

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

BUDGET - FISCAL YEAR 2025-2026

REVISED - Board Approved 08/11/2025

ACCT NO.	UNRESTRICTED REVENUES GENERAL OPERATIONS	2025-2026 BUDGET
----------	---	---------------------

3002	Tax Revenue (Gen 1%)	6,300,000
3003	Water Sales	5,440,000
3004	Interest Revenue	891,725
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

13,373,605

POWER REVENUE SALES

3210	Hydro Power Sales	90,000
------	-------------------	--------

TOTAL POWER REVENUE SALES

90,000

RESTRICTED REVENUE - SWP

3306	Tax Revenue - State Water Project	10,500,000
------	-----------------------------------	------------

TOTAL RESTRICTED REVENUE - SWP

10,500,000

3401	Grants - State Water Board & Reclamation	0
------	--	---

TOTAL GRANTS

0

TOTAL INCOME

23,963,605

GENERAL OPERATING EXPENSES

4001	Directors Fees	60,000
4010	Administrative Salaries	642,500
4014	Field Supervision (Labor)	252,245
4020	Office Salaries	236,950
4021	Office Salaries - Manager	159,937
4022	Part-Time Employee	0
4023	External Affairs Specialist	89,952
4027	Office Supply/Misc Expense	44,000
4029	Election Expense	0
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	24,000
4039	PERS Payroll Deductions	436,861
4040	Social Security	87,528
4041	State Compensation Insurance	26,000
4042	State Unemployment	1,750
4043	Health Insurance	462,741
4044	Dental/Vision Benefit	90,000
4045	Liability, Cas & Ind Insur.	77,403
4046	Blue X Employee Reimb.	90,000
4048	Life Insurance	5,040
4050	Dues & Associations	100,000
4051	Travel & Conferences - Directors	25,000
4052	Publications & Periodicals	300
4053	SWC Audit Service	11,000
4054	District Audit Service	20,000
4055	Travel & Conferences - Staff	30,000
4057	Tax Annual Fee	68,000
4058	Tax Collection Fees	41,500
4059	Property Taxes	850
4060	Telephone	30,000
4061	Electricity, Water & Gas	24,000
4063	Safety Program	20,000
4065	Water Conservation/Rebates Program	175,000
4067	OPEB	780,000
4090	Cost of Water	6,050,000
4093	Uniform Rental-Cleaning	4,000
4095	Vehicle Maintenance Expense	35,000
4096	Communication Expense/Security	34,320
4099	Facility Maintenance	48,000
4100	Field Salaries	390,234
4108	Grounds Maintenance & Materials	45,000
4113	Pipeline Maintenance & Materials	100,000
4114	SCADA Maintenance	20,000
4120	Loans & Grants	5,430,000

TOTAL UNRESTRICTED G .O. EXPENSES

17,599,111

SCHEDULE VI - RIVERSIDE JOINT FACILITY

4300	Salaries - Riverside	10,000
4301	Riverside Maintenance & Materials	15,000

TOTAL RIVERSIDE FACILITY

25,000

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	9,500,000
4511	State Project Amortization	97,000
4591	State Project Cost of Water Adjustment PR YR	0

TOTAL RESTRICTED SWP EXP

9,597,000

TOTAL EXPENSE

27,271,711

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP	
TOTAL REVENUES	\$23,963,605.00
TOTAL EXPENSES	\$27,271,711.00
GAIN (LOSS)	-\$3,308,106.00
LOAN REPAYMENT	\$670,000.00
FUNDS TRANSFERRED FROM RESERVES	\$2,638,106.00
TOTAL NET INCOME	• \$0.00