

North Delta Water Agency
Proposed Budget 2022-23

	FY 18-19	FY 19-20	% (+/-) prior Year	FY 20-21	% (+/-) prior Year	Budget FY 21-22	Estimated Year End 2021-22	% (+/-) prior Year	Proposed FY 2022-23	NOTES:
INCOME										
Sacramento County										
Assessments	305,488.21	308,732.37	1%	335,311.66	8%	346,595.20	346,952.50	3%	415,831.44	
Direct Billing	27,227.97	27,993.68	3%	24,922.86	-12%	69,236.24	26,679.63	7%		
Handling Charges	(1,913.93)	(1,911.92)	0%	(2,424.82)	21%	(2,600.00)	(2,600.00)	7%		
Interest Income	184.00	1,319.87	86%	164.36	-703%		-	-100%		
Sacramento County Other	-	-	0%	-	0%			0%		
Total Sacramento County	330,986.25	336,134.00	2%	357,974.06	6%	413,231.44	371,032.13	4%	413,231.44	
San Joaquin County										
Assessments	81,380.32	83,705.20	3%	85,927.50	3%	90,634.02	90,601.92	5%	91,062.52	
Direct Billing	933.13	951.70	2%	400.60	-138%	428.50	385.00	-4%		
Handling Charges	(812.67)	-	100%	(859.28)	100%	(869.00)	(906.02)	5%		
Interest Income	97.00	315.00	69%	713.98	56%	-	55.00	-1198%		
San Joaquin County Other			0%		0%	-		0%		
Total San Joaquin County	81,597.78	84,971.90	4%	86,182.80	1%	90,193.52	90,135.90	4%	90,152.52	
Solano County										
Assessments	375,417.32	393,841.90	5%	407,037.28	3%	424,640.50	416,147.69	2%	469,288.94	
Direct Billing	48,205.19	11,857.60	-307%	11,562.30	-3%	44,648.44	17,978.17	36%		
Handling Charges	(3,825.53)	(3,938.65)	3%	(4,071.18)	3%	(4,071.00)	(4,246.40)	4%		
Interest Income	51.00	-	-100%	-	-100%	-		-100%		
Solano County Other		-		-	0%	-				
Total Solano County	419,847.98	401,760.85	-5%	414,528.40	3%	465,217.94	429,879.46	4%	464,988.94	
Yolo County										
Assessments	426,941.70	418,556.91	-2%	455,559.80	8%	476,079.96	476,079.96	4%	654,005.86	
Direct Billing	14,924.42	15,138.04	1%	12,445.74	-22%	177,925.90	18,924.51	34%		
Handling Charges	(12,970.90)	(13,028.57)	0%	(12,933.95)	-1%	(14,000.00)	(14,000.00)	8%		
Interest Income	358.87	1,183.93	70%	414.81	-185%	-	100.01	-315%		
Yolo County Other		-		-	0%			0%		
Total Yolo County	429,254.09	421,850.31	-2%	455,486.40	7%	640,005.86	481,104.48	5%	640,005.86	
State of California										
Sacramento	10,352.56	2,408.14	-330%	1,661.55	-45%		9,842.69	83%	-	
Solano	-	20,399.92	0%	21,039.08	0%		26,670.27	0%		
Yolo	143,290.52	147,527.68	3%	152,088.71	3%		159,001.39	4%		
State of California - Other						-				
Total State of California	153,643.08	170,335.74	10%	174,789.34	3%	-	195,514.35	11%	-	
Interest Income	15,260.36	16,855.70	9%	6,472.52	-160%		4,361.07	-48%	5,500.00	
Penalty/Interest Delinquent Assessments	18,586.59	56.65	0%	18.93	-199%		1.21	-1464%		
Miscellaneous Income		-	0%	-	-100%		-			
Total INCOME	1,449,176.13	1,431,965.15	-1%	1,495,452.45	4%	1,608,648.76	1,572,028.60	5%	1,613,878.76	

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EXPENSE										
DWR Contract	616,988.80	615,728.81	0%	615,718.03	0%	771,235.00	771,235.00	20%	771,235.00	
Labor/Staff Salary	101,056.92	103,399.00	2%	105,998.96	2%	119,636.00	114,709.33	8%	112,925.00	
Employee Benefit Expense										
Employer Tax Liability	7,909.06	6,087.85	-30%	9,128.21	33%	9,044.97	9,274.59	2%	9,316.31	
Benefits - Retirement	7,398.24	8,007.66	8%	10,965.57	27%	8,496.79	9,103.56	-20%	8,751.69	
Benefits- Unfunded Liability Pers	5,623.00	5,031.00	0%	5,700.00	12%	6,555.00	6,557.00	13%	7,540.55	
Benefits - Dental	508.53	647.22	21%	647.22	0%	650.00	558.76	-16%	650.00	
Benefits - Health Insurance	4,905.69	11,253.36	56%	11,496.48	2%	12,608.33	9,611.12	-20%	10,572.23	
Benefits - Life Insurance	275.00	358.00	23%	350.00	-2%	312.00	314.00	-11%	312.00	
Benefits - Vision Insurance	128.70	163.80	21%	163.80	0%	141.00	140.40	-17%	141.00	
Total Employee Benefit Expense	26,748.22	31,548.89	15%	38,451.28	18%	37,808.09	35,559.43	-8%	37,283.78	
Office Expense										
Service Agreement	9,805.43	10,000.08	2%	11,972.10	16%	10,000.00	12,174.71	2%	10,000.00	
Office Rent Deposit	-	-		1,751.50	100%	-	-	-100%	-	
GASB 68 Report (PERS)	700.00	700.00	0%	700.00	0%	800.00	700.00	0%	800.00	
Office Supplies	625.76	751.74	17%	502.28	-50%	8,000.00	2,022.68	75%	1,000.00	
Computer/Software	3,521.53	748.45	-371%	1,666.59	55%	1,000.00	1,400.39	-19%	1,200.00	
Office Furniture		2,472.64	0%	-	-100%	-	-	0%	-	
Printing/Graphic Design	1,850.00	-	-100%	57.18	100%	500.00	545.58	90%	500.00	
Notary Expense	-	-	0%	493.08	100%	-	-	-100%	-	
Cell Phone	420.00	420.00	0%	420.00	0%	420.00	420.00	0%	420.00	
Conference	845.31	30.00	-2718%	-	-100%	-	-	-100%	250.00	
Meeting Expense	600.00	435.72	-38%	1,473.67	70%	1,000.00	1,669.45	12%	1,600.00	
Director Expense/Travel	1,045.67	672.77	-55%	-	-100%	500.00	-	0%	500.00	
Director Fee	3,000.00	3,100.00	3%	7,900.00	61%	6,000.00	7,484.71	-6%	6,000.00	
Director Election	-	372.19	-100%	-	-100%	450.00	353.20	100%	-	
Manager Travel/Parking		-	-100%	-	-100%	50.00	4.00	100%	50.00	
Manager Meal/Entertainment	97.33	41.05	-137%	-	-100%	100.00	16.25	100%	100.00	
Manager Misc. Expense		-	0%	-	0%	-	-		-	
Total Office Expense	22,511.03	19,744.64	-14%	26,936.40	27%	28,820.00	26,790.97	-1%	22,420.00	
Other Expenses										
Bank Charge	105.00	92.51	-14%	135.00	-100%	-	76.99	-75%	150.00	
Contributions & Subscriptions	1,250.00	1,250.00	0%	750.00	-67%	1,250.00	1,250.00	40%	1,250.00	
ACWA Membership	5,516.00	5,628.00	2%	6,064.00	7%	6,064.00	6,184.00	2%	6,307.68	Reduced by 20% due to agreement
Miscellaneous	-	28,602.89	0%	-	0%				-	
Total Other Expense	6,871.00	35,573.40	81%	6,949.00	-412%	7,314.00	7,510.99	-33%	7,707.68	

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Insurance										
Insurance - Liability	4,905.00	6,062.00	19%	3,826.78	-58%	5,000.00	6,132.00	38%	7,051.80	
Insurance - Workers Compensation	1,228.34	563.08	-118%	542.54	-4%	623.92	745.32	27%	663.00	
Total Insurance	6,133.34	6,625.08	7%	4,369.32	-52%	5,623.92	6,877.32	36%	7,714.80	
Consulting Expenses										
Audit	-	6,504.00	-100%	-	-100%	6,700.00	6,965.00	100%	-	
Engineering										
Eng.-General	57,846.90	22,322.18	-159%	92,050.00	76%	50,000.00	100,673.25	9%	75,000.00	
Eng. - Barriers	-	-	0%	-	0%	-	4,927.00	100%	5,000.00	
Eng.-BDCP/WaterFix/DCP	16,180.93	8,853.75	-83%	-	-100%	20,000.00	-	-100%	5,000.00	
Eng.-Assessments	24,902.50	16,146.75	-54%	19,128.75	16%	15,000.00	17,934.34	-7%	15,000.00	
Eng.-Ass. Database	460.00	-	-100%	-	0%	-	-	-100%	-	
Eng.-Delta WQCP Update	-	6,525.25	0%	-	0%	5,000.00	-	0%	5,000.00	
Total Engineering	99,390.33	53,847.93	-85%	111,178.75	52%	90,000.00	123,534.59	10%	105,000.00	
Legal Services										
Legal-General	41,699.14	51,697.75	19%	94,680.37	45%	60,000.00	27,104.80	-249%	45,000.00	
Legal-BDCP/WaterFix/DCP	54,975.58	3,558.14	-1445%	118.50	-2903%	50,000.00	-	-100%	10,000.00	
Legal-CEQA	97,758.78	195,214.70	50%	73,525.11	-166%	35,000.00	46,148.98	-59%	25,000.00	
Legal-Delta WQCP Update	-	-	0%	-	0%	20,000.00	-	0%	20,000.00	
Legal-COA	34,324.00	76,622.69	55%	17,835.00	0%	100,000.00	5,678.80	100%	10,000.00	
Total Legal	228,757.50	327,093.28	30%	186,158.98	-76%	265,000.00	78,932.58	-136%	110,000.00	
Total Consulting	328,147.83	387,445.21	-155%	297,337.73	-124%	361,700.00	209,432.17	-42%	215,000.00	
Total EXPENSE	1,108,457.14	1,200,065.03	8%	1,095,760.72	-10%	1,332,137.01	1,172,115.21	7%	1,174,286.26	
Net Income	340,718.99	231,900.12	-47%	399,691.73	42%	276,511.75	399,913.39	0%	439,592.50	