SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
BUDGET - FISCAL YEAR 2026-2027

	ACCOUNT NAME	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-27 Budget
1	**GENERAL OPERATIONS REVENUE**					
2	(Gen. 1%)					6,756,300
3	MWD-Azusa Reorg					27,700
4	Tax Revenue	6,008,628	6,168,465	6,300,000	6,200,000	
5	Water Sales	4,992,324	1,675,025	2,000,000	1,883,000	3,840,000
6	Interest Revenue	886,720	946,447	891,725	1,000,000	
7	LAIF					700,000
8	UBS					380,000
9	Ready-To-Serve	11,880	11,880	11,880	11,880	11,900
10	RDA Prop Tax Trust Fund (AB1x)	822,324	642,458	700,000	673,900	700,000
11	SBVMWD Pipe Mtn Revenue Schedule 6	21,552	11,339	30,000	10,000	25,000
12	**TOTAL GENERAL OPERATIONS REVENUE**	12,743,428	9,455,614	9,933,605	9,778,780	12,440,900
13	**POWER REVENUE SALES**					
14	Hydro Power Sales	221,689	-	90,000	44,100	-
15	**TOTAL POWER REVENUE SALES**	221,689	-	90,000	44,100	-
16	**RESTRICTED REVENUE - SWP**					
17	Tax Revenue - State Water Project	10,432,709	10,209,530	10,500,000	10,500,000	
18	SGVMWD State Water Bond 367.07					10,976,900
19	SGVMWD -SWB-AZUSA 367.10					127,000
20	SGVMWD SWB-ALH/MPK					61,000
21	**TOTAL RESTRICTED REVENUE - SWP**	10,432,709	10,209,530	10,500,000	10,500,000	11,164,900
22	Grants-DWR	-	-	-	-	-
23	Grants - State Water Board & Reclamation	-	-	-	-	-
24	**TOTAL INCOME**	**23,397,826**	**19,665,143**	**20,523,605**	**20,322,880**	**23,605,800**
25	**GENERAL OPERATING EXPENSES**					
26	**PERSONNEL EXPENSES**					
27	Employee Salaries	1,317,546	1,447,438	1,771,818	1,457,829	1,561,500
28	Employee Benefits and Taxes	1,266,188	1,036,182	1,223,920	1,272,700	856,700

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29	Travel & Conferences	20,047	23,314	30,000	29,300	55,200
30	**TOTAL PERSONNEL EXPENSES**	2,603,781	2,506,934	3,025,738	2,759,829	2,473,400
31	**DIRECTORS**					
32	Directors Fees	54,400	49,800	60,000	48,800	60,000
33	Director Benefits and Taxes	-	-	-	-	158,700
34	Travel & Conferences -Directors	16,894	18,737	25,000	18,700	25,000
35	Election Expense	0	72,383	0	0	100,000
36	Board Retreat					25,000
37	**TOTAL DIRECTORS**	71,294	140,919	85,000	67,500	368,700
38	**SOURCE OF SUPPLY**					
39	SWP Transportation Cost Variable	5,231,131	1,942,388	2,250,000	2,433,406	2,250,000
40	SWC Services	45,176	36,346	47,000	39,800	47,000
41	**TOTAL SOURCE OF SUPPLY**	5,276,306	1,978,733	2,297,000	2,473,206	2,297,000
42	**EXTERNAL AFFAIRS**					
43	Governmental Relations Consulting	97,705	96,491	98,000	99,100	102,000
44	Publications & Periodicals	205	2,118	300	0	20,000
45	Water Conservation Rebate Program	145,974	127,535	175,000	100,000	170,000
46	Conservation Materials					50,000
47	Sponsorships - Event					40,000
48	Events/Tours					17,000
49	Education Program					26,000
50	**TOTAL EXTERNAL AFFAIRS**	243,885	226,144	273,300	199,100	425,000
51	**OPERATIONS**					
52	Vehicle Maint/Operating Expense	38,660	40,398	35,000	40,300	36,000
53	Communication Expense/Security	9,198	9,461	34,320	10,700	35,100
54	Facility Maintenance	41,133	42,167	48,000	54,900	104,000
55	Grounds Maint & Materials	35,926	56,337	45,000	39,700	47,200
56	Pipeline Maintenance & Materials	87,166	34,104	100,000	50,100	190,100
57	SCADA Maintenance	17,922	29,086	20,000	28,100	30,700
58	Safety Program	5303.00	6222.18	20,000	3,100	8,700
59	Uniform Rental-Cleaning	2,845	3,547	4,000	3,600	4,500
60	Golden Mussel Prevention Maintenance					215,000
61	Utilities by site location					13,400
62	**TOTAL OPERATIONS**	238,152	221,322	306,320	230,500	684,700

	ACCOUNT NAME	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-27 Budget
63	**ADMINISTRATIVE SUPPORT**					
64	Office Supply/Misc. Expense	28,828	30,661	44,000	38,400	31,000
65	SWC Audit Service	10,290	10,812	11,000	11,000	11,000
66	District Audit Service	26,249	15,874	20,000	21,700	18,900
67	District Accounting Service					28,500
68	Telephone	38,496	29,412	30,000	28,100	31,400
69	Electricity, Water & Gas	20,972	23,004	24,000	22,100	20,300
70	**TOTAL ADMINISTRATIVE SUPPORT**	124,835	109,763	129,000	121,300	141,100
71	**GENERAL EXPENSES**					
72	Tax Annual Fee	61,482	67,866	68,000	68,000	68,000
73	Tax Collection Fees	39,715	41,319	41,500	42,000	47,000
74	Dues & Associations	100,522	102,077	100,000	107,800	135,400
75	Legal Services	29,083	29,527	50,000	46,000	50,000
76	Consulting & Engineering	571,992	98,376	1,000,000	248,400	444,000
77	Property Taxes	799	810	850	1,200	900
78	Miscellaneous Expense					100,000
79	OPEB	400,000	500,000	780,000	780,000	701,000
80	Liability, Cas & Ind Insurance.	51,930	70,710	77,403	73,500	77,500
81	Loans & Grants	212,127	79,220	5,430,000	4,171,400	1,378,600
82	**TOTAL GENERAL EXPENSES**	1,467,649	989,904	7,547,753	5,538,300	3,002,400
83	**TOTAL UNRESTRICTED G. O. EXPENSES**	10,025,902	6,173,719	13,664,111	11,389,735	9,392,300
84	**SCHEDULE VI - RIVERSIDE FACILITY**					
85	Salaries - Riverside	3,402	5,540	10,000	9,700	10,000
86	Riverside Maintenance & Materials	14,814	1,381	15,000	2,700	111,780
87	**TOTAL RIVERSIDE FACILITY**	18,217	6,921	25,000	12,400	121,780
88	**HYDRO EXPENSES**					
89	Hydro Salaries	13,875	2,177	15,600	6,300	10,000
90	Hydro Maintenance & Materials	15,379	29,507	25,000	6,300	106,400
91	SCE Hydro (8800)	8,817	4,610	10,000	5,400	5,700
92	**TOTAL HYDRO EXPENSES**	38,071	36,294	50,600	18,000	122,100
93	**RESTRICTED EXPENSE - SWP**					
94	State Project Expense	8,609,945	8,682,404	9,500,000	8,718,297	
95	Water System Revenue Bond Surcharge					942,000
96	Capital Cost Component					1,151,400
97	Transportation Charge					1,039,800

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98	Table A Sales Credit					(56,300)
99	Power Debt Service					308,000
100	DCAP - Golden Mussel Treatment Plan					175,000
101	Delta Water Charge					1,508,500
102	Transportation Charge					5,908,500
103	State Project Amortization	96,403	96,403	97,000	96,403	
104	State Project Cost of Water Adjustment Pr Yr	76,206	(135,229)	0	(7,461)	
105	**TOTAL RESTRICTED SWP EXP**	8,782,554	8,643,578	9,597,000	8,807,239	10,976,900
106	**CAPITAL EXPENSE**					
107	RMS / RVS Station Rehabilitation					1,226,300
108	RMS / RVS / AFCS - Engineering Design Documents					110,000
109	RMS / RVS Valve & Meter Pre-Purchase					643,000
110	GIS / CMMS Work Order / Site & Vehicle Inspection					65,000
111	Etiwanda Block Wall Replacement					137,000
112	AFCS PRV Installation					199,500
113	RMS/RVS/AFCS - Engineering Const. Phase Services					176,000
114	IT Upgrades					100,000
115	Admin. Building Computer Equipment A/C Installation					9,800
116	Admin. Building Kitchen/Board Room Remodel					130,000
117	AGM Vehicle Replacement					71,500
118	**TOTAL CAPITAL EXP**	-	-	-	-	2,868,100
119	**TOTAL EXPENSE**	**18,864,744**	**14,860,512**	**23,336,711**	**20,227,374**	**23,481,180**

ACCOUNT NAME	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-27 Budget
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT					
RECAP					
TOTAL REVENUE	23,397,826	19,665,143	20,523,605	20,322,880	23,605,800
TOTAL EXPENSE	18,864,744	14,860,512	23,336,711	20,227,374	23,481,180
GAIN (LOSS)	4,533,082	4,804,631	(2,813,106)	95,506	124,620
LOAN REPAYMENT	540,000		670,000	670,000	670,000
FUNDS TRANSFERED TO RESERVES	0			765,506	794,620
FUNDS TRANSFERED FROM RESERVES	0		2,143,106	0	0
NET INCOME	5,073,082	4,804,631	(0)	0	0