



San Bernardino Valley Municipal Water District

Fiscal Year 2013 ~ 2014

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2013 / 2014
REVENUES AND EXPENDITURES**

		2012-2013 BUDGET	4/30/2013 ACTUAL YTD	CURRENT YEAR FY 2012-2013 PROJECTED	FY 2013-2014 BUDGET
REVENUE					
	WATER SALES	5,347,618	6,677,563	6,877,563	5,709,068
	GENERAL PROPERTY TAXES	6,790,000	5,148,945	7,234,190	7,000,000
	INVESTMENT INCOME	300,000	451,622	541,946	500,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	7,000,000	11,240,149	17,943,035	9,000,000
	REIMBURSEMENT FROM OTHER AGENCIES	8,588,058	5,156,649	5,292,760	4,976,450
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	2,970,000		-	8,060,000
	OTHER INCOME	18,000	-	-	18,000
	GRANT AND FEMA FUNDS	-	-	-	-
	ADMINISTRATION FEE - DEBT SERVICE	4,250,000		4,456,400	4,335,000
	GAIN (LOSS) ON SALE OF ASSETS	1,520,000	1,891,254	1,891,254	529,224
	TOTAL REVENUE	36,783,676	30,566,182	44,237,148	40,127,742
EXPENDITURES					
PAYROLL / DIRECTORS FEES					
6100	SALARIES - (INCLUDES 1.3% COLA ON 1st \$50,000 OF SALARY)	2,165,000	1,777,611	2,133,133	2,204,500
6110	OVERTIME	120,000	88,624	106,349	110,000
6120	DIRECTOR'S FEES - (5% INCREASE 7/1/2013)	231,000	148,004	177,605	242,500
6130	PERS RETIREMENT	1,144,500	821,036	985,243	1,090,000
6140	PAYROLL TAXES	157,000	131,075	157,290	163,000
		3,817,500	2,966,350	3,559,620	3,810,000
MEDICAL BENEFITS					
6150	ACWA BLUE CROSS - (15% INCREASE IN PREMIUMS IN JAN 2014)	458,000	370,697	444,836	482,000
6160	ACWA DELTA DENTAL (6% INCREASE IN PREMIUMS)	44,200	35,986	43,183	45,100
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	175,000	-	238,000	274,000
6180	WORKERS COMPENSATION	72,000	83,843	100,612	96,000
6200	HEALTH REIMBURSEMENT PLAN	140,800	93,481	112,177	130,900
		890,000	584,007	938,808	1,028,000
LONG TERM DEBT REPAYMENT (CURRENT PORTION)					
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	165,000	-	165,000	165,000
6710	INTEREST	340,000	169,872	339,744	336,450
		505,000	169,872	504,744	501,450

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2013 / 2014
REVENUES AND EXPENDITURES**

		2012-2013 BUDGET	4/30/2013 ACTUAL YTD	CURRENT YEAR FY 2012-2013 PROJECTED	FY 2013-2014 BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM	210,000	18,892	22,670	1,530,000
6250	OFFICE EQUIPMENT	66,900	34,385	41,262	70,950
6260	VEHICLE REPLACEMENT	48,000	50,105	50,105	35,000
6280	FIELD IMPROVEMENTS	11,285,000	4,891,275	5,869,530	16,820,000
6730	BRINE LINE CAPACITY PURCHASE	425,408	-	425,408	-
6760	LAND PURCHASE	400,000	-	-	390,000
		12,435,308	4,994,657	6,408,975	18,845,950
SPECIAL SERVICES					
6320	HOUSE COUNSEL	200,000	204,389	245,267	225,000
6330	SPECIAL COUNSEL	750,000	246,490	355,000	750,000
6340	WATERMASTER	136,000	73,011	87,613	96,000
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	8,000	-	-	8,000
6380	DISTRICT AUDIT	29,000	28,450	28,450	29,000
6440	INFORMATION TECHNOLOGY SERVICES	63,000	33,407	40,088	73,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	255,000	107,478	150,000	310,000
6360	CONSULTANTS	2,928,200	879,733	1,055,680	4,225,000
6820	SECURITY	5,000	12,124	15,000	15,000
6780	ENVIRONMENTAL	-	-	-	1,490,000
		4,404,200	1,615,082	2,007,098	7,251,000
GENERAL OFFICE EXPENSES					
6430	LIABILITY INSURANCE	50,000	48,442	48,442	50,000
6480	OFFICE EXPENSE	55,400	44,049	53,000	62,500
6510	PRINTING / PHOTOS	2,500	1,701	2,041	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,200	59,968	71,962	84,800
6570	POSTAGE	4,000	2,632	3,158	4,000
6600	TAXES / LICENSES / PERMITS	40,000	31,092	37,310	528,500
6650	PUBLIC NOTICES	10,000	1,970	2,364	10,000
6500	EDUCATION & TRAINING	40,000	9,124	10,949	30,000
6520	ELECTION EXPENSE	125,000	49	47,000	-
6560	LIBRARY	40,000	24,865	27,000	27,325
6580	DUES & SUBSCRIPTIONS	97,600	65,907	79,088	117,500
		548,700	289,799	382,315	917,125
TRAVEL, MEALS AND LODGING					
6400	VEHICLE EXPENSE	76,400	47,335	60,000	86,000
6410	TRAVEL	25,000	16,843	20,212	32,000
6420	MEALS AND LODGING	10,000	11,238	13,486	18,000
		111,400	75,416	93,697	136,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2013 / 2014
REVENUES AND EXPENDITURES**

		2012-2013 BUDGET	4/30/2013 ACTUAL YTD	CURRENT YEAR FY 2012-2013 PROJECTED	FY 2013-2014 BUDGET
SPECIAL PROGRAMS					
6350	UNITED STATES GEOLOGICAL SURVEY	1,174,000	1,198,747	1,348,747	1,605,500
6390	SAWPA	1,008,712	511,423	613,708	1,164,400
6450	WATER STOCK ASSESSMENTS	14,360	10,485	10,485	10,500
6690	EMERGENCY PREPAREDNESS	5,000	901	1,081	5,000
6740	WATER CONSERVATION AT SEVEN OAKS	500,000	-	-	-
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
		2,732,072	1,751,556	2,004,021	2,815,400
OPERATIONS AND MAINTENANCE EXPENSE					
6295	PURCHASED WATER - (BASELINE FEEDER)	300,000	480,374	576,449	1,175,000
6460	UTILITIES, COMMUNICATIONS	1,151,000	432,632	519,158	802,600
6470	MAINTENANCE AND REPAIRS	642,500	229,887	275,864	851,200
	WWWD BASELINE FEEDER O & M	120,000	-	-	-
6490	FIELD SUPPLIES	45,000	34,138	40,966	45,000
6540	YUCAIPA LAKES	35,000	5,133	22,000	35,000
6610	SPREADING GROUNDS MAINTENANCE	450,000	638,538	638,538	357,000
6720	WATER QUALITY TESTING	25,000	300	500	25,000
6790	EQUIPMENT RENTAL	2,000	462	554	2,000
		2,770,500	1,821,464	2,074,030	3,292,800
	TOTAL EXPENDITURES	28,214,680	14,268,203	17,973,308	38,597,725
	NET GENERAL FUND INCOME (LOSS)	8,568,996	16,297,979	26,263,840	1,530,017

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2013 / 2014**

		CURRENT YEAR	
		FY 6/30/13	FY 2013-2014
		BUDGET	BUDGET
WATER REVENUE			
	BIG BEAR MWD	1,195,500	1,219,400
	BEAR VALLEY MUTUAL	75,600	75,600
	YUCAIPA WATER DISTRICT	756,000	756,000
	WEST VALLEY WATER DISTRICT	378,000	378,000
	EAST VALLEY WATER DISTRICT	31,500	31,500
	CITY OF REDLANDS	100,800	100,800
	CITY OF SAN BERNARDINO	354,000	354,000
	CITY OF RIALTO - BASELINE FEEDER	300,000	500,000
	WWWD & RIALTO - BASELINE FEEDER	540,000	675,000
	S.B. COUNTY FLOOD CONTROL	37,000	37,000
	YUCAIPA REGIONAL PARK	44,400	44,400
	CLAWA	389,980	389,980
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT			
	CITY OF SAN BERNARDINO	750,000	750,000
	EAST VALLEY WATER DISTRICT	45,000	45,000
	YUCAIPA WATER DISTRICT	187,500	187,500
	CITY OF REDLANDS	37,500	37,500
	WEST VALLEY WATER DISTRICT	49,275	38,700
	CITY OF RIALTO	75,563	88,688
	GENERAL PROPERTY TAXES	INCREASED BY 2%	6,790,000
			7,000,000
OTHER INCOME			
	INVESTMENT INCOME	300,000	500,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	7,000,000	9,000,000
REIMBURSEMENT FROM OTHER AGENCIES			
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	44,000
	BASELINE FEEDER CAP PMTS	RIALTO, WWWD, RIVERSIDE HIGHLAND	506,400
	BASELINE FEEDER O & M		540,000
	SARI LINE CAPACITY	CITY OF SB, CITY OF RIALTO, YVWD	425,408
	SHARED USGS COSTS	IEUA, OCWD, WMWD	210,000
	BRINE LINE TREATMENT CHARGES		574,000
	SGPWA	EBX OPERATIONS	275,000
	WESTERN MUNICIPAL WATER	SEVEN OAKS DAM COSTS	4,000,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	100,000
	WESTERN MUNICIPAL WATER	ACTIVE RECHARGE PROGRAM - SAR TRIBS	139,750
	YUCAIPA BASIN STUDY		50,000
	COLLABORATIVE COMMITTEE PROCESS		40,000
	SANTA ANA SUCKER HCP		120,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT		25,000
	IVDA PASS THRU REPAYMENT		1,309,000
	CITY OF GRAND TERRACE REPAYMENT		229,500
REIMBURSEMENT FOR CONSTRUCTION PROJECTS			
	WEST VALLEY / CITY OF RIALTO	BASELINE FEEDER WELLS	1,200,000
	EAST VALLEY WATER DISTRICT	HYDRO-GENERATION	-
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	1,770,000
			2,010,000
OTHER INCOME			
	BEAR VALLEY WATER STOCK LEASE		18,000
			18,000
SALE OF CAPITAL ASSETS			
	1331 N. "E" ST		1,220,000
	BEAR VALLEY WATER STOCK		300,000
			229,224
			300,000
GRANT FUNDS			
			-
FEMA REIMBURSEMENT			
			-
ADMINISTRATION FEE - DEBT SERVICE			
			4,250,000
			4,335,000
			36,783,676
			40,127,742

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013	FY 2013 - 2014
			BUDGET	BUDGET
FIXED ASSET IMPROVEMENTS				
<u>6240</u>	<u>PIPELINE CONTROL SYSTEM</u>			
	BEAVENS	SBVMWD SCADA EQUIPMENT	75,000	75,000
	BEAVENS	WILSON CREEK TURNOUT SCADA EQUIPMENT & CONTROLS	5,000	-
	BEAVENS	EBX CONTROLS & EQUIPMENT	50,000	1,350,000
	BEAVENS	SANTA ANA RIVER WATER CAPTURE FACILITIES	20,000	50,000
	BEAVENS	BASELINE FEEDER SCADA INTEGRATION	30,000	10,000
	AHEAD COMMUNICATIONS	EBX COMMUNICATIONS	20,000	20,000
	CHRIS JOHNSTON	EBX COMMUNICATIONS	10,000	25,000
			210,000	1,530,000
<u>6250</u>	<u>OFFICE EQUIPMENT</u>			
	GIS EQUIPMENT		1,000	1,000
	INFORMATION SYSTEMS	DESKTOP AND LAPTOPS	24,800	22,600
	INFORMATION SYSTEMS	SERVERS	9,000	9,000
	INFORMATION SYSTEMS	PRINTERS	1,500	1,500
	INFORMATION SYSTEMS	MONITORS	900	1,350
	INFORMATION SYSTEMS	UPS BACKUP BATTERIES / WIRELESS HARDWARE	2,700	2,000
	INFORMATION SYSTEMS	NETWORK ADDRESSABLE STORAGE (NAS)	-	8,000
	INFORMATION SYSTEMS	NEC SERVER / SOFTWARE UPGRADE - TELEPHONES	15,000	
	INFORMATION SYSTEMS	RICOH LASERFICHE CONNECTOR		5,000
	INFORMATION SYSTEMS	SWITCH / CORE SWITCH PORT BLADE MODULE	-	8,500
	MISCELLANEOUS	VARIOUS OFFICE EQUIPMENT REPLACEMENT	12,000	12,000
			66,900	70,950
<u>6260</u>	<u>VEHICLE REPLACEMENT</u>			
	PICK-UP TRUCK	PURCHASE 1/2 TON PICKUP	30,000	35,000
	FLAT BED UTILITY TRAILER	2 AXLE 3,500 POUND CAPACITY 83" X 16'	3,000	-
	MANHOLE VACUUM UNIT (SKID MOUNT)	VAC TRUCK TYPE DEVICE	15,000	-
			48,000	35,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013	FY 2013 - 2014
			BUDGET	BUDGET
6280	FIELD IMPROVEMENTS			
	LYTLE CREEK TURNOUT	SECURITY IMPROVEMENTS - CONCRETE BUILDING	60,000	60,000
	WILSON CREEK TURNOUT	COMPLETE CONSTRUCTION OF TURNOUT	250,000	-
	YUCAIPA SURGE RISER	NEW VENT FOR SURGE ON THE YUCAIPA PIPELINE AT MILL CREEK R/U	295,000	-
	CITY CREEK CROSSING	ADDITIONAL LARGE ROCK ARMORING	250,000	1,500,000
	BASELINE FEEDER WELL REPLACEMENT	WELL REPLACEMENT PROJECT FOR BASELINE FEEDER SYSTEM	1,200,000	-
	BASELINE FEEDER FLOW CONTROL IMPROVEMENTS		750,000	1,050,000
	YUCAIPA LAKES TURNOUT		500,000	-
	SANTA ANA RIVER CAPTURE FACILITIES	START PROJECT	6,250,000	6,250,000
	SANTA ANA RIVER CAPTURE FACILITIES	OVERSIZE SBVWCD CULVERT UNDER NEW ALIGNMENT OF GREENSPOT ROAD	30,000	30,000
	MILL CREEK SPREADING BASIN IMPROVEMENTS	CONSTRUCT ADDITIONAL CONVEYANCE AND RECHARGE FACILITIES	100,000	100,000
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	60,000	60,000
	1331 E ST.	SECURITY AND FENCING FOR DWR COMM TOWER	30,000	20,000
	OPERATIONS WAREHOUSE		900,000	-
	CENTRAL FEEDER - EBX INTERTIE		600,000	1,500,000
	CITY CREEK TURNOUT (EVWD) HYDRO	NEW TURNOUT FOR EVWD WITH HYDRO-GENERATION	-	5,000,000
	CITRUS PUMP STATION WELL DEVELOPMENT	DEVELOP WELL ON FORMER JACINTO PROPERTY FOR POTABLE WATER	-	150,000
	CACTUS BASINS PHASE 1		-	1,100,000
			11,275,000	16,820,000
6760	LAND PURCHASE			
	SANTA ANA RIVER CAPTURE FACILITIES	EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	150,000	140,000
	RESERVOIR PROJECT		250,000	250,000
			400,000	390,000
SPECIAL SERVICES				
6340	WATERMASTER			
	WATERMASTER SUPPORT SERVICES		20,000	30,000
	COLLABORATIVE COMMITTEE PROCESS		100,000	50,000
	RON GORDON		10,000	10,000
	DON KNISS	SOUTHERN CALIFORNIA EDISON RECORDS	3,000	3,000
	SANTA ANA RIVER WATERMASTER	SARWM COMMITTEE EXPENSE	3,000	3,000
			136,000	96,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
6640	WATER CONSERVATION AND EDUCATION PROGRAM			
	IERCD - CLASS ROOM PRESENTATIONS - YOUTH		10,000	10,000
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION		4,000	4,000
	WATER RESOURCE INSTITUTE		28,000	28,000
	SOLAR CHALLENGE		5,000	5,000
	SAWPA WATER CONFERENCE		6,000	5,000
	VALLEY SOIL - SMART CONTROLLER PROGRAM		20,000	50,000
	SOUTHERN CALIFORNIA WATER COMMITTEE		5,000	5,000
	NEWSLETTER		6,000	6,000
	ECONOMICS AND POLITICS, INC		42,000	42,000
	CRIDER PUBLIC RELATIONS INC		40,000	40,000
	CSUSB & SBVMWD CONSERVATION GARDEN		10,000	10,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)		25,000	25,000
	MISC. WATER CONSERVATION PROGRAMS		-	10,000
	WATER CONSERVATION REBATE PROGRAM (\$65k authorized for FY 12-13 and 13-14)		50,000	65,000
	DISTRICT TOURS / MISCELLANEOUS		4,000	5,000
			255,000	310,000
6360	CONSULTANTS			
	L CURTIS VANN	EAST BRANCH EXT PHASE 2	15,000	10,000
	L CURTIS VANN	GENERAL MAINTENANCE	5,000	3,000
	L CURTIS VANN	YUCAIPA SURGE RISER SYSTEM STARTUP	5,000	1,000
	L CURTIS VANN	CENTRAL FEEDER - EBX INTERTIE PROJECT	25,000	20,000
	L CURTIS VANN	CACTUS BASIN TURNOUT		5,000
	L CURTIS VANN	EVWD CITY CREEK TURNOUT		15,000
			50,000	54,000
	O'BRYANT SURVEY	MISC. AERIAL TOPO & SURVEY	25,000	25,000
	O'BRYANT SURVEY	CACTUS BASIN TURNOUT		12,000
	O'BRYANT SURVEY	EVWD CITY CREEK TURNOUT		8,000
	O'BRYANT SURVEY	EVWD HARMONY DEVELOPMENT TURNOUT		4,000
	O'BRYANT SURVEY	CITY CREEK CROSSING (CONSTRUCTION STAKING)	-	10,000
			25,000	59,000
	PSOMAS	WILSON CREEK TURNOUT	2,500	2,000
	PSOMAS	CITY CREEK CROSSING - EMERGENCY REPAIR & INTERMEDIATE FIX	5,000	2,000
	PSOMAS	CITY CREEK CROSSING - EIR FOR PERMANENT SOLUTION	8,000	10,000
	PSOMAS	CITY CREEK CROSSING - MITIGATION MONITORING	4,500	5,000
			20,000	19,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
6360	<u>CONSULTANTS (CONTINUED)</u>			
	SAIC	MISC. HYDROLOGY	15,000	20,000
	TOM DODSON & ASSOCIATES	YUCAIPA SURGE RISER	2,000	-
	GEOSCIENCE	TDS AGREEMENT / RWQCB	60,000	60,000
	GEOSCIENCE	GROUNDWATER MODEL ENHANCEMENTS	300,000	30,000
	GEOSCIENCE	ACTIVE RECHARGE PROJECT	20,000	5,000
	GEOSCIENCE	ASR PROJECT (RPU LEAD AGENCY)		50,000
	GEOSCIENCE	WEST END DISCUSSION GROUP PROJECT	100,000	100,000
	GEOSCIENCE	MISC. MODELING	20,000	40,000
	GEOSCIENCE	YUCAIPA BASIN STUDY	75,000	26,000
	GEOSCIENCE	COLTON BASIN MODEL -- ENHANCEMENT AND IMPLEMENTATION		260,000
	GEOSCIENCE	WSBWM - MODELING FOR NEW CONSERVATION		50,000
			575,000	621,000
	ROY LEIDY	SANTA ANA SUCKER	20,000	-
	ALDA ENGINEERING	BASELINE FEEDER SYSTEM HYDRAULIC EVALUATION	53,000	15,000
	CONVERSE CONSULTANTS	MATERIAL TESTING & INSPECTION SERVICES FOR BLF FC IMPRV PROJECT		12,000
	MVR CONSULTING	"E" STREET PARK GRANT ADMIN ASSISTANCE		12,000
	TESCO CONTROLS	RADIO SURVEY FOR BASELINE FEEDER FLOW CONTROL IMPROV	10,000	-
	JONATHAN BASKIN	CITY CREEK SCOUR REPAIR	8,000	10,000
	BLACK & VEATCH	ENHANCED RECHARGE IN SAR BASINS INCLUDING ENVIRONMENTAL	80,000	122,000
	WEST CONSULTANTS	CITY CREEK ANALYSIS & PROTECTION DESIGN	25,000	125,000
	SMOTHERS	EAST BRANCH EXTENSION	25,000	-
	SMOTHERS	ENHANCED RECHARGE	66,000	5,000
			91,000	5,000
	BUTIER	CONSTRUCTION INSPECTION SERVICES - BLF WELLS	15,000	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
6360	<u>CONSULTANTS (CONTINUED)</u>			
	KRIEGER & STEWART	WILSON CREEK TURNOUT	10,000	-
	KRIEGER & STEWART	ENHANCED RECHARGE PROPERTY ACQUISITIONS PLATS AND LEGAL	24,000	-
			34,000	-
	MICHAEL BURKE DESIGN	OPERATIONS WAREHOUSE @ REDLANDS PUMP STATION	10,000	-
	GUALCO GROUP		79,200	78,000
	ASR PROJECT (RIVERSIDE PUBLIC UTILITIES LEAD AGENCY)		300,000	250,000
	CH2MHILL	ARC-FLASH STUDY FOR FOOTHILL & REDLANDS PS	-	30,000
	CH2MHILL	CRAFTON HILLS PS CORROSION & LINING REPAIR	-	25,000
	CH2MHILL	EAST BRANCH EXTENSION	-	50,000
			-	105,000
	RBF (RIVERSIDE PUBLIC UTILITIES)	ASR PROJECT (RUBBER DAM)	35,000	50,000
	DUDEK -- SARWM ACTION TEAM		-	66,000
	NLINE ENERGY -- HYDROPOWER		-	75,000
	INNOVATIVE FEDERAL STRATEGIES		54,000	54,000
	JCA ENGINEERING	CENTRAL FEEDER - EBX INTERTIE ELECTRICAL DESIGN	-	12,500
	JCA ENGINEERING	JACINTO WELL DESIGN FOR EBX POTABLE WATER	-	8,000
			-	20,500
	FLOW SCIENCE	CENTRAL FEEDER - EBX INTERTIE SURGE TRANSIENT WAVE STUDY	-	30,000
	FLOW SCIENCE	CACTUS BASIN TRANSIENT WAVE STUDY	-	20,000
	FLOW SCIENCE	EVWD CITY CREEK TURNOUT TRANSIENT WAVE STUDY	-	75,000
			-	125,000
	GENERAL DATACOMM	EBX COMMUNICATIONS		20,000
	BALLEAU GROUNDWATER, INC.	PEER REVIEW OF RIALTO-COLTON BASIN GROUNDWATER MODEL	-	75,000
	G&G ENVIRONMENTAL		-	60,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

				FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
GENERAL OFFICE EXPENSES					
6480	OFFICE EXPENSE				
	IS BUDGET	LIEBERT BACKUP BATTERY MAINTENANCE		-	3,000
	OFFICE SUPPLIES			15,000	15,000
	GO TO MY PC			1,700	1,700
	LETTERHEAD / BUSINESS CARDS			2,400	2,500
	COPY MAINTENANCE			12,000	12,000
	MEETING EXPENSES			8,000	10,000
	CONSOLIDATED REPROGRAPHICS			2,500	4,000
	PAYCHEX			4,800	4,800
	IS BUDGET			1,000	1,500
	MISCELLANEOUS SUPPLIES			8,000	8,000
				55,400	62,500
6600	TAXES / LICENSES / PERMITS				
	CLERK OF THE BOARD	NOTICE OF EXEMPTIONS		1,000	1,000
	SBVMWD FINANCING CORPORATION FEES			500	500
	DEPARTMENT OF PUBLIC HEALTH	BLF WELL		10,000	-
	DEPARTMENT OF PUBLIC HEALTH	OPERATOR RENEWAL FEES		300	500
	SAN BERNARDINO COUNTY FIRE DEPARTMENT			1,000	1,000
	SAN BERNARDINO COUNTY FLOOD CONTROL			10,000	8,000
	SANTA ANA REGIONAL WATER QUALITY BOARD			1,200	1,500
	SOUTH COAST AQMD	GENERATOR FEES		500	500
	STATE BOARD OF EQUALIZATION	WATER RIGHTS		15,000	15,000
	STATE WATER RESOURCES CONTROL BOARD			500	500
	WATER RIGHTS PERMIT APPLICATION FOR ASR			-	500,000
				40,000	528,500
6580	DUES AND SUBSCRIPTIONS				
	I.S. BUDGET	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE		16,000	15,500
	ALLMAX SOFTWARE			2,000	1,000
	CSDA			5,000	5,000
	NEWSPAPERS			700	800
	ACWA			25,000	27,500
	MISCELLANEOUS	INCLUDES PROFESSIONAL DUES		15,000	17,000
	AUTOCAD SOFTWARE			4,000	5,000
	GIS DATABASE RENEWAL DUES			17,400	14,200
	COMPUTER SOFTWARE MAINT			12,500	10,000
	I.S. BUDGET	VISION INTERNET (SBVMWD.COM & YOU-SAVE-WATER.COM)		-	13,500
	I.S. BUDGET	CATALYST 4500		-	3,000
	I.S. BUDGET	IRONPORT		-	5,000
				97,600	117,500

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
SPECIAL SERVICES				
6350	<u>UNITED STATES GEOLOGICAL SURVEY</u>			
	INVESTIGATIONS AND STUDIES		400,000	-
		SEDIMENTATION		150,000
		PERCHLORATE - RIALTO BASIN AREA		50,000
		PERCHLORATE - SAN BERNARDINO BASIN AREA		200,500
		RIALTO BASIN INVESTIGATION AND MODEL		85,000
		SAN BERNARDINO BASIN		100,000
		YUCAIPA BASIN INVESTIGATIONS		220,000
	WATER RESOURCE DATA COLLECTION	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING	774,000	800,000
			1,174,000	1,605,500
6390	<u>SAWPA</u>			
	MEMBER CONTRIBUTION		339,708	330,400
	BRINE LINE CHARGES		644,004	654,000
	EMERGING CONSTITUENTS AND SANTA ANA SUCKER		25,000	80,000
	LEGAL		-	100,000
			1,008,712	1,164,400
OPERATIONS AND MAINTENANCE EXPENSE				
6460	<u>UTILITIES, COMMUNICATIONS</u>			
	TELEPHONE MAINTENANCE		2,000	2,000
	CITY OF SAN BERNARDINO - WATER		5,000	1,200
	CITY OF REDLANDS & EAST VALLEY		1,800	12,000
	CITY OF SAN BERNARDINO -REFUSE		4,800	-
	GAS		5,400	1,500
	EDISON		625,000	700,000
	BASELINE FEEDER UTILITIES		420,000	-
	UNDERGROUND DIG ALERTS		1,800	1,800
	TELEPHONE - WIRELESS		16,800	16,800
	TELEPHONE - SATELLITE		7,200	6,700
	TELEPHONE - VERIZON - POTS LINES		12,000	12,000
	TELEPHONE - PAETEC		21,600	21,000
	VANDERBILT ASSOC DUES		27,600	27,600
			1,151,000	802,600

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2013 - 2014**

			FY 2012 - 2013 BUDGET	FY 2013 - 2014 BUDGET
6470	MAINTENANCE AND REPAIRS			
	FACILITY MANAGEMENT SYSTEM (NEW SOFTWARE, IMPORT EXISTING DATA)		-	31,000
	TURNOUT MAINTENANCE			
	CITY CREEK TURNOUT		70,000	2,000
	PATTON TURNOUT		10,000	10,000
	PIPELINE MAINTENANCE (YEARLY MAINTENANCE & REPAIR)			
	GREENSPOT PUMP STATION EROSION		30,000	-
	CARRIAGE HILL EROSION REPAIR - FOO	DRAINAGE IMPRV. TO PREVENT LANDSLIDE NEAR FOOTHILL PIPELINE	10,000	-
	V&A ENGINEERING	CATHODIC PROTECTION	40,000	40,000
	ANNUAL PIPELINE MAINTENANCE		100,000	125,000
	GREENSPOT PIPELINE	ANCILLARY VALVE MAINTENANCE AND REPLACEMENTS	8,000	-
	GREENSPOT FOREBAY ELECTRICAL REF	REPAIR VANDALISM - CHAMPION ELECTRIC	80,000	-
	GENERAL FACILITIES MAINTENANCE			
	MAINTAIN AUTOMATED GATES		3,000	3,000
	PROPERTY CLEANUP AND ABATEMENT		25,000	25,000
	WEED CONTROL		25,000	25,000
	VANDALISM REPAIRS		20,000	20,000
	CRAFTON HILLS RESERVOIR SOLARBEE		6,000	5,000
	LANDSCAPE		12,000	18,000
	JANITORIAL SERVICE - ALL		21,300	20,000
	PEST CONTROL		1,200	1,200
	GENERAL BUILDING MAINTENANCE		20,000	20,000
	CITRUS GROVE	FARMING COSTS AT CITRUS RESERVOIR SITE	6,000	6,000
	"E" STREET PARK		-	25,000
	WELL FACILITY MAINTENANCE		10,000	10,000
	PUMP STATION MAINTENANCE		50,000	50,000
	TURNOUT ROOFING REPAIRS	WATERMAN TATE PUMP STATION MILL CREEK METER STATION	40,000	40,000
	MORTON CANYON VALVE ACCESS ROAD	REPAIR ACCESS ROAD TO MORTON CANYON VALVE COMPLEX	20,000	-
	DEVIL CANYON - BADGER ACCESS ROAD	REPAIR ACCESS ROAD SWEETWATER TO BADGER	20,000	-
	BUILDING DEMO		15,000	25,000
	EBX MAINTENANCE & REPAIR	CRAFTON HILLS PS DISCHARGE PIPE LINING & VALVE REPLACEMENT	-	350,000
			642,500	851,200
6540	YUCAIPA LAKES			
	LUDWIG	YUCAIPA LAKES	15,000	15,000
	STATE OF CALIFORNIA LICENSE FEE	YUCAIPA LAKES	20,000	20,000
			35,000	35,000
6720	WATER QUALITY TESTING			
	WATER QUALITY TESTING PER REDLANDS AGREEMENT		10,000	10,000
	SEVEN OAKS WATER		5,000	5,000
	SWP CRAFTON HILLS RESERVOIR		10,000	10,000
			25,000	25,000