

**Serrano Water District (001)
Budget for 2023-2024**

	Budget 2023-2024 Total
Santiago Dam - Capital Project WIP	1,300,000
Generator - Engineering	500,000
Auto/Vehicle - Truck	60,000
Auto/Vehicle - Truck/Vactor Mech	90,000
Smith Engineering Capital Project WIP	630,000
Auto/Vehicle - GM	30,000
Well 5 shaft	400,000
Analyzers	21,000
Total Capital Revenue	3,031,000
Operating Revenue	
Water Sales - Domestic	6,104,398
Water Sales - City of Orange	1,485,068
Water Sales - Irrigation	1,837
Reimbursed - Cost, Overhead & Labor	165,589
Total Operating Revenue	7,756,891
Maintenance - Santiago Dam	168,148
Maintenance -Villa Park Intertie	375
Purchased Water - Capacity Charge	31,195
Purchased Water RTS Fee	104,870
Ground Water Replenishment	764,460
Source Water	1,069,048
Maintenance Structure Lockett	4,215
Maintenance Smith Pump Station	70,519
Maintenance Pumping Well #3	14,016
Maintenance Pumping Well #5	15,227
Electricity-Cerro Villa	4,657
Electricity-Treatment Plant	98,697
Electricity-Smith Reservoir	235,931
Electricity-Wells	308,898
Pumping	752,159
Water Treatment Operating Supplies	2,460
Water Treatment - Plant Alum	34,290
Water Treatment - Plant Ammonia	24,093
Water Treatment - Plant Chlorine	58,495
Water Treatment - Testing Equip	2,000
Water Treatment - Plant Liquid Oxygen	63,526
Water Treatment - Misc. Supplies	1,000
Water Treatment - Polymer	11,964
Water Treatment - Testing	236
Water Treatment Wells - Chlorine	30,502
Water Treatment Wells - Ammonia	4,364
Water Treatment Wells - PFOS	179,571
Water Treatment Plant Equipment	33,182
Water Treatment Misc. Maint	29,552
Water Treatment - Analysis Compliance	19,756

**Serrano Water District (001)
Budget for 2023-2024**

	Budget 2023-2024 Total
Water Treatment - Misc Analysis	5,965
Water Treatment	500,957
Trans & Dist - Salaries, Wages	631,993
Trans & Dist - Salaries, Wages Vacation	21,855
Trans & Dist - Salaries, Wages Sick	23,944
Trans & Dist - Salaries, Wages On-Call OT	15,744
Trans & Dist - Salaries, Wages Rounds OT	18,037
Trans & Dist - Salaries, Wages Pager, Cert.	12,965
Trans & Dist - Maintenance	8,840
Trans & Dist - Asphalt Patching	46,307
Trans & Dist - Emergency Repair	50,000
Trans & Dist - Supplies Main Line	20,952
Trans & Dist - Meter Repair	7,985
Trans & Dist - Misc. Maint	79,313
Trans & Dist - Maint Safety	1,957
Trans & Dist - Service Repairs	2,466
Trans & Dist - Maint Small Tools	564
Trans & Dist - Fuel & Oil	21,235
Trans & Dist - Vehicle Expense	6,443
Trans & Dist - Equipt Maint	9,186
Trans & Dist - Equipt Maint Backhoe	2,163
Trans & Dist - Uniforms	5,109
Trans & Dist - Boots	1,456
Uncollectable Accounts	2,500
Transmission & Distribution	991,015
General & Admin - Salaries, Wages	478,368
General & Admin - Salaries, Wages Vacation	18,624
General & Admin - Salaries, Wages Sick	5,365
General & Admin - Salaries, Wages OT	1,335
General & Admin - Office Supplies	14,481
General & Admin - Printing & Postage	32,250
General & Admin Utilities Gas	1,119
General & Admin Utilities Electricity	8,886
General & Admin Phones, Answing Serv & Cable	14,830
General & Admin - Gasoline, Oil	5,963
General & Admin - Auto Exp & Mileage	3,979
General & Admin - Dues & Subscription	25,000
General & Admin - Travel & Meeting	14,265
General & Admin - Travel, Out of Town	3,303
General & Admin - Insurance, Liability	72,694
G&A - Employee Benefits - Medical	310,878
G&A - Employee Benefits - Retiree Medical	79,125
G&A - Employee Benefits - Vision	2,560
G&A - Employee Benefits - Dental	20,991
G&A - Employee Benefits - Life Ins.	3,002
G&A - Employee Benefits - Pension Plans	102,755
G&A - Employee Benefits - Workers Comp	20,128
G&A - Employee Benefits - Payroll Tax	113,859
G&A - Employee Benefits - Disability Ins	3,420
General & Admin - Miscellaneous	108,844
General & Admin - Computer, Systems	97,041

**Serrano Water District (001)
Budget for 2023-2024**

	Budget 2023-2024 Total
General & Admin - Bank Charges	3,078
General & Admin - District Security	10,549
General & Admin - Payroll Process	5,242
G&A - Professional Fees Legal	74,640
G&A - Professional Fees Engineering	15,551
G&A - Professional Fees Audit	93,330
G&A - Professional Fees Directors	48,000
G&A - Professional Fees Consultants	256,074
G&A - Depreciation & Amortization	737,283
General & Administration	2,806,813
WC-MWDOC PRGM	2,000
Water Conservation	2,000
Total Operating Expense	6,121,991
Net Income from Operation	1,634,900
Other Income & Expense	
Non-Operating Revenue	
Non-Operating Recreation Fees	54,000
Non-Operating Interest Revenue	277,636
Non-Operating Other Revenue	60,000
Non-Operating Late Payment Fees	1,335
Non-Operating Door Hanger Fees	3,810
Non-Operating Penalty Fees	1,275
Non-Operating Revenue	398,055
Non-Operating Expense	
Non-Operating PR Water Quality	2,500
Non-Operating SWD Rec. Activity	2,400
Non-Operating Expense	4,900
Total Other Income & Expense	393,155
Earnings Before Depreciation & Amort	2,765,338
Net Income (Loss)	2,028,055