

**Del Paso Manor Water District
Fiscal 20-21 Approved Budget**



	<u>Proposed FY 20/21 Budget</u>	<u>FY 19/20 Budget</u>	<u>Change From FY 19/20 to 20/21</u>	<u>Comments</u>
Employee Related				
Director fees	20,000	20,000	0	
Management salaries	110,000	100,000	10,000	
Field salaries	140,000	190,000	(50,000)	The budgeted amount of \$190,000 for FY 20 represented staff salaries (field and office)
Office manager salary	57,000		57,000	
Payroll soc sec	21,000	25,000	(4,000)	The budgeted amount of \$25,000 for FY 20 was for social security and medicare taxes
Payroll medc	5,000		5,000	
OPEB	45,000	45,000	0	OPEB expense in FY 19 was \$25,000
PERS/retirement	80,000	80,000	0	
Employee healthcare (CalPers)	53,000	136,500	(83,500)	The budgeted amount of \$136,500 for FY 20 was for employees and retirees
Retiree health benefits	63,000		63,000	
	<u>594,000</u>	<u>596,500</u>	<u>(2,500)</u>	
Administration				
Insurance	18,850	15,000	3,850	Insurance expense through March 20 was \$18,000
Office expense	80,000	80,000	0	
Bank fees	300	300	0	
Audit	11,900	11,900	0	
Election related	5,000		5,000	
Legal	40,000	40,000	0	
Misc	1,000	1,000	0	Miscellaneous expense includes employee recruitment

Professional meetings	10,000	10,000	0	
Professional dues	41,950	40,000	1,950	
Professional Admin fees	30,700	15,000	15,700	Admin fees through April 20 was \$48,000; FY 21 should be higher
Certifications/continuing Ed.	3,000	3,000	0	
Fixed asset additions/replacements			0	Any plans for this category in FY 21
	<u>242,700</u>	<u>216,200</u>	<u>26,500</u>	

Operations

Conservation	3,500	3,350	150	
Power	72,400	103,000	(30,600)	Power expense through March 20 was \$52,000
R & M	80,000	80,000	0	
Cross connection			0	
Water treatment chem			0	
Lab fees (H2O testing)	11,500	11,500	0	
Engineering	90,000	90,000	0	
Replacements			0	
City water	5,900	5,900	0	
Backflow program			0	
	<u>263,300</u>	<u>293,750</u>	<u>(30,450)</u>	
Total Disbursements	<u><u>1,100,000</u></u>	<u><u>1,106,450</u></u>	<u><u>(6,450)</u></u>	

 Amounts highlighted in yellow need further consideration