

# 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
<b>TOTAL UNRESTRICTED G. O. REVENUES</b>		<b>8,076,880</b>
 <b>POWER REVENUE SALES</b>		
3210	Hydro Power Sales	0
<b>TOTAL POWER REVENUE SALES</b>		<b>0</b>
 <b>RESTRICTED REVENUE - SWP</b>		
3306	Tax Revenue - State Water Project	9,200,000
<b>TOTAL RESTRICTED REVENUE - SWP</b>		<b>9,200,000</b>
 <b>TOTAL GRANTS</b>		
3401	Grants - State Water Board & Reclamation	0
<b>TOTAL GRANTS</b>		<b>0</b>
<b>TOTAL INCOME</b>		<b>17,276,880</b>
 <b>GENERAL OPERATING EXPENSES</b>		
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

4300	Salaries - Riverside	16,043
4301	Riverside Maintenance & Materials	28,300

**TOTAL RIVERSIDE FACILITY**

44,343

HYDRO EXPENSES

4402	Hydro Salaries	9,092
4403	Hydro Maintenance & Materials	13,500
4406	SCE Hydro (8800)	5,200

**TOTAL HYDRO EXPENSES**

27,792

RESTRICTED EXPENSE - SWP

4510	State Project Expense	7,700,000
4511	State Project Amortization	97,000
4591	State Project Cost of Water Adjustment PR YR	0

**TOTAL RESTRICTED SWP EXP**

7,797,000

**TOTAL EXPENSE**

**21,596,295**

**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

