

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

BUDGET - FISCAL YEAR 2019-2020

| ACCT NO. | UNRESTRICTED REVENUES GENERAL OPERATIONS | 2019-2020 BUDGET |
|----------|---|---------------------|
|----------|---|---------------------|

| | | |
|------|---------------------------|-----------|
| 3002 | Tax Revenue (Gen 1%) | 4,369,403 |
| 3003 | Water Sales | 4,920,000 |
| 3004 | Interest Revenue | 315,000 |
| 3005 | Ready-To-Serve | 11,880 |
| 3006 | AB 1484 Oversight Revenue | 500,000 |
| 3008 | SBVMWD Pipe Mtn Revenue | 25,000 |

TOTAL UNRESTRICTED G. O. REVENUES

10,141,283

POWER REVENUE SALES

| | | |
|------|-------------------|--------|
| 3210 | Hydro Power Sales | 65,000 |
|------|-------------------|--------|

TOTAL POWER REVENUE SALES

65,000

RESTRICTED REVENUE - SWP

| | | |
|------|-----------------------------------|-----------|
| 3306 | Tax Revenue - State Water Project | 7,912,808 |
|------|-----------------------------------|-----------|

TOTAL RESTRICTED REVENUE - SWP

7,912,808

| | | |
|------|--|---------|
| 3401 | Grants - State Water Board & Reclamation | 300,000 |
|------|--|---------|

TOTAL GRANTS

300,000

TOTAL INCOME

18,419,091

GENERAL OPERATING EXPENSES

| | | |
|------|----------------------------|---------|
| 4001 | Directors Fees | 30,000 |
| 4010 | Administrative Salaries | 237,564 |
| 4014 | Field Supervision (Labor) | 164,352 |
| 4020 | Office Salaries | 196,764 |
| 4021 | Office Salaries - Manager | 99,106 |
| 4027 | Office Supply/Misc Expense | 40,000 |
| 4029 | Election Expense | 0 |
| 4031 | Legal Services | 50,000 |
| 4032 | SWC Services | 46,000 |

| | | |
|------|------------------------------------|-----------|
| 4033 | Public Relations | 80,000 |
| 4034 | Governmental Relations Consulting | 86,000 |
| 4035 | Consultants & Engineering | 530,000 |
| 4036 | Medicare Tax | 14,892 |
| 4039 | PERS Payroll Deductions | 298,857 |
| 4040 | Social Security | 56,485 |
| 4041 | State Compensation Insurance | 32,000 |
| 4042 | State Unemployment | 1,541 |
| 4043 | Health Insurance | 446,000 |
| 4044 | Dental/Vision Benefit | 77,000 |
| 4045 | Liability, Cas & Ind Insur. | 38,000 |
| 4046 | Blue X Employee Reimb. | 60,000 |
| 4048 | Life Insurance | 3,500 |
| 4050 | Dues & Associations | 85,000 |
| 4051 | Travel & Conferences - Directors | 25,000 |
| 4052 | Publications & Periodicals | 650 |
| 4053 | SWC Audit Service | 10,000 |
| 4054 | District Audit Service | 20,000 |
| 4055 | Travel & Conferences - Staff | 30,000 |
| 4057 | Tax Annual Fee | 50,000 |
| 4058 | Tax Collection Fees | 30,000 |
| 4059 | Property Taxes | 450 |
| 4060 | Telephone | 40,000 |
| 4061 | Electricity, Water & Gas | 18,500 |
| 4062 | Conservation Materials | 55,000 |
| 4063 | Safety Program | 5,000 |
| 4065 | Water Conservation/Rebates Program | 250,000 |
| 4067 | OPEB | 280,000 |
| 4090 | Cost of Water | 4,210,000 |
| 4093 | Uniform Rental-Cleaning | 4,500 |
| 4095 | Vehicle Maintenance Expense | 21,000 |
| 4096 | Communication Expense/Security | 6,200 |
| 4099 | Facility Maintenance | 30,000 |
| 4100 | Field Salaries | 272,594 |
| 4108 | Grounds Maintenance & Materials | 32,000 |
| 4113 | Pipeline Maintenance & Materials | 75,000 |
| 4114 | SCADA Maintenance | 8,000 |
| 4120 | Loans & Grants | 100,000 |

TOTAL UNRESTRICTED G .O. EXPENSES

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|-----------|
| 8,246,955 |
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SCHEDULE VI - RIVERSIDE JOINT FACILITY

| | | |
|------|-----------------------------------|--------|
| 4300 | Salaries - Riverside | 15,405 |
| 4301 | Riverside Maintenance & Materials | 4,200 |

TOTAL RIVERSIDE FACILITY

19,605

HYDRO EXPENSES

| | | |
|------|-------------------------------|--------|
| 4402 | Hydro Salaries | 8,730 |
| 4403 | Hydro Maintenance & Materials | 10,000 |
| 4406 | SCE Hydro (8800) | 5,200 |

TOTAL HYDRO EXPENSES

23,930

RESTRICTED EXPENSE - SWP

| | | |
|------|--|-----------|
| 4510 | State Project Expense | 6,800,000 |
| 4511 | State Project Amortization | 97,000 |
| 4591 | State Project Cost of Water Adjustment PR YR | 0 |

TOTAL RESTRICTED SWP EXP

6,897,000

TOTAL EXPENSE

15,187,490

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

| | |
|---------------------------------|-----------------|
| RECAP | |
| TOTAL REVENUES | \$18,419,091.00 |
| TOTAL EXPENSES | \$15,187,490.00 |
| GAIN (LOSS) | \$3,231,601.00 |
| LOAN REPAYMENT | \$345,688.00 |
| FUNDS TRANSFERRED FROM RESERVES | \$0.00 |
| TOTAL NET INCOME | \$3,577,289.00 |