

2019
ORIGINAL
Serrano Water District 2019-2020 Budget

2019-2020
2020
YTD Bud

Capital Projects		
1112-000	Santiago Dam - Capital Project WIP	125,000
1130-000	Water Treatment	50,000
1148-M	Meter Replacement Project	183,000
1151-D	Generator - Engineering	250,000
1170-000	Auto/Vehicle	60,000
1171-000	Building Improvement Projects	60,000
	Total Capital Projects	728 000
Operating Revenue		
4110-000	WATER SALES - DOMESTIC	5,098,568
4110-C	WATER SALES - CITY OF ORG	2,024,747
4140-000	WATER SALES - IRRIGATION	5,064
4160-000	REIMBURSED OVERHEAD & LABOR	136,884
	Total Operating Revenue	7,265,263
Operating Expense		
5120-000	MAINTENANCE -SANTIAGO DAM	47,000
5121-000	MAINTENANCE -VILLA PK INTERTIE	500
5130-000	PURCHASED WATER	453,000
5130-CAP	PURCHASED WATER:CAPACITY CHG	20,478
5130-RTS	PURCHASED WATER-RTS	141,096
5130-SWD	PURCHASED WATER	453,000
5131-000	EVAPORATION LOSS	7,551
5140-000	WELLS-GROUND WTR REPLENISHMENT	1,059,214
	Source Water	1,728,839
5220-CV	PUMPING MAINT. -CERRO VILLA	1,500
5220-S	MAINTENANCE-SMITH PUMP STATION	29,000
5220-W3	PUMPING MAINT-WELL #3	2,300
5220-W5	PUMPING MAINT-WELL #5	4,300
5230-B	Electricity-Cerro Villa	3,120
5230-F	Electricity-Treatment Plant (Filter Plant)	57,694
5230-S	Electricity-Smith Reservoir	142,431
5230-W	Electricity-Wells	217,587
	Pumping	457,932
5320-A to 5320-A	OPERATING SUPPLIES-ALUM	11,340
5320-AMM	OPERATING SUPPLIES- TREATMENT PLANT AMMONIA	22,800
5320-CL	OPERATING SUPPLIES- TREATMENT PLANT CHLORINE	30,240
5320-LO	OPERATING SUPPLIES-LIQUID OXYGEN	37,800
5320-MI	OPERATING SUPPLIES-MISC	15,000
5320-P	OPERATING SUPPLIES-POLYMER	17,000
5320-T	OPERATING SUPPLIES-TESTING	9,000
5320-W to 5320-W	OPERATING SUPPLIES-WELLS CHLRN	18,000
5320-WAM	OPERATING SUPPLIES-WELLS AMMONIA	18,000
5321-E	MAINTENANCE PLANT-EQUIPMENT	10,000
5321-MI	WTR TRMNT-MISC	42,000
5322-C	WATER ANALYSIS-COMPLIANCE	12,360
	Water Treatment	243,540
5410-000	TRANS & DIST - SALARIES	500,362
5410-B	TRANS & DISTR-VACATION	25,960
5410-S	SICK TIME	18,952
5415-000	TRANS & DISTB WAGES-ON CALL OVR TME	18,000
5416-000	TRANS & DISTB - OTHER OVR TME	14,400
5417-000	TRANS & DISTB - PAGER	6,000
5420-000	TRANS & DIST - MAINTENANCE	18,000
5420-AS	MAINTENANCE-ASPHALT PATCHING	8,000
5420-FH	MAINTENANCE-FIRE HYDRANT	6,000
5420-FM	TRANS & DIST:FM Emergency	150,000
5420-MA	MAINTENANCE-SUPPLIES FOR MAIN	19,800
5420-ME	MAINTENANCE-METERS	12,000
5420-MI	MAINTENANCE-MISC	35,171
5420-RA	MAINTENANCE-RAGS	1,440
5420-S to 5420-S	MAINTENANCE-SAFETY	3,300
5420-SE	MAINTENANCE-SERVICE REPAIRS	4,800
5420-TO	MAINTENANCE-TOOLS	4,500
5422-000	TRANS & DIST - GASOLINE & OIL	23,400
5423-000	TRANS & DIST - VEHICLE EXPENSE	7,500
5424-000	EQUIPMENT MAINTENANCE	5,400
5424-BH	EQUIP MAINT-BACKHOE	2,500
5425-000	TRANS & DIST - UNIFORMS	4,040
5425-B	UNIFORMS-BOOTS	1,000
5520-000	UNCOLLECTABLE ACCOUNTS	750
	Transmission & Distribution	891,275
5610-000	ADMIN & GEN - SALARIES & WAGES	381,509
5610-B	ADMIN & GEN-VACATION	24,156
5610-S	SICK TIME	4,844
5615-000	ADMIN WAGES-OVERTIME	500
5620-000	ADMIN & GEN - OFFICE SUPPLIES	18,000
5621-000	ADMIN & GEN - PRINTING & POSTAGE	16,000

2019
ORIGINAL
Serrano Water District 2019-2020 Budget

Detail

		2019-2020 2020 YTD Bud
5622-000	ADMIN & GEN - OFFICE UTILITIES GAS	504
5622-E	OFFICE UTILITIES-ELECTRICITY	3,870
5623-000	ADMIN & GEN-PHNE, ANSWNG SERV & CABLE	24,000
5625-000	ADMIN & GEN - GASOLINE & OIL	3,600
5626-000	ADMIN & GEN - AUTOMOBILE EXP & MILEAGE	10,200
5627-000	ADMIN & GEN - DUES & SUBSCRPTN	35,100
5628-000	ADMIN & GEN - TRAVEL & MEETING	6,600
5628-OT	A&G-TRVL & MTINGS-OUT OF TOWN	7,000
5630-000	ADMIN & GEN - INSUR LIABILITY	48,000
5640-000	Employee Benefits - Medical	287,064
5640-RM	Employee Benefits - Retiree Medical - GASB 45	140,160
5640-V	Employee Benefits - Vision	2,760
5641-000	Employee Benefits - Dental	22,176
5642-000	Employee Benefits - Life Insurance	2,100
5643-000	Employee Benefits - CalPERS Classic/PEPRA/457	65,093
5644-000	Employee Benefits - Workers Comp	18,000
5645-000	Employee Benefits - Payroll Tax	49,829
5646-000	Employee Benefits - Disability Insurance	3,600
5670-000	GENERAL EXP - MISC	25,020
5670-C	GENERAL EXPENSE - COMPUTER	45,600
5670-MI	GENERAL EXP - Misc Bank Charges	2,400
5675-000	DISTRICT SECURITY	7,020
5681-000	ADMIN & GEN - OUTSIDE PAYROLL	4,200
5682-000	PROF FEES - LEGAL	72,000
5683-000	PROF FEES- ENGIN	51,500
5684-000	PROF FEES- AUDIT	22,887
5685-000	PROF FEES- DIRECTOR	48,000
5686-000	PROFESSIONAL FEE - CONSULTANT	16,000
5710-000	DEPRECIATION & AMORTIZATION	546,687
	General & Administration	2,015,979
5872-000	WC-MWDOC PRGM	5,000
	Water Conservation	5,000
	Total Operating Expenses	5,342,565
	Net Income From Operations	1,922,698
	Non-Operating Revenue	
4920-000	INTEREST REVENUE	107,400
4940-000	OTHER-NON OPERATING REVENUE	23,604
4956-000	NONOPERATING FEES -LATE PAYMT	1,800
4956-DH	NONOPERATING FEES-DOOR HANGER FEES	5,400
	Non-Operating Revenue	138,204
	Non-Operating Expense	
5910-000	NONOPERATING EXP - INTEREST	94,872
5920-000	NONOPERATING EXP - OTHER	77,293
5925-NEW	PUBLIC RELATIONS- NEWSLETTER	200
5925-WQ	PUBLIC RELATIONS-WATER QUALITY	2,000
	Non-Operating Expense	174,365
	Total Other Income & Expenses	(36,161)
	Earnings Before Depreciation	2,433,224
	Net Income (Loss)	1,886,537