

2020-2021 Capital and Operating Budget Report
Serrano Water District

Description	2020-2021 Annual Budget
Capital	
Santiago Dam - Capital Project WIP	750,000
Water Treatment	60,000
Meter Replacement Project	122,000
Generator - Engineering	275,000
Auto/Vehicle	40,000
Total Capital	1,247,000
Operating	
Operating Revenue	
Water Sales - Domestic	4,939,279
Water Sales - City of Orange	1,575,085
Water Sales - Irrigation	4,752
Reimbursed - Cost, Overhead & Labor	136,884
Total Operating Revenue	6,656,000
Operating Expense	
Maintenance - Santiago Dam	55,656
Maintenance -Villa Park Intertie	275
Purchased Water	560,117
Purchased Water - Capacity Charge	22,620
Purchased Water RTS Fee	43,464
Evaporation Loss	6,135
Ground Water Replenishment	340,900
Total Source Water	1,029,167
Maintenance Structure Lockett	2,868
Maintenance Smith Pump Station	89,000
Electricity-Cerro Villa	2,628
Electricity-Treatment Plant	68,112
Electricity-Smith Reservoir	177,120
Electricity-Wells	47,700
Total Pumping	387,428
Water Treatment Operating Supplies	2,316
Water Treatment - Plant Alum	22,728
Water Treatment - Plant Ammonia	15,780
Water Treatment - Plant Chlorine	27,996

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Water Treatment - Plant Liquid Oxygen	37,848
Water Treatment - Polymer	15,000
Water Treatment - Testing	2,472
Water Treatment Wells - Chlorine	14,220
Water Treatment Wells - Ammonia	6,732
Water Treatment Structure & Plant Maint	25,000
Water Treatment Plant Equipment	22,716
Water Treatment Misc. Maint	66,516
Water Treatment - Analysis Compliance	11,388
Water Treatment - Misc Analysis	400
Total Water Treatment	271,112
Trans & Dist - Salaries, Wages	502,904
Trans & Dist - Salaries, Wages Vacation	2,916
Trans & Dist - Salaries, Wages Sick	19,457
Trans & Dist - Salaries, Wages On-Call OT	17,244
Trans & Dist - Salaries, Wages Rounds OT	25,692
Trans & Dist - Salaries, Wages Pager	6,948
Trans & Dist - Maintenance	6,636
Trans & Dist - Asphalt Patching	29,652
Trans & Dist - Emergency Repair	50,000
Trans & Dist - Supplies Main Line	17,280
Trans & Dist - Meter Repair	7,680
Trans & Dist - Misc. Maint	12,984
Trans & Dist - Maint Safety	3,600
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	2,684
Trans & Dist - Uniforms	2,808
Trans & Dist - Boots	1,324
Uncollectable Accounts	100
Total Transmission & Distribution	751,141
General & Admin - Salaries,Wages	384,164
General & Admin - Salaries,Wages Vacation	4,600
General & Admin - Salaries,Wages Sick	4,352
General & Admin - Salaries,Wages OT	300

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Description	2020-2021 Annual Budget
General & Admin - Office Supplies	18,156
General & Admin - Printing & Postage	19,540
General & Admin - Miscellaneous	87
General & Admin Utilities Gas	516
General & Admin Utilities Electricity	4,944
General & Admin Phones, Answering Serv & Cable	21,984
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	10,854
General & Admin - Insurance, Liability	42,012
G&A - Employee Benefits - Medical	300,792
G&A - Employee Benefits - Retiree Medical	110,088
G&A - Employee Benefits - Vision	2,760
G&A - Employee Benefits - Dental	22,176
G&A - Employee Benefits - Life Ins.	2,580
G&A - Employee Benefits - Pension Plans	80,054
G&A - Employee Benefits - Workers Comp	19,200
G&A - Employee Benefits - Payroll Tax	76,728
G&A - Employee Benefits - Disability Ins	3,384
General & Admin - Miscellaneous	70,836
General & Admin - Computer, Systems	47,184
General & Admin - Bank Charges	2,100
General & Admin - District Security	8,028
General & Admin - Payroll Process	5,232
G&A - Professional Fees Legal	100,000
G&A - Professional Fees Engineering	50,004
G&A - Professional Fees Audit	25,000
G&A - Professional Fees Directors	48,000
G&A - Professional Fees Consultants	50,004
G&A - Depreciation & Amortization	525,368
Total General & Administration	2,106,519
WC-MWDOC PRGM	500
Total Water Conservation	500
Total Operating Expense	4,545,867
Net Income from Operation	2,110,133

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Other Income & Expense	
Non-Operating Revenue	
Non-Operating Recreation Fees	49,500
Non-Operating Interest Revenue	90,000
Non-Operating Other Revenue	24,312
Non-Operating Late Payment Fees	2,496
Non-Operating Door Hanger Fees	5,004
Non-Operating Penalty Fees	600
Non-Operating Revenue	171,912
Non-Operating Expense	
Non-Operating Interest Exp	81,996
Non-Operating PR Water Quality	600
Non-Operating SWD Rec. Activity	2,500
Non-Operating Expense	85,096
Total Other Income & Expense	86,816
Earnings Before Depreciation & Amort	2,722,317
Net Income (Loss)	2,196,949