SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT BUDGET - FISCAL YEAR 2022-2023

ACCT NO.	UNRESTRICTED REVENUES GENERAL OPERATIONS	2022-2023 BUDGET	
3002	Tax Revenue (Gen 1%)	4,900,000	
3003	Water Sales	2,000,000	
3004	Interest Revenue	135,000	
3005	Ready-To-Serve	11,880	
3006	AB 1484 Oversight Revenue	1,000,000	
3008	SBVMWD Pipe Mtn Revenue	30,000	
10000	TOTAL UNRESTRICTED G. O. REVENUES	00,000	8,076,880
	POWER REVENUE SALES		
3210	Hydro Power Sales	0	
	TOTAL POWER REVENUE SALES		0
	RESTRICTED REVENUE - SWP		
3306	Tax Revenue - State Water Project	9,200,000	
	TOTAL RESTRICTED REVENUE - SWP		9,200,000
3401	Grants - State Water Board & Reclamation	0	
	TOTAL GRANTS		0
	TOTAL INCOME		17,276,880
	GENERAL OPERATING EXPENSES		<u> </u>
4001	Directors Fees	35,000	
4010	Administrative Salaries	297,864	
4014	Field Supervision (Labor)	192,665	
4020	Office Salaries	219,180	
4021	Office Salaries - Manager	133,726	
4022	Part-Time Employee	14,717	
4027	Office Supply/Misc Expense	44,000-	
4029	Election Expense	123,864	
4031	Legal Services	50,000	

4032	SWC Services	40,000
4033	Public Relations & Conservation Materials	135,000
4034	Governmental Relations Consulting	96,000
4035	Consultants & Engineering	2,252,000
4036	Medicare Tax	18,000
4039	PERS Payroll Deductions	850,000
4040	Social Security	59,000
4041	State Compensation Insurance	18,000
4042	State Unemployment	1,605
4043	Health Insurance	384,000
4044	Dental/Vision Benefit	92,000
4045	Liability, Cas & Ind Insur.	45,000
4046	Blue X Employee Reimb.	80,000
4048	Life Insurance	3,600
4050	Dues & Associations	95,000
4051	Travel & Conferences - Directors	25,000
4052	Publications & Periodicals	300
4053	SWC Audit Service	10,000
4054	District Audit Service	20,000
4055	Travel & Conferences - Staff	30,000
4057	Tax Annual Fee	52,000
4058	Tax Collection Fees	35,000
4059	Property Taxes	650
4060	Telephone	40,000
4061	Electricity, Water & Gas	18,500
4063	Safety Program	20,000
4065	Water Conservation/Rebates Program	250,000
4067	OPEB	480,000
4090	Cost of Water	2,000,000
4093	Uniform Rental-Cleaning	4,000
4095	Vehicle Maintenance Expense	25,000
4096	Communication Expense/Security	8,400
4099	Facility Maintenance	30,000
4100	Field Salaries	236,844
4108	Grounds Maintenance & Materials	33,000
4113	Pipeline Maintenance & Materials	50,000
4114	SCADA Maintenance	8,000
4120	Loans & Grants	5,070,245

TOTAL UNRESTRICTED G .O. EXPENSES

13,727,160

SCHEDULE VI - RIVERSIDE JOINT FACILITY

	TOTAL EXPENSE		21,596,295
	TOTAL RESTRICTED SWP EXP		7,797,000
4591	State Project Cost of Water Adjustment PR YR	0	
4511	State Project Amortization	97,000	
4510	State Project Expense	7,700,000	
	RESTRICTED EXPENSE - SWP		
<u> </u>	TOTAL HYDRO EXPENSES		27,792
4406	SCE Hydro (8800)	5,200	
4403	Hydro Maintenance & Materials	13,500	
4402	Hydro Salaries	9,092	
	HYDRO EXPENSES		
	TOTAL RIVERSIDE FACILITY		44,343
4301	Riverside Maintenance & Materials	28,300	
4300	Salaries - Riverside	16,043	

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP	
TOTAL REVENUES	\$17,276,880.00
TOTAL EXPENSES	\$21,596,295.00
GAIN (LOSS)	-\$4,319,415.00
FUNDS TRANSFERRED FROM RESERVES	\$4,319,415.00
TOTAL NET INCOME	\$0.00

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT MAJOR CAPITAL EXPENDITURES 2022-2023 BUDGET

PRELIMINARY

ACC	New	Carry	ITEM & DESCRIPTION	COST
No.		Over		
		<u> </u>		
		X	SCADA Modem / Antenna Replacement	\$12,000.00
		<u> </u>	(Verizon CDMA Network Retirement 12/31/22)	
	X		2 PC's for Office	\$6,000.00
\	Х		San Dimas Pavement Replacement	
		ļ	(\$36,310.00Prestige Proposal 4/6 + Concrete cross gutter)	\$50,000.00
	Х		Standby generator replacement: AFCS,BD, EM, ETI & RMS	
			(5) 10kW C10D6 Generator & T/S \$42,320 ea. = \$211,600	
			SDH (1) 30kW Generator & T/S = \$59,290	
			(5) Level 2 Sound Enclosure \$5,170 ea. = \$25,850	
			(6) Load Bank Breaker \$520 ea. = \$3,120	\$310,000.00
	X		Hydroelectric Facility 24" Butterfly Valve Replacement	\$164,000.00
			Project Construction	
	X		SGFCS PRATT 30" Ball Valve Pre-Purchase	\$100,000.00
	X		San Gabriel Flow Control 30" Ball Valve Replacament	\$110,000.00
			Project Construction	
<u> </u>				
		ļ	TOTAL	\$752,000