

**Serrano Water District (001)
2021-2022 Budget
For The 12 Periods Ended 06/30/2022**

**2021-2022
Budget
Total**

Capital Expense

Santiago Dam - Capital Project WIP	1,000,000
Water Treatment	60,000
Meter Replacement Project	80,500
Generator - Engineering	400,000
Auto/Vehicle	47,000
Well 3 Sound Abatement	25,000
Well 5 Sound Abatement	25,000
Rausena Main Line Replacement	100,000
Smith Engineering Capital Project WIP	900,000
Total Capital Expense	2,637,500

Operating Revenue

Water Sales - Domestic	5,568,771
Water Sales - City of Orange	1,636,175
Water Sales - Irrigation	5,321
Reimbursed - Cost, Overhead & Labor	149,488
Total Operating Revenue	7,359,755

Operating Expense

Maintenance - Santiago Dam	95,656
Maintenance -Villa Park Intertie	336
Purchased Water	1,249,494
Purchased Water - Capacity Charge	25,020
Purchased Water RTS Fee	115,008
Evaporation Loss	26,300
Ground Water Replenishment	1,042,940
Source Water	2,554,754

Maintenance Structure Lockett	2,868
Maintenance Smith Pump Station	116,240
Maintenance Pumping Well #3	1,768
Maintenance Pumping Well #4	1,000
Maintenance Pumping Well #5	3,600
Electricity-Cerro Villa	3,306
Electricity-Treatment Plant	82,992
Electricity-Smith Reservoir	153,857
Electricity-Wells	272,100

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637,731

Pumping

Water Treatment Operating Supplies	2,460
Water Treatment - Plant Alum	22,728
Water Treatment - Plant Ammonia	21,334
Water Treatment - Plant Chlorine	51,000
Water Treatment - Testing Equip	2,000
Water Treatment - Plant Liquid Oxygen	46,339
Water Treatment - Misc. Supplies	1,000
Water Treatment - Polymer	21,239
Water Treatment - Testing	5,400
Water Treatment Wells - Chlorine	14,240
Water Treatment Wells - Ammonia	14,340
Water Treatment Structure & Plant Maint	25,000
Water Treatment Plant Equipment	32,286
Water Treatment Misc. Maint	59,064
Water Treatment - Analysis Compliance	16,020
Water Treatment - Misc Analysis	-

Water Treatment

334,450

Trans & Dist - Salaries, Wages - Base	536,100
Trans & Dist - Salaries, Wages Vacation	19,676
Trans & Dist - Salaries, Wages Sick	20,355
Trans & Dist - Salaries, Wages On-Call OT	13,243
Trans & Dist - Salaries, Wages Rounds OT	28,024
Trans & Dist - Salaries, Wages Pager	5,870
Trans & Dist - Maintenance	6,636
Trans & Dist - Asphalt Patching	65,652
Trans & Dist - Emergency Repair	50,000
Trans & Dist - Supplies Main Line	40,502
Trans & Dist - Meter Repair	7,680
Trans & Dist - Misc. Maint	48,488
Trans & Dist - Maint Safety	2,181
Trans & Dist - Service Repairs	1,896
Trans & Dist - Maint Small Tools	2,124
Trans & Dist - Fuel & Oil	18,840
Trans & Dist - Vehicle Expense	9,780
Trans & Dist - Equipt Maint	8,592
Trans & Dist - Equipt Maint Backhoe	2,921
Trans & Dist - Uniforms	3,891

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Trans & Dist - Boots	1,246
Uncollectable Accounts	500
Transmission & Distribution	894,197
General & Admin - Salaries, Wages Base	409,022
General & Admin - Salaries, Wages Vacation	16,972
General & Admin - Salaries, Wages Sick	4,503
General & Admin - Salaries, Wages OT	250
General & Admin - Office Supplies	18,156
General & Admin - Printing & Postage	25,000
General & Admin Utilities Gas	504
General & Admin Utilities Electricity	5,474
General & Admin Phones, Answing Serv & Cable	23,709
General & Admin - Gasoline, Oil	3,504
General & Admin - Auto Exp & Mileage	6,864
General & Admin - Dues & Subscription	26,952
General & Admin - Travel & Meeting	8,172
General & Admin - Travel, Out of Town	6,966
General & Admin - Insurance, Liability	47,704
G&A - Employee Benefits - Medical	319,508
G&A - Employee Benefits - Retiree Medical	122,312
G&A - Employee Benefits - Vision	2,757
G&A - Employee Benefits - Dental	22,177
G&A - Employee Benefits - Life Ins.	2,664
G&A - Employee Benefits - Pension Plans	91,677
G&A - Employee Benefits - Workers Comp	19,800
G&A - Employee Benefits - Payroll Tax	72,302
G&A - Employee Benefits - Disability Ins	3,240
General & Admin - Miscellaneous	75,040
General & Admin - Computer, Systems	46,395
General & Admin - Bank Charges	2,100
General & Admin - District Security	9,600
General & Admin - Payroll Process	5,040
G&A - Professional Fees Legal	74,400
G&A - Professional Fees Engineering	80,000
G&A - Professional Fees Audit	49,000
G&A - Professional Fees Directors	48,000
G&A - Professional Fees Consultants	57,840
G&A - Depreciation & Amortization	515,126
General & Administration	2,222,729

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	2021-2022 Budget Total
WC-MWDOC PRGM	500
Water Conservation	<u>500</u>
Total Operating Expense	6,644,361
Net Income from Operation	715,394
Other Income & Expense	
Non-Operating Revenue	
Non-Operating Recreation Fees	54,000
Non-Operating Interest Revenue	42,000
Non-Operating Other Revenue	40,851
Non-Operating Late Payment Fees	2,520
Non-Operating Door Hanger Fees	3,600
Non-Operating Penalty Fees	600
Non-Operating Revenue	<u>143,571</u>
Non-Operating Expense	
Non-Operating Interest Exp	68,208
Non-Operating PR Water Quality	600
Non-Operating SWD Rec. Activity	2,000
Non-Operating Expense	<u>70,808</u>
Total Other Income & Expense	72,763
Earnings Before Depreciation & Amort	1,303,283
Net Income (Loss)	788,157