

Del Paso Manor Water District 2021/2022 Budget

Summary Code	Sub-Code	2020/2021 O & M Budget	17/18	19/20	20/21	
			Actual	Actual	To Date	Proposed
Income						
4101.00		Water Revenue		\$ 1,076,902.90	\$ 913,136.36	\$ 1,076,902.90
4151.00		Meter		\$ 312,661.64	\$ 586,949.09	\$ 312,661.64
4111.00		CIP		\$ 595,035.04	\$ 514,940.38	\$ 595,035.04
					\$ 1,500,085.45	\$ 1,389,564.54
Total O & M						
					\$ 514,940.38	\$ 595,035.04
Total CIP						

Summary Code	Sub-Code	Expenses	18/19	19/20	20/21	21/22	Percent Increase
			Actual	Actual	Actual	Proposed	Increase
5102.00		Payroll and Payroll Taxes	\$ 394,055.30	\$ 369,862.50	\$ 316,859.30	\$ 361,474.92	-2.27%
	5102.05	Directors Fees	\$ 17,500.00	\$ 20,000.00	\$ 14,600.00	\$ 20,000.00	0.00%
	5102.10	Management Salaries	\$ 133,447.00	\$ 120,000.00	\$ 108,166.51	\$ 120,000.00	0.00%
	5102.15	Field Wages	\$ 217,000.00	\$ 150,000.00	\$ 111,595.80	\$ 135,611.20	-9.59%
	5102.20	Office Manager Wages	\$ -	\$ 55,000.00	\$ 57,625.42	\$ 60,176.00	9.41%
	5102.25	Office Assistant Wages			\$ -	\$ -	
	5102.30	Payroll Soc. Sec.	\$ 21,026.82	\$ 20,150.00	\$ 18,103.24	\$ 20,818.81	3.32%
	5102.35	Payroll Medicare	\$ 5,081.48	\$ 4,712.50	\$ 6,768.33	\$ 4,868.91	3.32%
5121.00		Conservation	\$ 3,341.00		\$ -	\$ -	
	5121.05	Conservation Patrol			\$ -	\$ -	
	5121.10	RWA Efficiency Dues			\$ -	\$ -	
	5121.15	Customer Water Audits			\$ -	\$ -	
5151.00		Power	\$ 100,000.00	\$ 81,151.57	\$ 80,858.31	\$ 82,400.00	1.54%

Del Paso Manor Water District 2021/2022 Budget

			Actual	Actual	To Date	Proposed	
	5151.05	PG & E			\$ 201.16	\$ 2,400.00	
	5151.10	SMUD			\$ 80,657.15	\$ 80,000.00	
5201.00	R & M		\$ 135,500.00	\$ 152,889.18	\$ 143,959.97	\$ 125,100.00	-18.18%
	5201.05	Leak Repairs		\$ 78,412.94	\$ 50,948.39	\$ 60,000.00	-23.48%
	5201.10	Field Equipment		\$ 8,650.14	\$ 1,578.92	\$ 800.00	-90.75%
	5201.15	Field Supplies		\$ 2,774.51	\$ 16,938.31	\$ 500.00	-81.98%
	5201.20	Fuel For Vehicles		\$ 2,012.34	\$ 2,436.31	\$ 3,200.00	59.02%
	5201.25	Vehicles Repair and Maintenance		\$ 107.81	\$ 3,812.85	\$ 3,000.00	2682.67%
	5201.30	Temp Help		\$ 15,487.92		\$ 2,000.00	-87.09%
	5201.35	Chlorine		\$ 4,546.86	\$ 6,465.00	\$ 6,500.00	42.96%
	5201.40	Lubrication Oil					
	5201.45	Well Repair and Maintnenace		\$ 37,635.90	\$ 47,907.13	\$ 35,000.00	-7.00%
	5201.50	Well Rehabilitation					
	5201.55	Field Staff Cellular		\$ 3,260.76	\$ 2,811.38	\$ 3,300.00	1.20%
	5201.60	Tesco Services Contract (Well #8)			\$ 3,166.67	\$ 3,800.00	
	5201.65	Auqua Sierra Service Contract			\$ 7,895.01	\$ 7,000.00	
5211.00	Cross Connection						
5221.00	Water Treatment Chemical						
5251.00	Insurance		\$ 14,500.00	\$ 18,000.00	\$ 18,532.28	\$ 18,850.00	4.72%
	5251.05	Liability			\$ 12,318.00	\$ 13,000.00	
	5251.10	Property			\$ 2,594.04	\$ 2,350.00	
	5251.15	Workers Compensation			\$ 3,620.24	\$ 3,500.00	
5301.00	Lab Testing		\$ 11,300.00	\$ 13,870.00	\$ 4,325.50	\$ 18,000.00	29.78%
5351.00	Engineering		\$ 16,200.00				
5401.00	Replacements						
5451.00	City Water		\$ 5,739.00	\$ 5,700.00	\$ 3,027.31	\$ 5,900.00	3.51%

Del Paso Manor Water District 2021/2022 Budget

			Actual	Actual	To Date	Proposed	
5452.00	Backflow Program				\$ 671.00		
6151.00	Office Expense		\$ 75,000.00	\$ 86,366.69	\$ 59,728.95	\$ 65,320.00	-24.37%
6151.05	District Office Lease			\$ 26,000.00	\$ 25,260.00	\$ 26,000.00	0.00%
6151.10	Phone Service			\$ 4,257.09	\$ 3,528.30	\$ 4,300.00	1.01%
6151.15	Internet Provider				\$ 3,951.46	\$ 2,600.00	
6151.20	Miscellaneous			\$ 16,292.24		\$ 1,000.00	-93.86%
6151.25	Postage			\$ 8,987.26	\$ 9,660.90	\$ 9,000.00	0.14%
6151.30	Printing			\$ 2,437.23	\$ 1,080.96	\$ 2,500.00	2.58%
6151.35	Computers and Supplies			\$ 14,036.77	\$ 318.83	\$ 1,500.00	-89.31%
6151.40	Office Supplies			\$ 3,124.15	\$ 6,631.12	\$ 4,000.00	28.03%
6151.45	Amswering Service			\$ 5,811.95	\$ 4,801.20	\$ 7,000.00	20.44%
6151.50	Office Furniture						
6151.55	Payroll Preparation	\$ 1,500.00	\$ 1,500.00	\$ 1,511.18	\$ 1,500.00	\$ 1,500.00	0.00%
6151.60	GASB 75 Valuations			\$ 2,000.00	\$ 1,260.00	\$ 4,000.00	100.00%
6151.65	Office Temporary Services						
6151.70	Janitorial			\$ 1,920.00	\$ 1,725.00	\$ 1,920.00	0.00%
6171.00	Bank Fees				\$ 1,800.23	\$ 300.00	
6251.00	Audit	\$ 9,250.00	\$ 11,490.00	\$ 11,930.00	\$ 11,500.00	\$ 11,500.00	0.09%
6255.00	Election Related				\$ 1,887.00		
6301.00	Legal	\$ 40,000.00	\$ 127,263.89	\$ 28,240.30	\$ 40,000.00	\$ 40,000.00	-68.57%
6401.00	Misc.	\$ 60.00	\$ 1,728.62	\$ 2,437.65	\$ 1,000.00	\$ 1,000.00	-42.15%
6431.00	Pension Expense GASB 68						
6441.00	OPEB	\$ 25,000.00	\$ 35,000.00		\$ 45,000.00	\$ 45,000.00	28.57%
6451.00	Pers Retirement	\$ 69,000.00	\$ 47,143.63	\$ 74,377.18	\$ 80,000.00	\$ 80,000.00	69.69%

Del Paso Manor Water District 2021/2022 Budget

		Actual	Actual	To Date	Proposed	
6461.00	Vacation Benefit					
6501.00	Employee Healthcare	\$ 65,200.00	\$ 70,897.91	\$ 78,978.34	\$ 94,632.00	33.48%
6502.00	Retiree Health Benefits	\$ 63,000.00	\$ 63,000.00	\$ 62,358.89	\$ 63,000.00	0.00%
6551.00	Professional Meetings	\$ 10,000.00	\$ 10,000.00		\$ 1,000.00	-90.00%
	6551.05					
	6551.10					
	6551.15					
	6551.20					
	6551.25					
6561.00	Professional Dues	\$ 37,975.00	\$ 42,000.00	\$ 45,177.81	\$ 41,950.00	-0.12%
	6561.05				\$ 7,200.00	
	6561.10				\$ 450.00	
	6561.15				\$ 6,100.00	
	6561.20				\$ 800.00	
	6561.25				\$ 9,700.00	
	6561.30				\$ 17,200.00	
	6561.35				\$ 500.00	
6601.00	Professional Admin Fees	\$ 15,000.00	\$ 28,000.00	\$ 54,376.40	\$ 32,200.00	15.00%
	6601.05				\$ 9,700.00	
	6601.10				\$ 1,500.00	
	6601.15				\$ 700.00	
	6601.20					
	6601.25				\$ 2,300.00	
	6601.30					
	6601.35		\$ 17,895.00		\$ 18,000.00	0.59%
	6601.40					
6610.00	Certification/ Continue Education	\$ 900.00	\$ 2,240.00		\$ 2,000.00	-10.71%

Del Paso Manor Water District 2021/2022 Budget

		Actual	Actual	To Date	Proposed	
6651.00	Depreciation					
6711.00	Loss on Disposition of Assests					
4501.00	Interest Income					
4502.00	Miscellaneous Income					
6752.00	Interest Expense (Bond Payment)			\$ 89,153.05		
6753.00	Amortization Expense					
Total not included payment of bond		\$ 1,091,020.30	\$ 1,166,603.99	\$ 986,968.42	\$ 1,089,626.92	-6.60%

Del Paso Manor Water District 2021/2022 Budget

Summary Code	Sub-Code	2020/2021 CIP Budget	Actual	Proposed
Income				
4101.00		Water Revenue	\$ 913,136.36	\$ 1,076,902.90
4151.00		Meter	\$ 586,949.09	\$ 312,661.64
4111.00		CIP	\$ 514,940.38	\$ 595,035.04
Total O & M			\$ 1,500,085.45	\$ 1,389,564.54
Total CIP			\$ 514,940.38	\$ 595,035.04

Summary Code	Sub-Code	Expenses	Actual	Proposed
6760.00		Pipes		
	6760.05	Miscelaneous		\$ 10,000.00
	6760.10	Water Maters/ Meter Setters		
	6760.15	Pipe Replacement		
	6760.20	New Pipeline		\$ 10,000.00
	6760.25	Engineering (Master Plan)		
6770.00		Wells		
	6770.05	New Well/ Well Additions/ Generators		\$ 68,000.00
	6770.10	Well Rehabilitation		
	6770.15	Well Maintnenace		\$ 25,000.00
	6770.20	Well Abondonment		
	6770.25	Scada Instalation		
	6770.30	Engineering (Master Plan)		

Del Paso Manor Water District 2021/2022 Budget

			Actual	Proposed
6780.00	Buildings			
	6780.05	New Construction/ Additions		
	6780.10	Renovation		
	6780.15	Purchase New Property		
	6780.20	Engineering		
6752.00	Interest Expense (Bond Payment)			\$ 335,300.00
	Total			\$ 448,300.00