

FY 23/24 Budget
(Approved May 01, 2023)

Del Paso Manor Water District Operations & Maintenance (O&M) Budget Worksheet

Summary	Sub-Code	2023/2024 Operations & Maintenance Budget	23/24
Code		Worksheet	
			Proposed
4101.00		Water Revenue	\$ 1,077,040.30
4151.00		Usage	\$ 281,807.32
4501.00		Interest Income	\$ 30,000.00
		Total O & M	\$ 1,388,847.62
Summary	Sub-Code	Expenses	23/24
Code			
			Proposed
5102.00		Payroll and Payroll Taxes	\$ 551,051.00
5121.00		Conservation	\$ 3,400.00
5151.00		Power	\$ 112,000.00
5201.00		Repairs & Maintenance	\$ 216,000.00
5251.00		Insurance	\$ 59,500.00
5301.00		Lab Testing	\$ 7,000.00
5351.00		Engineering	\$ 250,000.00
5451.00		City Water	\$ 7,000.00
5452.00		Backflow Program	\$ 2,000.00
6151.00		Office Expense	\$ 91,500.00
6171.00		Bank Fees	\$ 2,000.00
6251.00		Audit	\$ 12,000.00
6255.00		Election Related	\$ 3,000.00
6301.00		Legal	\$ 200,000.00
6401.00		Misc.	\$ 5,000.00
6451.00		Pers Retirement	\$ 100,500.00
6501.00		Employee Healthcare (JPIA & CalPERS)	\$ 90,000.00
6502.00		Retiree Health Benefits (CalPERS)	\$ 80,000.00
6551.00		Conference & Travel	\$ 10,000.00
6561.00		Association Dues	\$ 58,500.00
6601.00		Professional Admin/ Regulatory Fees	\$ 131,700.00
6610.00		Certification/ Continue Education	\$ 5,000.00
		Equipment (Capital Expenditures)	\$ 60,000.00
		Total not included payment of bond	\$ 2,057,151.00

FY 23/24 Budget
(Approved May 01, 2023)

			Proposed	Actual	% of Budget
Del Paso Manor Water District Operations & Maintenance (O&M) Budget Worksheet			23/24	23/24	23/24
Summary	Sub-Code		23/24	23/24	23/24
Code		Worksheet			
		Income			
4101.00		Water Revenue	\$ 1,077,040.30		
4151.00		Usage	\$ 281,807.32		
4501.00		Interest Income	\$ 30,000.00		
		Total O & M	\$ 1,388,847.62		
Summary	Sub-Code	Expenses	23/24	23/24	23/24
Code					
			Proposed	Actual	% of Budget
5102.00		Payroll and Payroll Taxes	\$ 551,051.00		
	5102.05	Directors Fees	\$ 22,000.00		
	5102.10	Management Salaries	\$ 160,000.00		
	5102.15	Field Wages	\$ 250,000.00		
	5102.20	Office Manager Wages	\$ 78,051.00		
	5102.30	Payroll Tax Expense	\$ 41,000.00		
5121.00		Conservation	\$ 3,400.00		
5151.00		Power	\$ 112,000.00		
	5151.05	PG & E	\$ 2,000.00		
	5151.10	SMUD	\$ 110,000.00		
5201.00		Repairs & Maintenance	\$ 216,000.00		
	5201.05	Leak Repairs	\$ 104,000.00		
	5201.10	Field Equipment	\$ 2,000.00		
	5201.15	Field Supplies	\$ 35,000.00		
	5201.20	Fuel For Vehicles	\$ 9,000.00		
	5201.25	Vehicles Repair and Maintenance	\$ 3,000.00		
	5201.35	Chlorine	\$ 11,000.00		
	5201.45	Well Repair and Maintenance	\$ 6,000.00		
	5201.55	Field Staff Cellular	\$ 6,000.00		
	5201.00	Repairs & Maintenance - Other			
	5201.70	SSWD Mutual Aide Field Staff	\$ 40,000.00		
5211.00		Cross Connection			
5251.00		Insurance	\$ 59,500.00		
	5251.05	Liability	\$ 40,000.00		
	5251.10	Property	\$ 4,500.00		
	5251.15	Workers Compensation	\$ 15,000.00		
5301.00		Lab Testing	\$ 7,000.00		
5351.00		Engineering	\$ 250,000.00		
5451.00		City Water (Diversion Billing)	\$ 7,000.00		
5452.00		Backflow Program	\$ 2,000.00		
6151.00		Office Expense	\$ 91,500.00		
	6151.05	District Office Lease	\$ 32,000.00		
	6151.10	Phone Service	\$ 4,500.00		
	6151.15	Internet Provider	\$ 5,000.00		
	6151.20	Sewer & Garbage (lusk)	\$ 2,000.00		
	6151.21	Miscellaneous (Office Other)			
	6151.25	Postage	\$ 20,000.00		
	6151.30	Printing	\$ 1,000.00		
	6151.35	Computers and Supplies	\$ 3,500.00		
	6151.40	Office Supplies	\$ 7,500.00		
	6151.45	Answering Service	\$ 5,500.00		
	6151.50	Office Furniture	\$ 2,000.00		
	6151.55	Payroll Preparation	\$ 2,000.00		
	6151.60	GASB 75 Valuations	\$ 2,000.00		
	6151.70	Janitorial	\$ 2,500.00		
	6152.00	Building Maintenance	\$ 2,000.00		

FY 23/24 Budget
(Approved May 01, 2023)

			Proposed	Actual	% of Budget
6171.00		Bank Fees	\$ 2,000.00		
6251.00		Audit	\$ 12,000.00		
6255.00		Election Related	\$ 3,000.00		
6301.00		Legal	\$ 200,000.00		
6401.00		Misc.	\$ 5,000.00		
6451.00		Pers Retirement	\$ 100,500.00		
6501.00		Employee Healthcare (JPIA & CalPERS)	\$ 90,000.00		
6502.00		Retiree Health Benefits (CalPERS)	\$ 80,000.00		
6551.00		Conference & Travel	\$ 10,000.00		
6561.00		Association Dues	\$ 58,500.00		
	6561.05	ACWA	\$ 11,000.00		
	6561.10	AWWA	\$ 700.00		
	6561.15	CSDA	\$ 8,300.00		
	6561.20	CRWA	\$ 1,000.00		
	6561.25	RWA	\$ 9,500.00		
	6561.30	SGA	\$ 25,000.00		
	6561.35	SAWWA	\$ 1,000.00		
	6561.00	Professional Dues - other	\$ 2,000.00		
6601.00		Professional Admin/ Regulatory Fees	\$ 131,700.00		
	6601.05	SWRCB Annual Fees	\$ 16,000.00		
	6601.10	NDPES Permit	\$ 1,500.00		
	6601.15	Cal Pers Actuarial Reports	\$ 700.00		
	6601.25	Air Quality Permits	\$ 5,000.00		
	6601.30	Encroachment Permits	\$ 500.00		
	6601.35	CPA Fees	\$ 18,000.00		
	6601.00	Professional Admin Fees - Other	\$ 60,000.00		
	6601.50	Public Relations	\$ 30,000.00		
	6601.55	Salary & Staffing Level Study			
6610.00		Certification/ Continue Education	\$ 5,000.00		
		Equipment (Capital Expenditures)	\$ 60,000.00		
		Half Ton Truck	\$ 60,000.00		
		Total not included payment of bond	\$ 2,057,151.00		

FY 23/24 Budget
Approved May 01, 2023

Del Paso Manor Water District Capital Improvement Projects (CIP) Budget Worksheet			
	Summary Code	Sub-Code	2023/2024 Capital Improvement Projects (CIP) Budget Worksheet
			Proposed
			2023/2024
	4111.00		Income
			CIP
			Total CIP
			\$ 598,811.20
			\$ 598,811.20
	Summary Code	Sub-Code	Expenses
			Proposed
			2023/2024
	6760.00		Pipes
		6760.05	Miscellaneous
		6760.30	Interties
			\$ 50,000.00
	6770.00		Wells
			#2
		6770.05	New Well/ Well Additions/ Generators
			\$ 950,000.00
			#3
		6770.05	New Well/ Well Additions/ Generators
			\$ -
			#4
		6770.05	New Well/ Well Additions/ Generators
			\$ -
			#5
		6770.05	New Well/ Well Additions/ Generators
			\$ -
			#6B
		6770.05	New Well/ Well Additions/ Generators
			\$ 50,000.00
			#7
		6770.05	New Well/ Well Additions/ Generators
			#8
		6770.05	New Well/ Well Additions/ Generators
			\$ -
			#9
		6770.05	New Well/ Well Additions/ Generators
			\$ 360,000.00
			Buildings
			Debt Service
			Interest Expense + Principal
			\$ 325,000.00
			Total
			\$ 1,735,000.00

FY 23/24 Budget
Approved May 01, 2023

				Proposed	Actual	% of Budget
Del Paso Manor Water District Capital Improvement Projects (CIP) Budget Worksheet				2023/2024	2023/2024	2023/2024
	Summary	Sub-Code	2022/2023 Capital Improvement Projects (CIP) Budget			
	Code		Worksheet			
			Income	2023/2024	2023/2024	2023/2024
	4111.00		CIP	\$ 598,811.20		
			Total CIP	\$ 598,811.20		
	Summary	Sub-Code	Expenses			
	Code					
				Proposed	Actual	% of Budget
	6760.00		Pipes	2023/2024	2023/2024	2023/2024
		6760.05	Miscellaneous	\$50,000.00		
		6760.30	Interties			
	6770.00		Wells			
			#2			
		6770.05	New Well/ Well Additions/ Generators	\$950,000.00		
			#3			
		6770.05	New Well/ Well Additions/ Generators			
			#4			
		6770.05	New Well/ Well Additions/ Generators			
			#5			
		6770.05	New Well/ Well Additions/ Generators			
			#6B			
		6770.05	New Well/ Well Additions/ Generators	\$50,000.00		
			Fencing			
			#7			
		6770.05	New Well/ Well Additions/ Generators			
			#8			
		6770.05	New Well/ Well Additions/ Generators			
			#9			
		6770.05	New Well/ Well Additions/ Generators	\$360,000.00		
			Buildings			
			Fire Hydrant Assembly, Watt/Maryal Drive			
			Debt Service			
			Interest Expense + Principal	\$325,000.00		
			Total	\$1,735,000.00		