



San Bernardino Valley Municipal Water District

Fiscal Year 2011 ~ 2012

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

		2010-11 BUDGET	4/30/2011 ACTUAL YTD	CURRENT YEAR FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
REVENUE					
	WATER SALES	4,664,780	6,967,181	7,300,000	5,435,550
	GENERAL PROPERTY TAXES	6,696,000	5,390,072	6,840,072	7,000,000
	INTEREST INCOME	174,000	73,376	88,051	150,000
	PASS-THRU	2,805,000	4,923,568	5,908,282	6,726,000
	REIMBURSEMENT FROM OTHER AGENCIES	6,317,930	-	-	7,170,300
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	9,363,250	-	-	7,000,000
	OTHER INCOME	90,000	1,849,367	1,849,367	324,000
	GRANT AND FEMA FUNDS	1,500,000	-	-	480,000
	ADMINISTRATION FEE - DEBT SERVICE	4,273,000	-	5,037,450	4,375,000
	GAIN (LOSS) ON SALE OF ASSETS	-	3,075	3,075	1,300,000
	TOTAL REVENUE	35,883,960	19,206,639	27,026,297	39,960,850
EXPENDITURES					
	PAYROLL / DIRECTORS FEES				
10	SALARIES - (INCLUDES 3.5% COLA ON 1st \$50,000 OF SALARY)	1,913,000	1,587,299	1,904,759	2,117,000
11	OVERTIME	100,000	84,218	101,062	115,000
12	DIRECTOR'S FEES - (5% INCREASE 7/1/2011)	210,000	140,509	168,611	220,500
13	PERS RETIREMENT	816,000	628,882	754,658	896,500
14	PAYROLL TAXES	130,600	117,727	141,272	150,000
		3,169,600	2,558,635	3,070,362	3,499,000
	MEDICAL BENEFITS				
15	ACWA BLUE CROSS - (12% INCREASE IN PREMIUMS)	374,300	305,077	366,092	475,400
16	ACWA DELTA DENTAL (5% INCREASE IN PREMIUMS)	35,400	22,768	27,322	42,200
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	150,000	-	150,000	175,000
18	WORKERS COMPENSATION	42,000	43,583	52,300	66,000
20	HEALTH REIMBURSEMENT PLAN	136,700	89,009	106,811	136,700
		738,400	460,437	702,524	895,300
	LONG TERM DEBT REPAYMENT (CURRENT PORTION)				
23	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	1,080,000	-	-	-
23	INTEREST	20,250	-	-	-
		1,100,250	-	-	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

		2010-11 BUDGET	4/30/2011 ACTUAL YTD	CURRENT YEAR FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
FIXED ASSET IMPROVEMENTS					
24	PIPELINE CONTROL SYSTEM	290,000	7,105	8,526	240,000
25	OFFICE EQUIPMENT	46,000	9,582	11,498	76,650
26	VEHICLE REPLACEMENT	105,000	43,850	52,620	6,000
28	FIELD IMPROVEMENTS	10,210,000	2,109,323	2,531,188	15,718,000
31	OFFICE SITE IMPROVEMENTS	40,000	6,116	7,339	25,000
73	BRINE LINE CAPACITY PURCHASE	841,000	-	-	841,000
76	LAND PURCHASE	570,000	7,500	9,000	425,000
		12,102,000	2,183,476	2,620,171	17,331,650
SPECIAL SERVICES					
32	HOUSE COUNSEL	125,000	164,252	197,102	175,000
33	SPECIAL COUNSEL	450,000	213,504	256,205	650,000
34	WATERMASTER	185,000	60,550	72,660	185,000
37	TEMPORARY OFFICE SERVICES - SUMMER INTERN - 450 HRS X \$11/HR	7,600	34,004	40,805	12,550
38	DISTRICT AUDIT	30,000	30,000	30,000	29,000
44	INFORMATION TECHNOLOGY SERVICES	48,750	43,600	52,320	48,750
62	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	-	-	30,000
64	WATER CONSERVATION AND EDUCATION PROGRAM	241,000	184,609	221,531	170,000
36	CONSULTANTS	3,549,500	1,218,613	1,462,336	2,990,730
82	SECURITY	7,200	3,420	4,560	5,000
		4,674,050	1,952,552	2,337,518	4,296,030
GENERAL OFFICE EXPENSES					
43	LIABILITY INSURANCE	45,000	12,033	46,000	50,000
48	OFFICE EXPENSE	46,000	41,160	49,392	50,000
51	PRINTING / PHOTOS	2,500	-	-	2,500
53	BANK CHARGES / TRUSTEE FEES	4,200	2,609	3,131	4,200
57	POSTAGE	4,500	2,848	3,418	4,000
60	TAXES / LICENSES / PERMITS	15,000	15,082	18,098	20,000
65	PUBLIC NOTICES	10,000	2,329	2,795	10,000
50	EDUCATION & TRAINING	20,000	9,556	11,467	37,500
52	ELECTION EXPENSE	50,000	106,294	106,294	-
56	LIBRARY	24,750	21,629	24,750	26,230
58	DUES & SUBSCRIPTIONS	93,700	73,090	87,708	106,640
		315,650	286,630	353,053	311,070
TRAVEL, MEALS AND LODGING					
40	VEHICLE EXPENSE	45,000	26,453	31,744	70,200
41	TRAVEL	21,000	12,022	14,426	22,000
42	MEALS AND LODGING	8,000	7,719	9,263	10,000
		74,000	46,194	55,433	102,200

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

		2010-11 BUDGET	4/30/2011 ACTUAL YTD	CURRENT YEAR FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
SPECIAL PROGRAMS					
35	USGS - DATA COLLECTION	710,300	177,575	713,674	717,050
	USGS - STUDIES	412,500	28,458	34,150	412,500
39	SAWPA - MEMBER CONTRIBUTION	280,776	280,776	280,776	318,200
	SAWPA - BRINE LINE CHARGES, EC, ETC	420,000	312,853	375,424	583,200
45	WATER STOCK ASSESSMENTS	42,360	22,360	22,360	18,360
69	EMERGENCY PREPAREDNESS	5,000	3,121	3,745	5,000
74	WATER CONSERVATION AT SEVEN OAKS	1,500,000	-	-	-
80	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
		3,400,936	855,143	1,460,128	2,084,310
OPERATIONS AND MAINTENANCE EXPENSE					
30	PURCHASED WATER - (BASELINE FEEDER, CITY OF SAN BERNARDINO)	1,000,000	1,019,134	1,222,961	950,000
46	UTILITIES, COMMUNICATIONS	634,600	339,171	407,005	699,140
47	MAINTENANCE AND REPAIRS	860,100	195,662	234,794	581,400
49	FIELD SUPPLIES	35,000	21,572	25,886	35,000
54	YUCAIPA LAKES	115,000	11,628	13,954	235,000
61	SPREADING GROUNDS MAINTENANCE	50,000	4,882	5,858	25,000
72	WATER QUALITY TESTING	15,500	13,200	15,500	15,000
79	EQUIPMENT RENTAL	2,000	-	-	2,000
		2,712,200	1,605,249	1,925,959	2,542,540
	TOTAL EXPENDITURES	28,287,086	9,948,316	12,525,149	31,062,100
	NET GENERAL FUND INCOME (LOSS)	7,596,874	9,258,323	14,501,148	8,898,750

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2011 / 2012**

			CURRENT YEAR	
			FY 6/30/11	FY 2011-2012
			BUDGET	BUDGET
WATER REVENUE				
	BIG BEAR MWD		1,239,200	1,204,220
	BEAR VALLEY MUTUAL	600 AF X \$126	75,600	75,600
	YUCAIPA WATER DISTRICT	7000 AF X \$126	882,000	882,000
	WESTERN HEIGHTS WATER	800 AF X \$126	100,800	100,800
	WEST VALLEY WATER DISTRICT	3000 AF X \$126	378,000	378,000
	EAST VALLEY WATER DISTRICT	500 AF X \$126	63,000	63,000
	CITY OF REDLANDS	800 AF X \$126	100,800	100,800
	CITY OF SAN BERNARDINO	3000 AF X \$118	354,000	354,000
	FONTANA WATER CO	200 AF X \$???	-	-
	WVWD & RIALTO - BASELINE FEEDER	5000 AF X \$180	1,000,000	950,000
	S.B. COUNTY FLOOD CONTROL	250 AF X \$148	37,000	37,000
	YUCAIPA REGIONAL PARK	300 AF X \$148	44,400	44,400
	CLAWA	740 AF X \$527	389,980	389,980
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT				
	CITY OF SAN BERNARDINO	8000 AF X \$75	-	600,000
	EAST VALLEY WATER DISTRICT	1660 AF X \$75	-	124,500
	YUCAIPA WATER DISTRICT	500 AF X 75	-	37,500
	WEST VALLEY WATER DISTRICT	2,400 X 25% X \$75	-	45,000
	CITY OF RIALTO	2,600 X 25% X \$75	-	48,750
GENERAL PROPERTY TAXES			6,696,000	7,000,000
OTHER INCOME				
INTEREST INCOME			174,000	150,000
PASS-THRU				
	COUNTY		800,000	4,600,000
	CITY OF COLTON		25,000	25,000
	CITY OF HIGHLAND		720,000	600,000
	CITY OF YUCAIPA		230,000	230,000
	CITY OF REDLANDS		10,000	26,000
	CITY OF RIALTO		1,000,000	1,225,000
	CITY OF SAN BERNARDINO		20,000	20,000
REIMBURSEMENT FROM OTHER AGENCIES				
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	48,000	44,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	-	-
	SARI LINE CAPACITY	CITY OF SB, CITY OF RIALTO, YVWD	841,000	841,000
	SHARED USGS COSTS	IEUA, OCWD, WMWD	202,000	202,000
	BRINE LINE TREATMENT CHARGES	MOUNTAINVIEW, EI COLTON, ENERTECH	204,000	520,000
	SGPWA	EBX OPERATIONS	200,000	190,000
	DWR	LEGAL FEES	-	125,000
	WESTERN MUNICIPAL WATER	SEVEN OAKS DAM COSTS	4,000,000	4,000,000
	PLAINTIFF PARTIES	ENHANCED RECHARGE	-	391,300
	YUCAIPA BASIN STUDY		-	50,000
	COLLABORATIVE COMMITTEE PROCESS		75,000	50,000
	SANTA ANA SUCKER TASK FORCE		260,000	471,000
	PLAINTIFF PARTIES	ACTIVE RECHARGE PROGRAM - SAR TRIBS	318,630	286,000
	REGIONAL URBAN WATER MANAGEMENT PLAN		169,300	-
REIMBURSEMENT FOR CONSTRUCTION PROJECTS (BUDGETED NOT YET APPROVED)				
	WEST VALLEY / CITY OF RIALTO	BASELINE FEEDER WELLS	7,344,000	6,000,000
	FONTANA WATER / WEST VALLEY	LYTLE CREEK TURNOUT	1,600,000	1,000,000
	PLAINTIFF PARTIES	ENHANCED SANTA ANA SPREADING	419,250	-
OTHER INCOME				
	RENTAL LEASE		90,000	-
	BRINE LINE CAPACITY SELL		-	300,000
	BEAR VALLEY WATER STOCK LEASE		-	24,000
SALE OF CAPITAL ASSETS				
	1331 N. "E" ST		-	1,000,000
	BEAR VALLEY WATER STOCK		-	300,000
GRANT FUNDS			1,500,000	300,000
FEMA REIMBURSEMENT			-	180,000
ADMINISTRATION FEE - DEBT SERVICE			4,273,000	4,375,000
			35,883,960	39,960,850

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

			REVISED	
			BUDGET	FY 2011 - 2012
			2010 - 2011	BUDGET
FIXED ASSET IMPROVEMENTS				
24	PIPELINE CONTROL SYSTEM			
	BEAVENS	SBVMWD SCADA EQUIPMENT	200,000	70,000
	BEAVENS	WILSON CREEK TURNOUT SCADA EQUIPMENT & CONTROLS	-	45,000
	BEAVENS	EBX CONTROLS & EQUIPMENT	-	35,000
	BEAVENS	SANTA ANA RIVER WATER CAPTURE FACILITIES	60,000	60,000
	AHEAD COMMUNICATIONS	EBX COMMUNICATIONS	20,000	20,000
	CHRIS JOHNSTON	EBX COMMUNICATIONS	10,000	10,000
			290,000	240,000
25	OFFICE EQUIPMENT			
	GIS EQUIPMENT		500	500
	INFORMATION SYSTEMS		35,450	64,150
	MISCELLANEOUS		10,050	12,000
			46,000	76,650
26	VEHICLE REPLACEMENT			
	TOOL TRUCK	REPLACE EXISTING TOOL TRUCK	50,000	-
	PICK-UP TRUCK	REPLACE ONE 1/2 TON UTILITY PICKUPS	30,000	-
	FORK LIFT (USED)		25,000	-
	BOAT	CRAFTON HILLS AND CITRUS RESERVOIR SOLARBEE AND WATER QUALIT	-	6,000
			105,000	6,000
28	FIELD IMPROVEMENTS			
	LYTLE CREEK TURNOUT		-	8,000
	WILSON CREEK TURNOUT		-	1,200,000
	YUCAIPA SURGE RISER	NEW VENT FOR SURGE ON THE YUCAIPA PIPELINE AT MILL CREEK R/U	-	400,000
	CITY CREEK CROSSING	ADDITIONAL LARGE ROCK ARMORING	-	500,000
	BASELINE FEEDER WELL REPLACEMENT	WELL REPLACEMENT PROJECT FOR BASELINE FEEDER SYSTEM	6,800,000	6,000,000
	ENHANCEMENTS YUCAIPA PIPELINE		625,000	-
	YUCAIPA LAKES TURNOUT		125,000	-
	NORTH FORK TURNOUT		60,000	-
	SANTA ANA RIVER CAPTURE FACILITIES	START PROJECT	1,400,000	6,000,000
	OVERSIZE SBVWCD CULVERT UNDER NEW ALIGNMENT OF GREENSPOT ROAD		-	200,000
	NORTH RIVERSIDE RECHARGE	DESIGN	200,000	-
	MILL CREEK SPREADING BASIN IMPROVEMENTS		-	100,000
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	-	20,000
	1331 E ST. PROPERTY SALE	POWER SUPPLY AND FENCING FOR DWR COMM TOWER	-	20,000
	ADMINISTRATION OFFICE	OFFICES FOR OPS STAFF IN ADMIN OFFICE	-	20,000
	OPERATIONS WAREHOUSE		1,000,000	1,250,000
			10,210,000	15,718,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

		REVISED	
		BUDGET	FY 2011 - 2012
		2010 - 2011	BUDGET
76	LAND PURCHASE		
	SANTA ANA RIVER CAPTURE FACILITIES EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	300,000	-
	ACTIVE RECHARGE PROJECT - SAR TRIBS PROPERTIES NEEDED FOR NEW FACILITIES	250,000	-
	CITY CREEK AND WILSON CREEK MITIGATION RESERVOIR PROJECT	-	175,000
	RELOCATION COSTS FOR EBX II RELOCATE FAMILIES ON PERRICONE PROPERTY	20,000	250,000
		570,000	425,000
SPECIAL SERVICES			
34	WATERMASTER		
	WATERMASTER SUPPORT SERVICES	70,000	70,000
	COLLABORATIVE COMMITTEE PROCESS (ESTIMATED 50% REIMBURSED)	100,000	100,000
	RON GORDON	10,000	10,000
	DON KNISS SOUTHERN CALIFORNIA EDISON RECORDS	-	2,000
	SANTA ANA RIVER WATERMASTER SARWM COMMITTEE EXPENSE	5,000	3,000
		185,000	185,000
64	WATER CONSERVATION AND EDUCATION PROGRAM		
	CLASS ROOM PRESENTATIONS IERCD	3,000	3,000
	WATER RESOURCE INSTITUTE		28,000
	EVWD WATER QUALITY CONFERENCE	5,000	5,000
	SOLAR CHALLENGE	5,000	5,000
	SAWPA WATER CONFERENCE	-	6,000
	SEVEN OAKS DAM SIGNING CEREMONY	2,000	-
	VALLEY SOIL - SMART CONTROLLER PROGRAM	100,000	20,000
	SOUTHERN CALIFORNIA WATER COMMITTEE	-	5,000
	NEWSLETTER	6,000	6,000
	ECONOMICS AND POLITICS, INC	30,000	42,000
	CRIDER PUBLIC RELATIONS INC	40,000	40,000
	CSUSB & SBVMWD CONSERVATION GARDEN	50,000	10,000
		241,000	170,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

			REVISED BUDGET 2010 - 2011	FY 2011 - 2012 BUDGET
36 CONSULTANTS				
L CURTIS VANN		EAST BRANCH EXT PHASE 2	25,000	25,000
		EAST BRANCH EXT PHASE 1	20,000	20,000
		CITY CREEK SCOUR STUDY	0	10,000
		LYTLE CREEK TURNOUT	10,000	-
		WATERMAN TURNOUT	10,000	-
		GENERAL MAINTENANCE	10,000	15,000
		NORTH FORK TURNOUT	2,000	-
		EAST VALLEY TURNOUT AT CITY CREEK TURNOUT	10,000	-
		WILSON CREEK TURNOUT	-	10,000
		YUCAIPA SURGE RISER	-	10,000
		YUCAIPA LAKES TURNOUT	18,000	-
		NEW SARC TURNOUT AT REDLANDS AQUEDUCT SANDBOX	10,000	10,000
			115,000	100,000
RISK SCIENCES		TDS, STATE WATER PROJECT WATER	-	5,000
		COOPERATIVE PROJECTS SBVWCD, WMWD AND SBVMWD	20,000	-
		WATERMASTER	-	30,000
		EMERGING CONSTITUENTS, SWP WATER	15,000	15,000
			35,000	50,000
O'BRYANT SURVEY		MISC. AERIAL TOPO & SURVEY	30,000	40,000
		CARRIAGE HILL EROSION REPAIR - FOOTHILL PIPELINE	-	7,500
		1331 E ST. EASEMENT LEGAL DESCRIPTIONS	-	600
		CITY CREEK CROSSING (AERIAL TOPOGRAPHY)	-	31,000
		BASELINE FEEDER WELL PROJECT STAKING	6,000	-
			36,000	79,100
PSOMAS		WILSON CREEK TURNOUT	-	12,000
		CITY CREEK CROSSING - EMERGENCY REPAIR & INTERMEDIATE FIX	-	45,000
		CITY CREEK CROSSING - EIR FOR PERMANENT SOLUTION	-	24,000
		CITY CREEK CROSSING - MITIGATION MONITORING	14,000	6,000
			14,000	87,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

		REVISED BUDGET 2010 - 2011	FY 2011 - 2012 BUDGET
SAIC	MISC. HYDROLOGY	25,000	15,000
TOM DODSON & ASSOCIATES ↓	YUCAIPA PIPELINE ENHANCEMENTS OPERATIONS WAREHOUSE	7,500 15,000	2,500 2,500
		22,500	5,000
GEOSCIENCE ↓	TDS AGREEMENT / RWQCB DESIGN OF WELLS - BLF WELL REPLACEMENT PROJECT GROUNDWATER MODEL ENHANCEMENTS ACTIVE RECHARGE PROJECT ACTIVE RECHARGE PROJECT - PHASE II, WITH SBCFCD MISC. MODELING	5,000 90,000 - 90,000 - 50,000	20,000 - 300,000 25,000 100,000 20,000
		235,000	465,000
ROY LEIDY	SANTA ANA SUCKER	175,000	100,000
ALDA ENGINEERING	BASELINE FEEDER SYSTEM HYDRAULIC EVALUATION	-	47,630
CAMM SWIFT	SANTA ANA SUCKER	20,000	-
JONATHAN BASKIN	CITY CREEK SCOUR SANTA ANA SUCKER	- 20,000 20,000	8,000 10,000 18,000
JOHN BYERLY	EAST BRANCH EXTENSION	50,000	-
BLACK & VEATCH ↓	DESIGN OF WATER TRANSMISSION FACILITIES - BLF WELLS SANTA ANA RIVER CAPTURE FACILITIES	350,000 500,000	30,000 200,000
		850,000	230,000
KENNEDY/JENKS CONSULTANTS	REGIONAL URBAN WATER MANAGEMENT PLAN	400,000	60,000
WEST CONSULTANTS	CITY CREEK ANALYSIS & PROTECTION DESIGN	60,000	51,000
SMOTHERS	EAST BRANCH EXTENSION	25,000	20,000
BUTIER	CONSTRUCTION INSPECTION SERVICES - BLF WELLS	104,000	101,000
KRIEGER & STEWART	WILSON CREEK TURNOUT	-	30,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

		REVISED BUDGET 2010 - 2011	FY 2011 - 2012 BUDGET
MICHAEL BURKE DESIGN	OPERATIONS WAREHOUSE @ REDLANDS PUMP STATION	100,000	40,000
GUALCO GROUP		72,000	74,000
INNOVATIVE FEDERAL STRATEGIES		48,000	48,000
VENDOR YET TO BE DETERMINED			
	LYTLE CREEK TURNOUT SURGE ANALYSIS	20,000	-
	CONSTRUCTION MANAGEMENT - SAR DIVERSION FACILITIES	-	140,000
	CONSTRUCTION INSPECTION SERVICES	200,000	-
	GEOPHYSICAL SURVEY(S) IN PROPOSED SAR RECHARGE PONDS	-	15,000
	RESERVOIR / PARK PROJECT WITH CITY OF SAN BERNARDINO	-	50,000
	CARRIAGE HILL EROSION REPAIR - FOOTHILL PIPELINE	-	15,000
	YUCAIPA BASIN STUDY	-	100,000
	ENV DOC / CONSTRUCTION DOC FOR ACTIVE RECHARGE PROJECT - SAR	800,000	-
	APPRAISAL OF SURPLUS PROPERTIES	28,000	-
	RECHARGE INVESTIGATION IN YUCAIPA BASIN	-	100,000
	MILL CREEK PIPELINE REPLACEMENT	-	35,000
	YUCAIPA PIPELINE ENHANCEMENTS	95,000	-
	CACTUS BASIN TURNOUT AND PIPELINE	-	200,000
	NORTH RIVERSIDE RECHARGE - DESIGN	-	200,000
	GARDEN BAR PROJECT - PHASE II	-	500,000
	GASB 45 ACTUARIAL STUDY		5,000
	RDA PASS THROUGH AUDIT		10,000
		1,143,000	1,370,000
CONSULTANTS TOTAL		3,549,500	2,990,730

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

			REVISED	
			BUDGET	FY 2011 - 2012
			2010 - 2011	BUDGET
GENERAL OFFICE EXPENSES				
48	OFFICE EXPENSE			
	OFFICE SUPPLIES		11,000	14,000
	GO TO MY PC		1,200	1,400
	LETTERHEAD / BUSINESS CARDS		500	2,400
	COPY MAINTENANCE		8,000	9,000
	MEETING EXPENSES		4,200	4,500
	CONSOLIDATED REPROGRAPHICS		4,000	2,500
	PAYCHEX		3,600	4,200
	GIS SOFTWARE TOOLS		2,000	5,000
	IS BUDGET		5,000	1,000
	MISCELLANEOUS SUPPLIES		6,500	6,000
			46,000	50,000
58	DUES AND SUBSCRIPTIONS			
	I.S. BUDGET	DATANET SOLUTIONS - LASERFICHE	23,500	33,740
	ALLMAX SOFTWARE		1,500	1,500
	CSDA		4,400	4,400
	NEWSPAPERS		500	500
	ACWA		22,000	22,000
	MISCELLANEOUS		10,000	10,000
	CAD SOFTWARE		4,000	4,000
	GIS DATABASE RENEWAL DUES		14,200	16,900
	COMPUTER SOFTWARE MAINT		13,600	13,600
			93,700	106,640

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

			REVISED BUDGET 2010 - 2011	FY 2011 - 2012 BUDGET
OPERATIONS AND MAINTENANCE EXPENSE				
46 UTILITIES, COMMUNICATIONS				
	TELEPHONE MAINTENANCE		10,000	2,000
	CITY OF SAN BERNARDINO - WATER		3,600	3,600
	CITY OF REDLANDS & EAST VALLEY		1,500	1,500
	CITY OF SAN BERNARDINO -REFUSE		4,800	4,560
	GAS		5,400	5,400
	EDISON		525,000	600,000
	UNDERGROUND DIG ALERTS		1,800	1,800
	TELEPHONE - WIRELESS		16,800	17,280
	TELEPHONE - SATELLITE		4,500	6,000
	TELEPHONE - VERIZON - POTS LINES		12,000	12,000
	TELEPHONE - PAETEC		24,000	21,600
	VANDERBILT ASSOC DUES		25,200	23,400
			634,600	699,140
47 MAINTENANCE AND REPAIRS				
	TURNOUT MAINTENANCE		100,000	99,000
	PIPELINE MAINTENANCE		655,000	356,500
	GENERAL FACILITIES MAINTENANCE		105,100	125,900
			860,100	581,400
54 YUCAIPA LAKES				
	INVESTIGATION AND EVALUATION OF YUCAIPA DAMS		-	100,000
	AMEC	YUCAIPA LAKES	10,000	-
	LUDWIG	YUCAIPA LAKES	10,000	15,000
	SAFETY OF DAMS REQUIRED REPAIRS	YUCAIPA LAKES	75,000	100,000
	STATE OF CALIFORNIA LICENSE FEE	YUCAIPA LAKES	20,000	20,000
			115,000	235,000
72 WATER QUALITY TESTING				
	REDLANDS PUMP STATION WATER QUALITY TESTING MWDC REQUIREMENT		3,000	-
	SWP RECHARGE PER REDLANDS AGREEMENT		2,500	-
	SWP RECHARGE PER AGREEMENT WITH SARWQCB + EMERGING CONSTITUENTS		10,000	-
	SEVEN OAKS WATER			5,000
	SWP CRAFTON HILLS RESERVOIR			10,000
			15,500	15,000