



San Luis & Delta-Mendota
Water Authority

Regular Operation & Maintenance
And
Extraordinary O&M & Capital Improvement
Proposed Budgets

Fiscal Year
2023

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

FY2022 APPROVED, PROPOSED FY2023 TOTAL BUDGET SUMMARY

O&M Budget Summary	Approved FY22 Budget	Proposed FY23 Budget	Proposed FY23 Budget	% Change FY22 - FY23
	A	B	C	(C-A)/A
		<small>11.1.21 FAC Recommended</small>	<small>FAC 1.10.22/BOD 1.13.22</small>	
<u>Routine O&M (Water Users)</u>	\$ 15,031,622	\$ 16,809,017	\$ 17,047,944	13.41%
<u>USBR Funded O&M (Service Contract)</u>	\$ 72,781	\$ 72,811	\$ 73,210	0.59%
<u>TOTAL (Water Users & USBR)</u>	<u>\$ 15,104,403</u>	<u>\$ 16,881,828</u>	<u>\$ 17,121,154</u>	<u>13.35%</u>
<u>Extraordinary O&M (Water Users)</u>	\$ 5,472,950	\$ 7,614,100	\$ 7,368,800	34.64%
<u>Capital Improvements Projects</u>	\$ 7,874,000	\$ 4,047,200	\$ 4,047,200	-48.60%
<u>TOTAL (EO&M/CIP)</u>	<u>\$ 13,346,950</u>	<u>\$ 11,661,300</u>	<u>\$ 11,416,000</u>	<u>-14.47%</u>
<u>TOTAL</u> <small>(includes Service Contract)</small>	<u>\$ 28,451,353</u>	<u>\$ 28,543,128</u>	<u>\$ 28,537,154</u>	<u>0.30%</u>
<u>Total Self Funded Budget</u> <small>(Water Users, excludes Service Contract)</small>	<u>\$ 28,378,572</u>	<u>\$ 28,470,317</u>	<u>\$ 28,463,944</u>	<u>0.30%</u>

Proposed Final - BOD 01.13.22

Revised: 1/3/2022 (5% Salary Increase)

COLUMN	B	C	C vs B	C - B	COMMENTS - 2023		
						2022	2023
						APPROVED BUDGET	PROPOSED BUDGET
SOLDMWA ANNUAL BUDGET ROUTINE O&M BUDGET FY23 SELF-FUNDED & USBR - FUNDED O&M ONLY SUMMARY (no EO&M & CIP) Proposed Budget							
	FY22	FY23			A comment is necessary for any variance greater than 5%, except all		
5101	Salaries	7,684,581	8,554,574	11.32%	869,994		
5102	Overtime	297,450	318,400	7.04%	20,950		
5103	Salary Adjustments	1,425,750	1,710,915	20.00%	285,165		
5108	Sick Cash Out Expense	20,000	20,000	0.00%	0		
5141	Health Insurance - SLDMWA Contr	1,894,737	2,386,617	25.96%	491,879		
	Subtotal Salaries & Employee Benefits	11,322,518	12,990,506	14.73%	1,667,988		
5210	Office Services & Supplies	64,050	64,650	0.94%	600		
5211	Mailing Costs	6,700	6,800	1.49%	100		
5216	Small Tools	37,300	50,100	34.32%	12,800	Increase due to Replacement of AED devices, CPR/First Aid Kits & cost of replacement tools	
5221	Clothing, Personal Equip/Laundry Srvc	36,100	48,350	33.93%	12,250	Increase due to PPE replacement clothing and boots	
5226	Janitorial Supplies & Services	13,650	13,900	1.83%	250		
5227	Engineering Consultant	155,000	154,500	-0.32%	-500		
5228	Auditing	41,000	42,000	2.44%	1,000		
5229	Legal	192,000	139,000	-27.60%	-53,000	Decreased to better match actual expenses	
5231	Other Professional Services	231,900	243,800	5.13%	11,900	Increased to better match actual expenses (GP Support, NS Consultant & Comp tech support cost increases)	
5236	Security Services/Systems	0	0	0.00%	0		
5237	Fees & Licenses	19,335	19,870	2.77%	535		
5241	Other Services & Expenses	307,880	445,840	44.81%	137,960	Increase due to NetSuite & telephone tech support & Recruitment services	
5243	Computer Software	41,700	47,400	13.67%	5,700	Increase due to additional AutoCAD & PLC application licenses	
5245	Contract Labor	0	0	0.00%	0		
5246	Rents/Leases - Ofc. Machinery & Equipment	2,940	2,940	0.00%	0		
5247	Organizational Membership Dues	25,000	25,000	0.00%	0		
5251	Professional Organization Dues	6,030	5,330	-11.61%	-700	Decreased to better match actual expenses	
5256	Conference & Training Costs	106,450	145,115	36.32%	38,665	Increase due to OSHA Req'd training and craft technical training due to reduced knowledge base associated with recent retirements	
5261	Travel	96,600	95,600	-1.04%	-1,000		
5271	Employee & Group Meetings	24,940	26,850	7.66%	1,910	Increased to better match actual expenses	
5286	Parts/Materials - Vehicle/Constrct Equip	80,000	80,000	0.00%	0		
5288	Petroleum, Oil & Lubricants	237,450	253,950	6.95%	16,500	Budget based on \$3.50/gal unleaded & \$3.50/gal diesel	
5291	Outside Services - Vehicle/Constrct Equip	66,550	72,050	8.26%	5,500	Increased to better match actual expenses	
5296	Rents/Leases - Vehicle/Constrct Equip	50,000	53,500	7.00%	3,500	Increased to better match actual expenses	
5301	Parts & Materials - Bldg/Grnds/Mach/Equip	607,200	548,700	-9.63%	-58,500	Decrease related to Special Projects (See justifications in packet)	
5311	Outside Services - Bldg/Grnds/Mach/Equip	218,600	399,200	82.62%	180,600	Increase related to Special Projects (See justifications in packet)	
5316	Rents/Leases - Land & Buildings	135,000	137,160	1.60%	2,160		
5331	Pipe, Metal & Treatments	35,800	48,800	36.31%	13,000	Increase due to cost of materials	
5341	Sand, Backfill & Rock	13,500	15,000	11.11%	1,500	Increase due to cost of materials	
5351	Concrete & Paving Material	25,000	30,000	20.00%	5,000	Increase due to cost of materials	
5361	Chemicals	133,800	143,313	7.11%	9,513	Anticipated price increase	
5372	Telephone Expenses	109,470	113,910	4.06%	4,440		
5373	Energy	76,600	76,600	0.00%	0		
5374	Radio Communications	0	0	0.00%	0		
5375	Network Communications	85,000	78,000	-8.24%	-7,000	Decreased to better match actual expenses (78K Wide Area Network & 3K OPP SCADA)	
5376	Hazardous Waste Disposal	24,800	28,300	14.11%	3,500	Increased to better match actual expenses	
5377	Disposal Expense	37,400	37,380	-0.05%	-20		
	Subtotal Services & Supplies	3,344,745	3,692,908	10.41%	348,163		
5401	Insurance Premiums & Fees	239,600	253,550	5.82%	13,950	Anticipated cost increase	
	Subtotal Other Charges	239,600	253,550	5.82%	13,950		
5521	New/Replacement Equipment & Furniture	159,540	155,190	-2.73%	-4,350		
5523	Computer Hardware	20,000	19,000	-5.00%	-1,000	Decreased to better match actual expenses	
5526	Water Meters	18,000	10,000	-44.44%	-8,000	Reduced expenses due to EO&M Flowmeter Upgrade project	
5541	Automotive & Light Trucks	0	0	0.00%	0		
5544	Heavy Equipment	0	0	0.00%	0		
5561	Construction Equipment/Payment	0	0	0.00%	0		
	Subtotal Capital Assets	197,540	184,190	-6.76%	-13,350		
TOTAL ROUTINE O&M BUDGET		15,104,403	17,121,154	13.35%	2,016,751		

