

Serrano Water District (001)
Budget for 2022-2023

2022-2023
Budget
Total

Capital Expense

Santiago Dam - Capital Project WIP	1,500,000
Generator - Engineering	500,000
Auto/Vehicle	60,000
Auto/Vehicle	60,000
Smith Engineering Capital Project WIP	1,000,000
Mainline Replacement	200,000
Vactor Mech	80,000
Analyzers	3,166
Analyzers	3,658
Analyzers	2,969
Analyzers	3,437
Total Capital Expense	3,413,231

Operating Revenue

Water Sales - Domestic	6,228,251
Water Sales - City of Orange	1,834,686
Water Sales - Irrigation	6,124
Reimbursed - Cost, Overhead & Labor	156,222
Total Operating Revenue	8,225,283

Operating Expense

Maintenance - Santiago Dam	71,095
Maintenance -Villa Park Intertie	375
Purchased Water	987,564
Purchased Water - Capacity Charge	25,020
Purchased Water RTS Fee	115,008
Evaporation Loss	19,376
Ground Water Replenishment	1,158,720
Source Water	2,377,158

Maintenance - Structure Improvements	-
Maintenance	-
Maintenance Pumping-Cerro Villa	-
Maintenance Structure Lockett	7,607
Maintenance Smith Pump Satiation	75,000
Maintenance Pumping Well #3	19,367
Maintenance Pumping Well #4	1,000
Maintenance Pumping Well #5	3,600
Electricity-Cerro Villa	3,802
Electricity-Treatment Plant	82,992
Electricity-Smith Reservoir	153,852
Electricity-Wells	272,089
Pumping	619,310

Water Treatment Operating Supplies	2,460
Water Treatment - Plant Alum	22,728
Water Treatment - Plant Ammonia	27,215
Water Treatment - Plant Chlorine	51,000
Water Treatment - Testing Equip	2,000
Water Treatment - Plant Liquid Oxygen	55,627
Water Treatment - Misc. Supplies	1,000

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Water Treatment - Polymer	21,239
Water Treatment - Testing	9,996
Water Treatment Wells - Chlorine	14,240
Water Treatment Wells - Ammonia	14,340
Water Treatment Wells - PFOS	181,044
Water Treatment Plant Equipment	66,309
Water Treatment Misc. Maint	108,128
Water Treatment - Analysis Compliance	16,020
Water Treatment - Misc Analysis	2,644
Water Treatment	595,991
Trans & Dist - Salaries, Wages	613,589
Trans & Dist - Salaries, Wages Vacation	21,221
Trans & Dist - Salaries, Wages Sick	23,312
Trans & Dist - Salaries, Wages On-Call OT	15,256
Trans & Dist - Salaries, Wages Rounds OT	17,050
Trans & Dist - Salaries, Wages Pager, Cert.	12,749
Trans & Dist - Maintenance	6,636
Trans & Dist - Asphalt Patching	35,000
Trans & Dist - Emergency Repair	50,000
Trans & Dist - Supplies Main Line	35,286
Trans & Dist - Meter Repair	7,680
Trans & Dist - Misc. Maint	52,279
Trans & Dist - Maint Safety	2,181
Trans & Dist - Service Repairs	2,628
Trans & Dist - Maint Small Tools	2,124
Trans & Dist - Fuel & Oil	25,125
Trans & Dist - Vehicle Expense	9,780
Trans & Dist - Equipt Maint	8,592
Trans & Dist - Equipt Maint Backhoe	2,922
Trans & Dist - Uniforms	4,439
Trans & Dist - Boots	1,260
Uncollectable Accounts	1,500
Transmission & Distribution	950,608
General & Admin - Salaries, Wages	463,535
General & Admin - Salaries, Wages Vacation	18,047
General & Admin - Salaries, Wages Sick	5,199
General & Admin - Salaries, Wages OT	300
General & Admin - Office Supplies	18,156
General & Admin - Printing & Postage	24,300
General & Admin Utilities Gas	504
General & Admin Utilities Electricity	5,474
General & Admin Phones, Answering 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	20,816
General & Admin - Travel, Out of Town	6,966
General & Admin - Insurance, Liability	47,218
G&A - Employee Benefits - Medical	324,392
G&A - Employee Benefits - Retiree Medical	90,504
G&A - Employee Benefits - Vision	2,757
G&A - Employee Benefits - Dental	22,177
G&A - Employee Benefits - Life Ins.	2,892

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G&A - Employee Benefits - Pension Plans	96,525
G&A - Employee Benefits - Workers Comp	16,620
G&A - Employee Benefits - Payroll Tax	71,629
G&A - Employee Benefits - Disability Ins	14,075
General & Admin - Miscellaneous	84,423
General & Admin - Computer, Systems	46,395
General & Admin - Bank Charges	2,863
General & Admin - District Security	9,600
General & Admin - Payroll Process	5,158
G&A - Professional Fees Legal	74,400
G&A - Professional Fees Engineering	80,000
G&A - Professional Fees Audit	35,148
G&A - Professional Fees Directors	48,000
G&A - Professional Fees Consultants	450,000
G&A - Depreciation & Amortization	536,960
General & Administration	2,686,059
WC-MWDOC PRGM	2,000
Water Conservation	2,000
Total Operating Expense	7,231,126
Net Income from Operation	994,157
Other Income & Expense	
Non-Operating Revenue	
Non-Operating Recreation Fees	54,000
Non-Operating Interest Revenue	42,000
Non-Operating Other Revenue	40,852
Non-Operating Late Payment Fees	2,520
Non-Operating Door Hanger Fees	3,600
Non-Operating Penalty Fees	600
Non-Operating Sales of Assets	-
Non-Operating Revenue	143,572
Non-Operating Expense	
Non-Operating Interest Exp	68,208
Non-Operating PR Water Quality	2,500
Non-Operating SWD Rec. Activity	2,400
Non-Operating Expense	73,108
Total Other Income & Expense	70,464
Earnings Before Depreciation & Amort	1,601,581
Net Income (Loss)	1,064,621