

North Delta Water Agency
Proposed Budget 2021-22

	FY 17-18	FY 18-19	% (+/-) prior Year	FY 19-20	% (+/-) prior Year	Budget FY 20-21	Estimated Year End 2020-21	% (+/-) prior Year	Proposed FY 2021-22	NOTES:
INCOME										
Sacramento County										
Assessments	302,755.54	305,488.21	1%	308,732.37	1%	398,623.00	329,313.53	6%	410,581.69	
Direct Billing	24,933.19	27,227.97	8%	27,993.68	3%		24,902.34	-12%		Included 3% increase from last year in proposed
Handling Charges	(2,442.60)	(1,913.93)	-28%	(1,911.92)	0%	(2,000.00)	(2,424.82)	21%	2,600.00	
Interest Income	9.00	184.00	95%	1,319.87	86%	-	164.36	-703%		
Sacramento County Other	-	-	0%	-	0%	-	-	0%		
Total Sacramento County	325,255.13	330,986.25	2%	336,134.00	2%	396,623.00	351,955.41	4%	413,181.69	
San Joaquin County										
Assessments	78,054.36	81,380.32	4%	44,413.44	-83%	87,284.00	125,342.26	65%	87,282.97	
Direct Billing	899.00	933.13	4%	951.70	2%	-	400.60	-138%		Included 3% increase from last year in proposed
Handling Charges	(756.27)	(812.67)	7%	-	#DIV/0!	(869.00)	(859.28)	100%	(869.00)	
Interest Income	34.00	97.00	65%	315.00	69%	-	590.98	47%		
San Joaquin County Other			0%		0%	-	-	0%		
Total San Joaquin County	78,231.09	81,597.78	4%	45,680.14	-79%	86,415.00	125,474.56	64%	86,413.97	
Solano County										
Assessments	358,642.18	375,417.32	4%	393,841.90	5%	449,285.00	444,512.59	11%	462,763.55	
Direct Billing	33,308.78	48,205.19	31%	11,857.60	-307%		11,552.34	-3%		Included 3% increase from last year in proposed
Handling Charges	(3,586.66)	(3,825.53)	6%	(3,938.65)	3%	(4,071.00)	(2,894.87)	-36%	(4,071.00)	
Interest Income	-	51.00	100%	-	-100%	-	-	-100%		
Solano County Other				-	0%	-				
Total Solano County	388,364.30	419,847.98	7%	401,760.85	-5%	445,214.00	453,170.06	11%	458,692.55	
Yolo County										
Assessments	417,251.19	426,941.70	2%	418,556.91	-2%	626,568.00	488,544.06	14%	645,365.04	
Direct Billing	11,896.04	14,924.42	20%	15,138.04	1%		12,445.74	-22%		Included 3% increase from last year in proposed
Handling Charges	(12,506.79)	(12,970.90)	4%	(13,028.57)	0%	(13,700.00)	(14,000.00)	7%	(14,000.00)	
Interest Income	218.22	358.87	39%	1,183.93	70%	-	254.84	-365%		
Yolo County Other				-	0%	-	-	0%		
Total Yolo County	416,858.66	429,254.09	3%	421,850.31	-2%	612,868.00	487,244.64	13%	631,365.04	
State of California										
Sacramento	7,803.96	10,352.56	25%	2,408.14	-330%	-	1,693.12	-42%		
Solano	-	-	0%	20,399.92	0%	-	21,039.08	0%		
Yolo	268,680.22	143,290.52	-88%	147,527.68	3%	-	152,023.94	3%		
State of California - Other						-				
Total State of California	276,484.18	153,643.08	-80%	170,335.74	10%	-	174,756.14	3%	-	
Interest Income	9,523.24	15,260.36	38%	16,855.70	9%		8,891.46	-90%	10,000.00	
Penalty/Interest Delinquent Assessments	221.34	18,586.59	0%	56.65	-32710%		14.86	-281%		
Miscellaneous Income			0%	-	-100%		-			
Total INCOME	1,494,937.94	1,449,176.13	-3%	1,392,673.39	-4%	1,541,120.00	1,601,507.13	13%	1,599,653.25	

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Insurance - Liability	5,110.93	4,905.00	-4%	6,062.00	19%	6,971.30	3,826.78	-58%	5,000.00	
Insurance - Workers Compensation	714.80	1,228.34	42%	563.08	-118%	920.00	542.54	-4%	623.92	
Total Insurance	5,825.73	6,133.34	5%	6,625.08	7%	7,891.30	4,369.32	-52%	5,623.92	
Consulting Expenses										
Audit	5,961.00	-	-100%	6,504.00	-100%	-	-	-100%	6,700.00	
Engineering										
Eng.-General	21,797.58	57,846.90	62%	22,322.18	-159%	50,000.00	82,739.10	73%	50,000.00	
Eng.-BDCP/WaterFix/DCP	47,841.36	16,180.93	-196%	8,853.75	-83%	20,000.00	-	-100%	20,000.00	
Eng.-Assessments	5,999.25	24,902.50	76%	16,146.75	-54%	16,000.00	13,719.25	-18%	12,000.00	
Eng.-Ass. Database	19,070.75	460.00	-4046%	-	-100%	-	-	-100%	-	
Eng.-Delta WQCP Update	-	-	0%	6,525.25	0%	5,000.00	-	0%	5,000.00	
Total Engineering	94,708.94	99,390.33	5%	53,847.93	-85%	91,000.00	96,458.35	44%	87,000.00	
Legal Services										
Legal-General	47,134.60	41,699.14	-13%	51,697.75	19%	60,000.00	106,303.14	51%	60,000.00	
Legal-BDCP/WaterFix/DCP	135,586.37	54,975.58	-147%	3,558.14	-1445%	50,000.00	118.50	-2903%	50,000.00	
Legal-CEQA	67,979.47	97,758.78	30%	195,214.70	50%	30,000.00	59,795.69	100%	35,000.00	
Legal-Delta WQCP Update	-	-	0%	-	0%	120,000.00	-	0%	20,000.00	
Legal-COA	-	34,324.00	100%	76,622.69	0%	5,000.00	12,543.00	100%	100,000.00	
Total Legal	250,700.44	228,757.50	-10%	327,093.28	30%	265,000.00	178,760.33	-83%	265,000.00	
Total Consulting	351,370.38	328,147.83	-105%	387,445.21	-155%	356,000.00	275,218.68	-41%	358,700.00	
Total EXPENSE	1,126,580.75	1,108,457.14	-2%	1,198,234.45	7%	1,173,505.98	1,098,954.16	-9%	1,311,637.01	
Net Income	368,357.19	340,718.99	-8%	194,438.94	-75%	367,614.02	502,552.97	61%	288,016.24	