

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

BUDGET - FISCAL YEAR 2024-2025

ACCT NO.	UNRESTRICTED REVENUES GENERAL OPERATIONS	2024-2025 BUDGET
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3002	Tax Revenue (Gen 1%)	6,000,000
3003	Water Sales	2,000,000
3004	Interest Revenue	1,000,000
3005	Ready-To-Serve	11,880
3006	AB 1484 Oversight Revenue	700,000
3008	SBVMWD Pipe Mtn Revenue	30,000

TOTAL UNRESTRICTED G. O. REVENUES

9,741,880

POWER REVENUE SALES

3210	Hydro Power Sales	50,000
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TOTAL POWER REVENUE SALES

50,000

RESTRICTED REVENUE - SWP

3306	Tax Revenue - State Water Project	10,000,000
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TOTAL RESTRICTED REVENUE - SWP

10,000,000

3401	Grants - State Water Board & Reclamation	0
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TOTAL GRANTS

0

TOTAL INCOME

19,791,880

GENERAL OPERATING EXPENSES

4001	Directors Fees	60,000
4010	Administrative Salaries	327,659
4014	Field Supervision (Labor)	233,229
4020	Office Salaries	255,054
4021	Office Salaries - Manager	152,672
4022	Part-Time Employee	0
4023	External Affairs Specialist	83,179
4027	Office Supply/Misc Expense	44,000
4029	Election Expense	82,000
4031	Legal Services	50,000

4032	SWC Services	47,000
4033	Public Relations & Conservation Materials	135,000
4034	Governmental Relations Consulting	98,000
4035	Consultants & Engineering	1,000,000
4036	Medicare Tax	20,491
4039	PERS Payroll Deductions	372,142
4040	Social Security	75,920
4041	State Compensation Insurance	19,000
4042	State Unemployment	1,748
4043	Health Insurance	384,000
4044	Dental/Vision Benefit	92,000
4045	Liability, Cas & Ind Insur.	55,000
4046	Blue X Employee Reimb.	90,000
4048	Life Insurance	4,500
4050	Dues & Associations	98,000
4051	Travel & Conferences - Directors	25,000
4052	Publications & Periodicals	300
4053	SWC Audit Service	10,500
4054	District Audit Service	20,000
4055	Travel & Conferences - Staff	30,000
4057	Tax Annual Fee	62,000
4058	Tax Collection Fees	40,000
4059	Property Taxes	850
4060	Telephone	37,000
4061	Electricity, Water & Gas	22,000
4063	Safety Program	20,000
4065	Water Conservation/Rebates Program	295,000
4067	OPEB	780,000
4090	Cost of Water	4,500,000
4093	Uniform Rental-Cleaning	4,000
4095	Vehicle Maintenance Expense	34,000
4096	Communication Expense/Security	9,800
4099	Facility Maintenance	30,000
4100	Field Salaries	323,618
4108	Grounds Maintenance & Materials	58,883
4113	Pipeline Maintenance & Materials	50,000
4114	SCADA Maintenance	10,000
4120	Loans & Grants	2,000,000

TOTAL UNRESTRICTED G .O. EXPENSES

12,143,545

SCHEDULE VI - RIVERSIDE JOINT FACILITY

4300	Salaries - Riverside	6,760
4301	Riverside Maintenance & Materials	6,000

TOTAL RIVERSIDE FACILITY

12,760

HYDRO EXPENSES

4402	Hydro Salaries	15,600
4403	Hydro Maintenance & Materials	25,000
4406	SCE Hydro (8800)	10,000

TOTAL HYDRO EXPENSES

50,600

RESTRICTED EXPENSE - SWP

4510	State Project Expense	8,800,000
4511	State Project Amortization	97,000
4591	State Project Cost of Water Adjustment PR YR	0

TOTAL RESTRICTED SWP EXP

8,897,000

TOTAL EXPENSE

21,103,905

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP		
TOTAL REVENUES		\$19,791,880.00
TOTAL EXPENSES		\$21,103,905.00
GAIN (LOSS)		-\$1,312,025.00
FUNDS TRANSFERRED FROM RESERVES		\$1,312,025.00
TOTAL NET INCOME		\$0.00