

FY 24/25 Budget  
(Approved June 04, 2024)

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

Summary	Sub-Code	2024/2025 Operations & Maintenance Budget	24/25
Code			
			Proposed
		Income	
4101.00		Water Revenue	\$ 1,752,882.70
4151.00		Usage	\$ 458,640.89
4501.00		Interest Income	\$ 30,000.00
		Total O & M	\$ 2,241,523.59
Summary	Sub-Code	Expenses	24/25
Code			
			Proposed
5102.00		Payroll and Payroll Taxes	\$ 493,322.00
5151.00		Power	\$ 102,000.00
5201.00		Repairs & Maintenance	\$ 225,000.00
5251.00		Insurance	\$ 61,000.00
5301.00		Lab Testing	\$ 7,000.00
5351.00		Engineering	\$ 90,000.00
5451.00		City Water	\$ 7,000.00
5452.00		Backflow Program	\$ 2,000.00
6151.00		Office Expense	\$ 96,210.00
6171.00		Bank Fees	\$ 2,500.00
6251.00		Audit	\$ 12,000.00
6255.00		Election Related	\$ 3,000.00
6301.00		Legal	\$ 200,000.00
6401.00		Misc.	\$ 10,000.00
6451.00		Pers Retirement	\$ 105,500.00
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	\$ 60,500.00
6601.00		Professional Admin/ Regulatory Fees	\$ 148,700.00
6610.00		Certification/ Continue Education	\$ 5,000.00
		Total not included payment of bond	\$ 1,810,732.00

**FY 24/25 Budget**  
**(Approved June 04, 2024)**

			Proposed	Actual	% of Budget
<b>Del Paso Manor Water District Operations &amp; Maintenance (O&amp;M) Budget</b>			<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
<b>Summary</b>	<b>Sub-Code</b>		<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
<b>Code</b>		<b>Worksheet</b>			
		<b>Income</b>			
<b>4101.00</b>		<b>Water Revenue</b>	\$ 1,752,882.70		
<b>4151.00</b>		<b>Usage</b>	\$ 458,640.89		
<b>4501.00</b>		<b>Interest Income</b>	\$ 30,000.00		
		<b>Total O &amp; M</b>	\$ 2,241,523.59		
<b>Summary</b>	<b>Sub-Code</b>	<b>Expenses</b>	<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
<b>Code</b>					
			<b>Proposed</b>	<b>Actual</b>	<b>% of Budget</b>
<b>5102.00</b>		<b>Payroll and Payroll Taxes</b>	\$ 493,322.00		
	5102.05	Directors Fees	\$ 8,000.00		
	5102.10	Management Salaries	\$ 185,000.00		
	5102.15	Field Wages	\$ 170,000.00		
	5102.20	Office Manager Wages	\$ 85,322.00		
	5102.30	Payroll Tax Expense	\$ 45,000.00		
<b>5121.00</b>		<b>Conservation</b>			
<b>5151.00</b>		<b>Power</b>	\$ 102,000.00		
	5151.05	PG & E	\$ 2,000.00		
	5151.10	SMUD	\$ 100,000.00		
<b>5201.00</b>		<b>Repairs &amp; Maintenance</b>	\$ 225,000.00		
	5201.05	Leak Repairs	\$ 100,000.00		
	5201.10	Field Equipment	\$ 2,000.00		
	5201.15	Field Supplies	\$ 30,000.00		
	5201.20	Fuel For Vehicles	\$ 9,000.00		
	5201.25	Vehicles Repair and Maintenance	\$ 3,000.00		
	5201.35	Chlorine	\$ 10,000.00		
	5201.45	Well Repair and Maintenance	\$ 25,000.00		
	5201.55	Field Staff Cellular	\$ 6,000.00		
	5201.00	Repairs & Maintenance - Other			
	5201.70	SSWD Mutual Aide Field Staff	\$ 40,000.00		
		Tree Removal			
<b>5211.00</b>		<b>Cross Connection</b>			
<b>5251.00</b>		<b>Insurance</b>	\$ 61,000.00		
	5251.05	Liability	\$ 40,000.00		
	5251.10	Property	\$ 6,000.00		
	5251.15	Workers Compensation	\$ 15,000.00		
<b>5301.00</b>		<b>Lab Testing</b>	\$ 7,000.00		
<b>5351.00</b>		<b>Engineering</b>	\$ 90,000.00		
<b>5401.00</b>		<b>Replacements</b>			
<b>5451.00</b>		<b>City Water (Diversion Billing)</b>	\$ 7,000.00		
<b>5452.00</b>		<b>Backflow Program</b>	\$ 2,000.00		
<b>6151.00</b>		<b>Office Expense</b>	\$ 96,210.00		
	6151.05	District Office Lease	\$ 33,210.00		
	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	\$ 3,000.00		
	6151.40	Office Supplies	\$ 7,500.00		
	6151.45	Answering Service	\$ 6,000.00		
	6151.50	Office Furniture	\$ 2,000.00		
	6151.55	Payroll Preparation	\$ 2,500.00		
	6151.60	GASB 75 Valuations	\$ 3,000.00		

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			Proposed	Actual	% of Budget
	6151.70	Janitorial	\$ 2,500.00		
	6152.00	Building Maintenance	\$ 4,000.00		
<b>6171.00</b>		<b>Bank Fees</b>	<b>\$ 2,500.00</b>		
<b>6251.00</b>		<b>Audit</b>	<b>\$ 12,000.00</b>		
<b>6255.00</b>		<b>Election Related</b>	<b>\$ 3,000.00</b>		
<b>6301.00</b>		<b>Legal</b>	<b>\$ 200,000.00</b>		
<b>6615.00</b>		<b>Litigation Settlement</b>			
<b>6401.00</b>		<b>Misc.</b>	<b>\$ 10,000.00</b>		
<b>6402.00</b>		<b>Relocation</b>			
<b>5455.00</b>		<b>Master Plan Expenses</b>			
<b>6431.00</b>		<b>Pension Expense GASB 68</b>			
<b>6441.00</b>		<b>OPEB</b>			
<b>6451.00</b>		<b>Pers Retirement</b>	<b>\$ 105,500.00</b>		
<b>6461.00</b>		<b>Vacation Benefit</b>			
<b>6501.00</b>		<b>Employee Healthcare ( JPIA &amp; CalPERS )</b>	<b>\$ 90,000.00</b>		
<b>6502.00</b>		<b>Retiree Health Benefits ( CalPERS )</b>	<b>\$ 80,000.00</b>		
<b>6551.00</b>		<b>Conference &amp; Travel</b>	<b>\$ 10,000.00</b>		
<b>6561.00</b>		<b>Association Dues</b>	<b>\$ 60,500.00</b>		
	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	\$ 4,000.00		
<b>6601.00</b>		<b>Professional Admin/ Regulatory Fees</b>	<b>\$ 148,700.00</b>		
	6601.05	SWRCB Annual Fees	\$ 18,000.00		
	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	\$ 45,000.00		
	6601.55	Salary & Staffing Level Study			
<b>6610.00</b>		<b>Certification/ Continue Education</b>	<b>\$ 5,000.00</b>		
		<b>Equipment (Capital Expenditures)</b>	<b>\$ -</b>		
		<b>Total not included payment of bond</b>	<b>\$ 1,810,732.00</b>		

FY 24/25 Budget  
(Approved June 04, 2024)

				Proposed
<b>Del Paso Manor Water District Capital Improvement Projects (CIP) Budget</b>				<b>2024/2025</b>
	<b>Summary</b>	<b>Sub-Code</b>	<b>Capital Improvement Projects (CIP) Budget</b>	
	<b>Code</b>			
			<b>Income</b>	<b>2024/2025</b>
	4111.00		CIP	\$ 1,143,729.30
			<b>Total CIP</b>	\$ 1,143,729.30
	<b>Summary</b>	<b>Sub-Code</b>	<b>Expenses</b>	
	<b>Code</b>			
				Proposed
	<b>6760.00</b>		<b>Pipes</b>	<b>2024/2025</b>
		6760.05	Miscellaneous	<b>\$150,000.00</b>
		6760.30	Interties	
	<b>6770.00</b>		<b>Wells</b>	
			<b>#2</b>	
		6770.05	New Well/ Well Additions/ Generators	<b>\$950,000.00</b>
			<b>#3</b>	
		6770.05	New Well/ Well Additions/ Generators	
			<b>#4</b>	
		6770.05	New Well/ Well Additions/ Generators	
			<b>#5</b>	
		6770.05	New Well/ Well Additions/ Generators	
			<b>#6B</b>	
		6770.05	New Well/ Well Additions/ Generators	<b>\$50,000.00</b>
			<b>#7</b>	
		6770.05	New Well/ Well Additions/ Generators	<b>\$65,000.00</b>
			<b>#8</b>	
		6770.05	New Well/ Well Additions/ Generators	
			<b>#9</b>	
		6770.05	New Well/ Well Additions/ Generators	<b>\$360,000.00</b>
			<b>Buildings</b>	
			<b>Debt Service</b>	
			Interest Expense + Principal	<b>\$325,000.00</b>
			<b>Total</b>	<b>\$1,900,000.00</b>

**FY 24/25 Budget**  
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				Proposed	Actual	% of Budget
<b>Del Paso Manor Water District Capital Improvement Projects (CIP) Budget</b>				<b>2024/2025</b>	<b>2024/2025</b>	<b>2024/2025</b>
	<b>Summary</b>	<b>Sub-Code</b>	<b>Capital Improvement Projects (CIP) Budget</b>			
	<b>Code</b>					
			<b>Income</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2024/2025</b>
	4111.00		CIP	\$ 1,143,729.30		
			<b>Total CIP</b>	\$ 1,143,729.30	\$ -	
	<b>Summary</b>	<b>Sub-Code</b>	<b>Expenses</b>			
	<b>Code</b>					
				Proposed	Actual	% of Budget
	<b>6760.00</b>		<b>Pipes</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2024/2025</b>
		6760.05	Miscellaneous	<b>\$150,000.00</b>		0.00%
		6760.30	Interties			
	<b>6770.00</b>		<b>Wells</b>			
			<b>#2</b>			
		6770.05	New Well/ Well Additions/ Generators	<b>\$950,000.00</b>		0.00%
			<b>#3</b>			
		6770.05	New Well/ Well Additions/ Generators			
			<b>#4</b>			
		6770.05	New Well/ Well Additions/ Generators			
			<b>#5</b>			
		6770.05	New Well/ Well Additions/ Generators			
			<b>#6B</b>			
		6770.05	New Well/ Well Additions/ Generators	<b>\$50,000.00</b>		0.00%
			Fencing			
			<b>#7</b>			
		6770.05	New Well/ Well Additions/ Generators	<b>\$65,000.00</b>		
			<b>#8</b>			
		6770.05	New Well/ Well Additions/ Generators			
			<b>#9</b>			
		6770.05	New Well/ Well Additions/ Generators	<b>\$360,000.00</b>		0.00%
			<b>Buildings</b>			
			<b>Fire Hydrant Assembly, Watt/Maryal Drive</b>			
			<b>Debt Service</b>			
			Interest Expense + Principal	<b>\$325,000.00</b>		0.00%
			<b>Total</b>	<b>\$1,900,000.00</b>		<b>0.00%</b>