

North Delta Water Agency
Proposed Budget 2017-2018

	FY 13-14	FY 14-15	% (+/-) prior Year	FY 15-16	% (+/-) prior Year	Budget FY 16-17	Estimated Year End 2016-17	% (+/-) prior Year	Proposed FY 17-18	NOTES:
INCOME										
Sacramento County										
Assessments	204,312.18	256,581.42	20%	257,300.93	0%	290,165.56	284,201.18	9%	362,641.57	
Direct Billing	16,957.33	22,551.16	25%	20,597.87	-9%	49,887.24	26,530.52	22%		
Handling Charges	-	(957.62)		(1,513.17)		(1,600.00)	(2,438.62)	38%		
Interest Income	-	-		-		-	-			
Sacramento County Other	-	-		-		-	-			
Total Sacramento County	221,269.51	278,174.96	20%	276,385.63	-1%	338,452.80	308,293.08	10%		
San Joaquin County										
Assessments	52,724.71	67,767.38	22%	66,850.89	-1%	75,636.38	75,657.88	12%	78,951.90	
Direct Billing	634.48	742.86	15%	800.94	7%	859.90	859.90	7%		
Handling Charges	(127.00)	(677.49)	81%	-	-100%	(1,000.00)	(778.27)			
Interest Income	7.00	-	#DIV/0!	-	0%	-	-			
San Joaquin County Other	-	-		-		-	-			
Total San Joaquin County	53,239.19	67,832.75	22%	67,651.83	0%	75,496.28	75,739.51	11%		
Solano County										
Assessments	265,457.76	345,491.75	23%	262,645.48	-32%	371,201.32	357,866.14	27%	408,739.79	Included County reserve payment of \$7424.41 \$9k diff. between budget & year end 2016-17 is uncollected Fed Properties
Direct Billing	-	1,659.56		778.92		14,885.00	3,613.36	78%		
Handling Charges	(1,359.96)	(3,467.67)	61%	(3,392.98)	-2%	(3,712.00)	(3,712.20)	9%		
Interest Income	-	-		-		-	-			
Solano County Other	-	-		-		-	-			
Total Solano County	264,097.80	343,683.64	23%	260,031.42	-32%	382,374.32	357,767.30	27%		
Yolo County										
Assessments	301,514.07	361,282.31	17%	343,251.97	-5%	405,168.00	387,168.00	11%	571,504.99	
Direct Billing	6,538.01	8,337.77	22%	7,820.82	-7%	15,210.80	12,576.36	38%		
Handling Charges	(12,887.00)	(12,969.00)	1%	(12,967.67)	0%	(12,994.00)	(12,994.00)	0%		
Interest Income	85.16	-	0%	-	0%	-	23.95			
Yolo County Other	-	-		-		-	-			
Total Yolo County	295,250.24	356,651.08	17%	338,105.12	-5%	407,384.80	386,774.31	13%		
State of California										
Sacramento	346.62	5,949.86	94%	9,230.07	36%	11,286.38	19,015.47	51%	-	CDFW Amounts owed 148.10
Solano	3,899.62	5,579.98	30%	5,579.98	0%	6,228.40	-	-100%		From 2016-17 6228.40
Yolo	91,697.60	120,303.20	24%	120,610.75	0%	133,165.78	3,115.05	-3772%		133,165.78
State of California - Other	-	-		-		-	-			
Total State of California	95,943.84	131,833.04	27%	135,420.80	3%	150,680.56	22,130.52	-512%		
Interest Income	1,196.18	1,665.92	28%	2,515.40	34%	1,500.00	3,795.97	34%	(2,500.00)	
Penalty/Interest Delinquent Assessments	90.24	-	0%	796.76	100%	-	324.09	-146%		
Miscellaneous Income	5,125.88	-	0%	-	0%	-	-			
Total INCOME	936,212.88	1,179,841.39	21%	1,080,906.96	-9%	1,355,888.76	1,154,824.78	6%	1,397,750.85	

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EXPENSE										* Budget was set prior to new assessments and DWR letter for Payment . Actual payment should be approx. \$477K
DWR Contract	496,369.46	493,746.98	-1%	494,089.88	0%	496,369.46	616,988.80	20%	616,988.00	
Labor/Staff Salary	86,081.32	90,060.85	4%	92,457.80	3%	95,224.84	94,554.00	2%	97,391.00	
Employee Benefit Expense										
Employer Tax Liability	6,504.05	7,170.22	9%	7,652.81	6%	7,850.88	7,556.37	-1%	7,783.06	
Benefits - Retirement	9,057.88	10,007.34	9%	9,480.22	-6%	6,238.09	6,582.48	-44%	6,779.95	
Benefits- Unfunded Liability Pers	-	-	0%	-	0%	3,500.00	3,658.60	100%	3,852.00	
Benefits - Dental	640.12	804.22	20%	946.63	15%	510.00	(153.36)	717%	637.97	
Benefits - Health Insurance	7,600.44	10,457.43	27%	6,052.68	-73%	7,000.00	8,391.03	28%	10,094.70	
Benefits - Life Insurance	254.78	261.10	2%	176.50	-48%	200.00	224.00	21%	258.75	
Benefits - Vision Insurance	149.78	213.50	30%	111.15	-92%	130.00	128.70	14%	161.46	
Total Employee Benefit Expense	24,207.05	28,913.81	16%	24,419.99	-18%	25,428.97	26,387.82	7%	29,567.90	
Office Expense										
Service Agreement	12,000.00	12,300.00	2%	12,600.00	2%	13,200.00	13,200.00	5%	13,800.00	
GASB 68 Report (PERS)				650.00		650.00	1,300.00	50%	1,339.00	
Office Supplies	837.04	775.90	96%	249.02	-8%	500.00	1,841.42	86%	500.00	
Computer/Software	2,064.32	442.37		264.10		1,250.00	350.00	25%	1,400.00	
Office Furniture						-	-		-	
Printing/Graphic Design						3,000.00	2,000.00		150.00	
Notary Expense				285.32		600.00	580.78	51%	-	
Cell Phone	385.00	540.10	29%	420.00	-29%	420.00	420.00	0%	420.00	
Conference	3,821.24	545.00	-601%	220.68	-147%	3,000.00	475.00	54%	1,000.00	
Meeting Expense	2,389.52	1,296.50	-84%	897.94	-44%	1,000.00	700.00	-28%	1,000.00	
Director Expense/Travel	590.80	596.20	1%	1,214.34	51%	1,500.00	2,729.92	56%	2,500.00	
Director Fee	2,900.00	3,300.00	12%	3,900.00	15%	4,000.00	3,300.00	-18%	3,200.00	
Director Election	475.80	-	-100%	285.35	100%	500.00	300.00	5%	250.00	
Manager Travel/Parking		50.00	100%	10.00	-400%	100.00	-	0%	50.00	
Manager Meal/Entertainment		530.82	100%	185.79	-186%	600.00	250.00	26%	300.00	
Manager Misc. Expense						-	-		-	
Total Office Expense	25,463.72	20,376.89	-25%	21,182.54	4%	30,320.00	27,447.12	23%	25,909.00	
Other Expenses										
Bank Charge	70.00	24.00	-192%	8.00	-200%		20.00	60%		
Contributions & Subscriptions				2,073.00		1,250.00	1,250.00	-66%	1,250.00	
Depreciation exp						-				
ACWA Membership	3,850.00	5,210.00	26%	5,155.00	-1%	6,000.00	5,830.00	12%	6,413.00	
Miscellaneous	508.19	5,205.19	90%	-	-100%	500.00	-		500.00	
Total Other Expense	4,428.19	10,439.19	58%	7,236.00	-44%	7,750.00	7,100.00	6%	8,163.00	

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Insurance										
Insurance - Liability	5,707.00	5,688.86	0%	5,708.00	0%	5,879.24	5,986.00	5%	6,200.00	
Insurance - Workers Compensation	875.35	1,084.65	19%	780.48	-39%	1,100.00	1,369.90	43%	1,425.00	
Total Insurance	6,582.35	6,773.51	3%	6,488.48	-4%	6,979.24	7,355.90	12%	7,625.00	
Consulting Expenses										
Audit	-	4,750.00		5,713.00	17%	-	-	-100%	6,000.00	
General/Accounting		652.50		637.50	-2%	-	-	-100%	-	
Engineering										
Eng.-General	62,456.65	85,289.99	27%	65,427.58	-30%	70,000.00	35,726.64	-83%	70,000.00	
Eng.-BDCP/CA WaterFix	21,857.14	5,000.00	-337%	36,550.00	86%	70,000.00	180,732.05	80%	35,000.00	
Eng.-Assessments	16,558.50	14,461.00	-15%	15,766.50	8%	16,500.00	18,456.00	15%	20,000.00	
Eng.-Ass. Database									30,000.00	Based on MBK proposal
Eng.-Claims Procedure				15,967.86			-	-100%		
Eng.-Barriers	39,601.18	31,620.08	-25%	2,427.50	-1203%	-	-	-100%		
Total Engineering	140,473.47	136,371.07	-3%	136,139.44	0%	156,500.00	234,914.69	42%	155,000.00	125k w/o database
Legal Services										
Legal-General	61,613.56	82,286.06	25%	32,679.26	-152%	50,000.00	28,394.75	-15%	40,000.00	
Legal-BDCP/CA WaterFix				49,451.31	100%	150,000.00	558,121.64	91%	150,000.00	
Legal-Delta WQCP Update									30,000.00	
Legal-Claims Procedure				4,675.00	100%	-	-	-100%		
Legal-Barriers	44,062.50	51,049.82	14%	-	-100%	-	-	0%		
Total Legal	105,676.06	133,335.88	21%	86,805.57	-54%	200,000.00	586,516.39	85%	220,000.00	
Total Consulting	246,149.53	275,109.45	11%	229,295.51	-20%	356,500.00	821,431.08	72%	381,000.00	
Total EXPENSE	889,281.62	925,420.68	4%	875,170.20	-6%	1,018,572.51	1,601,264.72	45%	1,166,643.90	
Net Income	46,931.26	254,420.71	82%	205,736.76	-24%	337,316.25	(446,439.94)	146%	231,106.95	