.71	0.55
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	3.33	0.71	2.36
32	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	13.10	0.65	8.52
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	5.18	0.65	3.37
34	TRUCK	T&T	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	26.90	0.88	23.67
34	TRUCK	T&T	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	26.90	0.88	23.67
34	TRUCK	T&T	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck (.5 = 10.72)	21.43	0.88	18.86
34	TRUON	TRUN	2AXL	Trucks, Dump. On-Highway 2 axles	Two (2) Axles Dump Trucks	55.37	0.86	47.62
34	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	6.32	0.85	5.37
34	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.24	0.85	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.



Five Year Capital Improvement Program

An excerpt from the 2012 Water Master Plan, adopted by the West Valley Water District Board of Directors on August 2, 2012

8.3 Years 2012 – 2013 Recommended Projects

Table 8.1
Recommended Projects 2012-2013

FACILITIES	ESTIMATED COST
SUPPLY	
Construct Baseline Feeder Wells – Ninth Street South and Ninth Street North	SBVMWD Bond
Modifications to Well-11 and City of Rialto Well-6	Grant Funded
Construct Groundwater Wellhead Treatment Facility \$3,600,000/\$600,000 (Reserves)	\$600,000
Property Acquisition at Well-39	\$250,000
TRANSMISSION	
Construct 12" Zone 4 Waterline in Pepper Avenue (Winchester Drive to R3-2 Reservoir)	\$150,000
Construct 30" Zone 4 Waterline in Pepper Avenue (Winchester Drive to I-210 Freeway)	\$650,000
Design and Construct Zone 2 Waterline Replacement in Bloomington (\$300,000/\$1,800,000)	\$300,000
Replace 1,600 LF of 8" Zone 3 Waterline and 15 services in Pomona Avenue from Olive Street to Spruce Avenue.	\$300,000
Replace 400 LF of 16" Zone 3 Transmission Line in Eucalyptus Avenue between San Bernardino Avenue and Valley Boulevard.	\$50,000
Repair 8" Zone 4 Waterline in Mariposa Drive between Ash Avenue and Pepper Avenue.	\$50,000
Repair 16" Zone 2 Transmission Line in Acacia Avenue at the railway crossing.	\$100,000
Replace 3,000 LF of 12" Zone 6 Waterline, 500 LF of 8" Waterline and 45 services in Persimmon between Linden Avenue and Locust Avenue	\$500,000
Relocate 12" Waterline in Lytle Creek Road and install pipeline at I-15 Duncan Canyon Interchange	\$1,400,000
STORAGE	
R7-5 Reservoir Site Investigation	\$50,000
Design 1.0 mg Aeration Tank at Lord Ranch - Zone 4-3 Pumping Station	\$60,000
PUMPING FACILITIES	
Design Pump Station 4-3 at Lord Ranch Facility	\$100,000
OTHER	
Grading and Fence at New Corporation Yard at Lord Ranch Facility	\$90,000
TOTAL	\$4,650,000

8.4 Years 2013 – 2014 Recommended Projects

Table 8.2
Recommended Projects 2013-2014

FACILITIES	ESTIMATED COST
SUPPLY	
Design the 6.0 mg Expansion of the Oliver P. Roemer WFF	\$500,000
Design and Construct Well W-55	Developer Financed
TRANSMISSION	
Design and Construct Zone 2 Waterline Replacement in Bloomington (\$300,000/\$1,800,000)	\$300,000
Design and Construct 8,500 LF of 24" Zone 4 Transmission Line in Cactus Avenue from Baseline Road to Riverside Avenue (excluding I-210 crossing)	\$1,230,000
STORAGE	
Construct 1.0 mg Aeration Tank at Zone 4-3 Pumping Station	\$600,000
Property Acquisition for Reservoir R7-5	Developer Funded
Construct 2.0 mg R8-3 Reservoir (partial Developer Financed)	\$1,000,000
PUMPING FACILITIES	
Construct 4-3 Pump Station	\$1,500,000
OTHER	
Construct Building/Fencing/Paving for Corporation Yard at Lord Ranch	\$1,000,000
Implement GIS (\$250,000/\$750,000)	\$250,000
TOTAL	\$6,380,000

8.5 Years 2014 - 2015 Recommended Projects

Table 8.3
Recommended Projects 2014-2015

FACILITIES	ESTIMATED COST
SUPPLY	
Construct 6.0 mg Expansion of the Oliver P. Roemer WFF (\$3,000,000/\$9,000,000)	\$3,000,000
Install Wellhead Treatment on Well-36	\$1,500,000
TRANSMISSION	
Design 4,500 LF of 24" Zone 5 Transmission Line in Riverside Avenue with the expansion of the WFF from the Zone 5 reservoirs to the WFF.	\$50,000
Design and Construct Zone 2 Waterline Replacement in Bloomington (\$300,000/\$1,800,000)	\$300,000
Design 11,300 LF of 24" Zone 4 and 5 Transmission Line in Highland Avenue and Sycamore Avenue from Pepper Avenue to the El Rancho Verde Golf Course.	\$100,000
STORAGE	
Property Acquisition for Reservoir R3-4	\$100,000
PUMPING FACILITIES	
Design Pump Station 7-2	\$200,000
Install Standby Generator at Pumping Station 6-2	\$300,000
OTHER	
Implement GIS (\$250,000/\$750,000)	\$250,000
TOTAL	\$5,800,000

8.6 Years 2015 - 2016 Recommended Projects

Table 8.4
Recommended Projects 2015-2016

FACILITIES	ESTIMATED COST
SUPPLY	
Construct 6.0 mg Expansion of the Oliver P. Roemer WFF (\$6,000,000/\$9,000,000)	\$6,000,000
TRANSMISSION	
Construct 4,500 LF of 24" Zone 5 Transmission Line in Riverside Avenue with the expansion of the WFF from the Zone 5 reservoirs to the WFF.	\$540,000
Construct a portion of the 11,300 LF of 24" Zone 4 and 5 Transmission Line in Highland Avenue and Sycamore Avenue from Pepper Avenue to the El Rancho Verde Golf Course. (\$700,000/\$2,100,000)	\$700,000
Design and Construct Zone 2 Waterline Replacement in Bloomington (\$300,000/\$1,800,000)	\$300,000
STORAGE	
Property Acquisition for Reservoir R6-7	\$200,000
Property Acquisition for Reservoir R2-5	\$200,000
PUMPING FACILITIES	
Construct Pump Station 7-2	\$1,500,000
Install Standby Generator at Pumping Station 5-2	\$300,000
OTHER	
Implement GIS (\$250,000/\$750,000)	\$250,000
TOTAL	\$9,990,000

8.7 Years 2016 - 2017 Recommended Projects

**Table 8.5
Recommended Projects 2016-2017**

FACILITIES	ESTIMATED COST
TRANSMISSION	
Construct a portion of the 11,300 LF of 24" Zone 4 and 5 Transmission Line in Highland Avenue and Sycamore Avenue from Pepper Avenue to the El Rancho Verde Golf Course. (\$700,000/\$2,100,000)	\$700,000
Design and Construct Zone 2 Waterline Replacement in Bloomington (\$300,000/\$1,800,000)	\$300,000
STORAGE	
Property Acquisition for Reservoir R5-4	\$200,000
Property Acquisition for Reservoir R6-6	\$200,000
TOTAL	\$1,400,000



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

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