

Serrano Water District (001)

Budget for 2024-2025

| | Budget 2024-2025 Total |
|---------------------------------------|---------------------------------------|
| Santiago Dam - Capital Project WIP | 1,000,000 |
| Smith Engineering Capital Project WIP | 630,000 |
| Well 5 shaft | 400,000 |
| Plates | 26,000 |
| Total Capital Expense | 2,056,000 |
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| Operating Revenue | |
| Water Sales - Domestic | 6,540,092 |
| Water Sales - City of Orange | 1,640,826 |
| Water Sales - Irrigation | 1,837 |
| Reimbursed - Cost, Overhead & Labor | 140,383 |
| Total Operating Revenue | 8,323,137 |
| | |
| Maintenance - Santiago Dam | 131,793 |
| Maintenance -Villa Park Intertie | 375 |
| Purchased Water | - |
| Purchased Water - Capacity Charge | 34,335 |
| Purchased Water RTS Fee | 115,978 |
| Ground Water Replenishment | 599,227 |
| Source Water | 881,708 |
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| Maintenance Pumping-Cerro Villa | 8,756 |
| Maintenance Structure Lockett | 1,780 |
| Maintenance Smith Pump Station | 32,817 |
| Maintenance Pumping Well #3 | 11,855 |
| Maintenance Pumping Well #5 | 1,269 |
| Electricity-Cerro Villa | 5,250 |
| Electricity-Treatment Plant | 127,314 |
| Electricity-Smith Reservoir | 330,370 |
| Electricity-Wells | 271,764 |
| Pumping | 791,176 |
| | |
| Water Treatment Operating Supplies | 820 |
| Water Treatment - Plant Alum | 24,360 |
| Water Treatment - Plant Ammonia | 29,593 |
| Water Treatment - Plant Chlorine | 105,263 |
| Water Treatment - Testing Equip | 2,000 |
| Water Treatment - Plant Liquid Oxygen | 90,264 |
| Water Treatment - Misc. Supplies | 1,000 |
| Water Treatment - Polymer | 24,829 |
| Water Treatment - Testing | 17,178 |
| Water Treatment Wells - Chlorine | 27,379 |
| Water Treatment Wells - Ammonia | 8,478 |
| Water Treatment Wells - PFOS | 186,751 |
| Water Treatment Plant Equipment | 38,596 |
| Water Treatment Misc. Maint | 164,273 |
| Water Treatment - Analysis Compliance | 17,122 |
| Water Treatment - Misc Analysis | 2,468 |
| Water Treatment | 740,374 |
| | |
| Trans & Dist - Salaries, Wages | 634,847 |

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|--|------------------------------|
| Trans & Dist - Salaries, Wages Vacation | 24,109 |
| Trans & Dist - Salaries, Wages Sick | 23,728 |
| Trans & Dist - Salaries, Wages On-Call OT | 17,437 |
| Trans & Dist - Salaries, Wages Rounds OT | 20,045 |
| Trans & Dist - Salaries, Wages Pager, Cert. | 19,432 |
| Trans & Dist - Maintenance | 9,763 |
| Trans & Dist - Asphalt Patching | 72,828 |
| Trans & Dist - Emergency Repair | 50,000 |
| Trans & Dist - Supplies Main Line | 9,090 |
| Trans & Dist - Meter Repair | 3,516 |
| Trans & Dist - Misc. Maint | 101,484 |
| Trans & Dist - Maint Safety | 2,409 |
| Trans & Dist - Service Repairs | 4,042 |
| Trans & Dist - Maint Small Tools | 838 |
| Trans & Dist - Fuel & Oil | 24,713 |
| Trans & Dist - Vehicle Expense | 8,029 |
| Trans & Dist - Equipt Maint | 1,755 |
| Trans & Dist - Equipt Maint Backhoe | 28,127 |
| Trans & Dist - Uniforms | 5,477 |
| Trans & Dist - Boots | 1,771 |
| Uncollectable Accounts | 1,500 |
| Transmission & Distribution | 1,064,939 |
| General & Admin - Salaries, Wages | 458,608 |
| General & Admin - Salaries, Wages Vacation | 18,545 |
| General & Admin - Salaries, Wages Sick | 4,235 |
| General & Admin - Salaries, Wages OT | 1,890 |
| General & Admin - Office Supplies | 14,986 |
| General & Admin - Printing & Postage | 35,750 |
| General & Admin Utilities Gas | 604 |
| General & Admin Utilities Electricity | 9,745 |
| General & Admin Phones, Answing Serv & Cable | 17,103 |
| General & Admin - Gasoline, Oil | 4,024 |
| General & Admin - Auto Exp & Mileage | 13,570 |
| General & Admin - Dues & Subscription | 28,990 |
| General & Admin - Travel & Meeting | 13,756 |
| General & Admin - Travel, Out of Town | 13,718 |
| General & Admin - Insurance, Liability | 71,752 |
| G&A - Employee Benefits - Medical | 337,522 |
| G&A - Employee Benefits - Retiree Medical | 91,776 |
| G&A - Employee Benefits - Vision | 2,363 |
| G&A - Employee Benefits - Dental | 20,409 |
| G&A - Employee Benefits - Life Ins. | 2,624 |
| G&A - Employee Benefits - Pension Plans | 98,594 |
| G&A - Employee Benefits - Workers Comp | 19,941 |
| G&A - Employee Benefits - Payroll Tax | 95,677 |
| G&A - Employee Benefits - Disability Ins | 3,420 |
| General & Admin - Miscellaneous | 85,484 |
| General & Admin - Computer, Systems | 107,462 |
| General & Admin - Bank Charges | 2,690 |
| General & Admin - District Security | 9,482 |
| General & Admin - Payroll Process | 5,362 |
| G&A - Professional Fees Legal | 103,498 |

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|---|---------------------------------------|
| G&A - Professional Fees Engineering | 4,873 |
| G&A - Professional Fees Audit | 68,808 |
| G&A - Professional Fees Directors | 48,000 |
| G&A - Professional Fees Consultants | 256,789 |
| G&A - Depreciation & Amortization | 695,940 |
| General & Administration | 2,767,990 |
| | |
| WC-MWDOC PRGM | 3,000 |
| Water Conservation | 3,000 |
| | |
| Total Operating Expense | 6,249,188 |
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| Net Income from Operation | 2,073,950 |
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| Other Income & Expense | |
| Non-Operating Revenue | |
| Non-Operating Recreation Fees | 54,000 |
| Non-Operating Interest Revenue | 341,623 |
| Non-Operating Other Revenue | 60,000 |
| Non-Operating Late Payment Fees | 1,335 |
| Non-Operating Door Hanger Fees | 4,118 |
| Non-Operating Penalty Fees | 2,174 |
| Non-Operating Revenue | 463,249 |
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| 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 | 458,349 |
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| Earnings Before Depreciation & Amort | 3,228,239 |
| | |
| Net Income (Loss) | 2,532,299 |