

North Delta Water Agency
Proposed Budget 2018-19

	FY 14-15	FY 15-16	% (+/-) prior Year	FY 16-17	% (+/-) prior Year	Budget FY 17-18	Estimated Year End 2017-18	% (+/-) prior Year	Proposed FY 2018-19	NOTES:
INCOME										
Sacramento County										
Assessments	256,581.42	257,300.93	0%	291,027.92	12%	362,641.57	290,712.50	0%	362,641.57	
Direct Billing	22,551.16	20,597.87	-9%	26,530.52	22%		24,930.50	-6%		
Handling Charges	(957.62)	(1,513.17)		(2,438.62)		(2,500.00)	(2,442.60)	0%	(2,500.00)	
Interest Income	-	-		-		-	9.00			
Sacramento County Other	-	-		-		-				
Total Sacramento County	278,174.96	276,385.63	-1%	315,119.82	12%	360,141.57	313,209.40	-1%	360,141.57	
San Joaquin County										
Assessments	67,767.38	66,850.89	-1%	75,657.88	12%	78,951.90	78,054.36	3%	78,951.90	
Direct Billing	742.86	800.94	7%	859.90	7%	-	898.44	4%		
Handling Charges	(677.49)	#####		(778.27)	-100%	(1,000.00)	(756.27)	-3%	(1,000.00)	
Interest Income	-	-	#DIV/0!	-	0%	-	34.00			
San Joaquin County Other						-				
Total San Joaquin County	67,832.75	67,651.83	0%	75,739.51	11%	77,951.90	78,230.53	3%	77,951.90	
Solano County										
Assessments	345,491.75	262,645.48	-32%	357,842.22	27%	408,739.79	349,699.81	-2%	408,739.79	
Direct Billing	1,659.56	778.92	-113%	2,623.24	70%		33,308.78	92%		
Handling Charges	(3,467.67)	(3,392.98)	-2%	(3,712.20)	9%	(4,087.40)	(1,793.33)	-107%	(4,087.40)	
Interest Income						-				
Solano County Other						-				
Total Solano County	343,683.64	260,031.42	-32%	356,753.26	27%	404,652.39	381,215.26	6%	404,652.39	
Yolo County										
Assessments	361,282.31	343,251.97	-5%	405,438.44	15%	571,504.99	406,000.00	0%	571,504.99	
Direct Billing	8,337.77	7,820.82	-7%	12,991.74	40%		11,891.30	-9%		
Handling Charges	(12,969.00)	(12,967.67)	0%	(12,963.16)	0%	(14,000.00)	(13,000.00)	0%	(14,000.00)	
Interest Income	-	-	0%	-	0%	-	218.22	100%		
Yolo County Other						-				
Total Yolo County	356,651.08	338,105.12	-5%	405,467.02	17%	557,504.99	405,109.52	0%	557,504.99	
State of California										
Sacramento	5,949.86	9,230.07	36%	19,015.47	51%	-	7,803.96	-144%		
Solano	5,579.98	5,579.98	0%	-	-100%	-		0%		
Yolo	120,303.20	120,610.75	0%	3,115.05	-3772%	-	268,680.22	99%		
State of California - Other						-				
Total State of California	131,833.04	135,420.80	3%	22,130.52	-512%	-	276,484.18	92%	-	
Interest Income	1,665.92	2,515.40	34%	5,713.34	56%	2,500.00	2,344.95	-144%	2,500.00	
Penalty/Interest Delinquent Assessments	-	796.76	0%	368.57	-116%		58.24	-533%		
Miscellaneous Income	-	-	0%	26,597.10	0%					
Total INCOME	1,179,841.39	1,080,906.96	-9%	1,207,889.14	11%	1,402,750.85	1,456,652.08	17%	1,402,750.85	

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EXPENSE										
DWR Contract	493,746.98	494,089.88	0%	616,988.80	20%	616,988.00	616,988.80	0%	616,988.00	
Labor/Staff Salary	90,060.85	92,457.80	3%	95,604.00	3%	97,391.00	97,487.42	2%	100,313.00	
Employee Benefit Expense										
Employer Tax Liability	7,170.22	7,652.81	6%	7,556.37	-1%	7,783.06	7,682.00	2%	7,913.00	
Benefits - Retirement	10,007.34	9,480.22	-6%	6,582.48	-44%	6,779.95	6,799.80	3%	7,004.00	
Benefits- Unfunded Liability Pers	-	-	0%	3,659.00	100%	3,852.00	3,664.25	0%	3,852.00	
Benefits - Dental	804.22	946.63	15%	(153.36)	717%	637.97	462.30	133%	555.00	
Benefits - Health Insurance	10,457.43	6,052.68	-73%	8,391.45	28%	10,094.74	7,477.40	-12%	9,390.00	
Benefits - Life Insurance	261.10	176.50	-48%	224.50	21%	258.75	217.50	-3%	300.00	
Benefits - Vision Insurance	213.50	111.15	-92%	140.40	21%	161.46	128.70	-9%	141.00	
Total Employee Benefit Expense	28,913.81	24,419.99	-18%	26,400.84	8%	29,567.93	26,431.95	0%	29,155.00	
Office Expense										
Service Agreement	12,300.00	12,600.00	2%	13,200.00	5%	13,800.00	13,800.00	4%	10,000.00	
GASB 68 Report (PERS)		650.00	100%	1,300.00	50%	1,339.00	700.00	-86%	800.00	
Office Supplies	775.90	249.02	-212%	1,843.42	86%	500.00	117.70	-1466%	500.00	
Computer/Software	442.37	264.10	-68%	543.96	51%	1,400.00	800.00	32%	1,600.00	
Office Furniture					0%	-	-	0%	-	
Printing/Graphic Design				1,076.20	100%	150.00	425.40	-153%	5,000.00	Audio Added to NDWA Video
Notary Expense		285.32	100%	580.78	51%	-	-	0%	-	
Cell Phone	540.10	420.00	-29%	420.00	0%	420.00	420.00	0%	420.00	
Conference	545.00	220.68	-147%	1,093.84	80%	1,000.00	(224.50)	587%	1,000.00	
Meeting Expense	1,296.50	897.94	-44%	700.00	-28%	1,000.00	600.00	-17%	1,000.00	
Director Expense/Travel	596.20	1,214.34	51%	2,721.52	55%	2,500.00	680.00	-300%	1,000.00	
Director Fee	3,300.00	3,900.00	15%	3,300.00	-18%	3,200.00	2,500.00	-32%	3,200.00	
Director Election	-	285.35	100%	-	-100%	250.00	284.85	100%	-	
Manager Travel/Parking	50.00	10.00	-400%	10.50	5%	50.00	-	-100%	50.00	
Manager Meal/Entertainment	530.82	185.79	-186%	111.94	-66%	300.00	21.71	-416%	300.00	
Manager Misc. Expense						-	-		-	
Total Office Expense	20,376.89	21,182.54	4%	26,902.16	21%	25,909.00	20,125.16	-34%	24,870.00	
Other Expenses										
Bank Charge	24.00	8.00	-200%	20.00	60%	-	-	-100%	-	
Contributions & Subscriptions		2,073.00	100%	1,000.00	-107%	1,250.00	1,250.00	20%	1,250.00	
Depreciation exp						-	-		-	
ACWA Membership	5,210.00	5,155.00	-1%	5,830.00	12%	6,413.00	5,830.00	0%	5,247.00	Est. Increase by 10% and reduced by 20%
Miscellaneous	5,205.19	-	-100%	-	0%	500.00	-		500.00	
Total Other Expense	10,439.19	7,236.00	-44%	6,850.00	-6%	8,163.00	7,080.00	-80%	6,997.00	

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Insurance										
Insurance - Liability	5,688.86	5,708.00	0%	5,916.00	4%	6,200.00	5,110.93	-16%	5,275.00	
Insurance - Workers Compensation	1,084.65	780.48	-39%	1,256.90	38%	1,425.00	714.80	-76%	891.00	
Total Insurance	6,773.51	6,488.48	-4%	7,172.90	10%	7,625.00	5,825.73	-23%	6,166.00	
Consulting Expenses										
Audit	4,750.00	5,713.00		-	-100%	6,000.00	6,000.00	100%	-	
General/Accounting	652.50	637.50		-	-100%	-	-	0%	-	
Engineering										
Eng.-General	85,289.99	65,427.58	-30%	33,742.88	-94%	70,000.00	25,000.00	-35%	40,000.00	
Eng.-BDCP/CA WaterFix	5,000.00	36,550.00	86%	168,775.35	78%	35,000.00	52,000.00	-225%	70,000.00	
Eng.-Assessments	14,461.00	15,766.50	8%	13,507.50	-17%	20,000.00	6,000.00	-125%	5,000.00	
Eng.-Ass. Database					0%	30,000.00	20,000.00	100%	-	
Eng.-Claims Procedure		15,967.86		-	-100%	-	-	0%		
Eng.-Barriers	31,620.08	2,427.50	-1203%	-	-100%	-	-	0%		
Total Engineering	136,371.07	136,139.44	0%	216,025.73	37%	155,000.00	103,000.00	-110%	115,000.00	
Legal Services										
Legal-General	82,286.06	32,679.26	-152%	37,820.48	14%	40,000.00	40,000.00	5%	60,000.00	
Legal-BDCP/CA WaterFix		49,451.31	100%	469,105.56	89%	175,000.00	135,000.00	-247%	60,000.00	
Legal-CEQA							55,000.00	100%	130,000.00	
Legal-Delta WQCP Update						30,000.00	-	0%	30,000.00	
Legal-Claims Procedure		4,675.00	100%	-	-100%	-	-	0%		
Legal-Barriers	51,049.82	-	-100%	-	0%	-	-	0%		
Total Legal	133,335.88	86,805.57	-54%	506,926.04	83%	245,000.00	230,000.00	-120%	280,000.00	
Total Consulting	275,109.45	229,295.51	-20%	722,951.77	68%	406,000.00	339,000.00	-113%	395,000.00	
Total EXPENSE	925,420.68	875,170.20	-6%	1,502,870.47	42%	1,191,643.93	1,112,939.06	-35%	1,179,489.00	
Net Income	254,420.71	205,736.76	-24%	(294,981.33)	170%	211,106.92	343,713.02	186%	223,261.85	