

**2018-2019 Capital and Operating Budget Report
Serrano Water District**

Description	2018-2019 Budget Year
Capital	
Santiago Dam Appurtenances	125,000
Water Treatment Plant	116,950
Pipeline Delivery - Domestic	275,500
Lockett Reservoir	37,000
Well - 3	4,350
Well - 5	4,350
Smith Reservoir	4,200
Automobile & Vehicle	75,000
Building & Improvements	20,000
Office Equipment	20,000
Tools & Equipment	11,000
Total Capital	693,350
Operating	
Revenue	
Water Sales - Domestic	5,397,746
Water Sales - City Of Orange	2,740,494
Water Sales - Irrigation	5,300
Reimbursed Overhead & Labor	47,000
Total Revenue	8,190,540
Operating Expense	
Maintenance - Santiago Dam	47,000
Maintenance - Villa Park Intertie	500
Purchased Water	1,470,252
Purchased Water - Capacity Charge	20,478
Purchased Water - RTS	141,096
Evaporation Loss	80,624
Well - Ground water Replenishment	1,013,859
Total Source Water	2,773,809
Pumping Maintenance - Cerro Villa	100
Maintenance - Structure Lockett	100
Maintenance - Smith Pump Station	5,000
Pumping Maintenance - Well #3	1,000
Pumping Maintenance - Well #4	800
Pumping Maintenance - Well #5	3,000
Electrical Power - Cerro Villa Booster	3,090
Electrical Power - Filter Plant (TP)	77,857
Electrical Power - Smith Reservoir	165,347
Electrical Power - Wells	253,925
Total Pumping	510,219
Operating Supplies - Aluminum	17,334
Operating Supplies - Ammonia (TP)	30,000
Operating Supplies - Chlorine (TP)	40,006
Operating Supplies - Liquid Oxygen	54,401
Operating Supplies - Misc.	1,000
Operating Supplies - Polymer	20,330
Operating Supplies - Testing	8,779
Operating Supplies - Chlorine (Well)	17,146
Operating Supplies - Ammonia (Well)	29,995
Maintenance Plant - Equipment	20,600
Water Treatment - Misc.	66,950
Water Analysis - Compliance	12,360
Total Water Treatment	318,901

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Description	2018-2019 Budget Year
Trans & Distribution - Salaries	426,608
Trans & Distribution - Vacation	9,849
Trans & Distribution - Sick	16,885
Trans & Distribution - On Call OT	21,000
Trans & Distribution - Other OT	11,600
Trans & Distribution - Pager	6,200
Maintenance - Asphalt Patching	25,000
Maintenance - Fire Hydrant	15,000
Maintenance - Main Supplies	42,000
Maintenance - Meters	14,000
Maintenance - Misc.	30,000
Maintenance - Rags	300
Maintenance - Safety	2,200
Maintenance - Service Repairs	5,000
Maintenance - Tools	9,000
Trans & Distribution - Gasoline & Oil	23,000
Trans & Distribution - Vehicle Expense	9,000
Maintenance - Equipment Backhoe	1,500
Maintenance - Equipment Air Compressor & Portables	500
Trans & Distribution - Uniforms	4,500
Trans & Distribution - Uniforms Boots	1,200
Uncollectable Accounts	2,000
Total Transmission & Distribution	676,342
General & Admin - Salaries	355,109
General & Admin - Vacation	11,919
General & Admin - Sick Time	4,040
General & Admin - Overtime	500
General & Admin - Office Supplies	15,000
General & Admin - Printing	15,000
Utilities - Gas	400
Utilities - Electricity	5,600
General & Admin - Phones & Answering Serv	21,108
General & Admin - Gasoline & Oil	4,000
General & Admin - Automobile Expense	3,000
General & Admin - Dues & Subscriptions	9,420
General & Admin - Travel & Meeting	6,000
General & Admin - Travel & Meeting OOT	6,000
General & Admin - Insurance Liability	47,000
Employee Benefits - Medical, EAP	410,327
Employee Benefits - Medical Retirement	22,500
Employee Benefits - Vision	4,057
Employee Benefits - Dental Plan	30,763
Employee Benefits - Life Insurance	2,150
Employee Benefits - Retirement Plan	126,761
Employee Benefits - Workers Comp	19,061
Employee Benefits - Payroll Taxes	74,371
Employee Benefits - Disability Insurance	15,034
General Expense	26,256
General Expense - Computer	43,500
General Expense - Bank Charges	644
General Expense - Security	21,500
Employee Benefits - Payroll Services	7,000
Professional Fee - Legal	85,000
Professional Fee - Engineering	20,000
Professional Fee - Audit	21,320
Professional Fee - Directors	48,000
Professional Fee - Other Consultants	16,000
Depreciation & Amortization	483,189
Total General & Administration	1,981,529

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Description	2018-2019 Budget Year
Water Conservation - MWDOC Program	5,000
Total Water Conservation	5,000
Total Operating Expense	6,265,800
Net Income (Loss) from Operations	1,924,740
Interest Revenue	32,000
Other - Non Operating	23,256
Fees - Late Payments	2,000
Fees - Door Hanger	8,000
Non Operating Revenue	65,256
Interest Expense	137,393
Other/Misc. Expense	73,759
Public Relations - General	36,000
Public Relations - New Letter	200
Public Relations - Water Quality	1,800
Non Operating Expense	249,152
Total Other Income & Expense	(183,896)
Earnings Before Tax Related	2,224,033
Net Income (Loss)	1,740,844