

North Delta Water Agency
Proposed Budget 2020-21

	FY 16-17	FY 17-18	% (+/-) prior Year	FY 18-19	% (+/-) prior Year	Budget FY 19-20	Estimated Year End 2019-20	% (+/-) prior Year	Proposed FY 2020-21	NOTES:
INCOME										
Sacramento County										
Assessments	291,027.92	302,755.54	4%	305,488.21	1%	386,442.00	348,948.68	12%	386,442.00	\$9,500 is for State (See State of CA below)
Direct Billing	26,530.52	24,933.19	-6%	27,227.97	8%		27,993.68	3%		
Handling Charges	(2,438.62)	(2,442.60)	0%	(1,913.93)	-28%	(2,000.00)	(2,000.00)	4%		
Interest Income	-	9.00	0%	184.00	95%	-	1,319.95	86%		
Sacramento County Other	-	-	0%	-	0%	-	-	0%		
Total Sacramento County	315,119.82	325,255.13	3%	330,986.25	2%	384,442.00	376,262.31	12%		
San Joaquin County										
Assessments	75,657.88	78,054.36	3%	81,380.32	4%	84,625.00	83,674.00	3%	84,625.00	
Direct Billing	859.90	899.00	4%	933.13	4%	-	951.70	2%		
Handling Charges	(778.27)	(756.27)	-3%	(812.67)	7%	(837.00)	(837.00)	3%		
Interest Income	-	34.00	0%	97.00	65%	-	102.00	5%		
San Joaquin County Other			0%		0%	-	-	0%		
Total San Joaquin County	75,739.51	78,231.09	3%	81,597.78	4%	83,788.00	83,890.70	3%		
Solano County										
Assessments	357,842.22	358,642.18	0%	375,417.32	4%	407,966.00	375,689.38	0%	407,966.00	\$20K is for State (See State of CA below)
Direct Billing	2,623.24	33,308.78	92%	48,205.19	31%		11,817.76	-308%		
Handling Charges	(3,712.20)	(3,586.66)	-4%	(3,825.53)	6%	(3,935.00)	(3,938.65)	3%		
Interest Income				51.00	100%	-	-	-100%		
Solano County Other				-	0%	-				
Total Solano County	356,753.26	388,364.30	8%	419,847.98	7%	404,031.00	383,568.49	-9%		
Yolo County										
Assessments	405,438.44	417,251.19	3%	426,941.70	2%	607,887.94	440,309.00	3%	607,887.94	\$147K is for State (See State of CA below)
Direct Billing	12,991.74	11,896.04	-9%	14,924.42	20%		15,138.04	1%		
Handling Charges	(12,963.16)	(12,506.79)	-4%	(12,970.90)	4%	(12,856.00)	(14,000.00)	7%		
Interest Income	-	218.22	0%	358.87	39%	-	698.40	49%		
Yolo County Other				-	0%	-	-	0%		
Total Yolo County	405,467.02	416,858.66	3%	429,254.09	3%	595,031.94	442,145.44	3%		
State of California										
Sacramento	19,015.47	7,803.96	-144%	10,352.56	25%	-	9,478.16	-9%		
Solano	-	-	-100%	-	0%	-	20,459.68	0%		
Yolo	3,115.05	268,680.22	99%	143,290.52	-88%	-	147,527.68	3%		
State of California - Other						-				
Total State of California	22,130.52	276,484.18	92%	153,643.08	-80%	-	177,465.52	13%	-	
Interest Income	5,713.34	9,523.24	40%	15,260.36	38%	2,500.00	16,827.38	9%	10,000.00	
Penalty/Interest Delinquent Assessments	368.57	221.34	0%	18,586.59	99%		56.65	-32710%		
Miscellaneous Income	26,859.10		0%	-	-100%		-			
Total INCOME	1,208,151.14	1,494,937.94	19%	1,449,176.13	-3%	1,469,792.94	1,480,216.49	2%	1,475,985.94	

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EXPENSE										
DWR Contract	646,988.80	616,988.80	-5%	616,988.80	0%	616,988.00	616,988.80	0%	616,988.00	
Labor/Staff Salary	95,604.00	97,494.04	2%	101,056.92	4%	103,323.00	103,386.25	2%	106,423.00	
Employee Benefit Expense										
Employer Tax Liability	7,556.37	7,635.86	1%	7,909.06	3%	8,165.00	8,104.69	2%	8,779.90	
Benefits - Retirement	6,582.48	7,903.60	17%	7,398.24	-7%	7,664.00	8,007.66	8%	8,247.78	
Benefits- Unfunded Liability Pers	3,659.00	3,663.82	0%	5,623.00	35%	5,959.00	5,031.00	-12%	5,785.65	
Benefits - Dental	(153.36)	462.30	133%	508.53	9%	555.00	554.76	8%	638.25	
Benefits - Health Insurance	8,391.45	7,477.40	-12%	4,905.69	-52%	9,390.00	9,609.60	49%	11,051.04	
Benefits - Life Insurance	224.50	217.50	-3%	275.00	21%	300.00	312.00	12%	312.00	
Benefits - Vision Insurance	140.40	117.00	-20%	128.70	9%	141.00	140.40	8%	141.00	
Total Employee Benefit Expense	26,400.84	27,477.48	4%	26,748.22	-3%	32,174.00	31,760.11	16%	34,955.62	
Office Expense										
Service Agreement	13,200.00	13,800.00	4%	9,805.43	-41%	10,000.00	10,000.08	2%	10,000.00	
GASB 68 Report (PERS)	1,300.00	700.00	-86%	700.00	0%	800.00	700.00	0%	800.00	
Office Supplies	1,843.42	235.90	-681%	625.76	62%	500.00	751.74	17%	500.00	
Computer/Software	543.96	990.66	45%	3,521.53	72%	1,600.00	740.95	-375%	2,100.00	CT needs new Computer
Office Furniture					0%	-	2,472.64	0%	-	
Printing/Graphic Design	1,076.20	425.40		1,850.00	77%	500.00	-	-100%	500.00	
Notary Expense	580.78	-	-100%	-	-100%	-	-	0%	600.00	CT Notary expires Oct. 2020
Cell Phone	420.00	425.00	1%	420.00	-1%	420.00	420.00	0%	420.00	
Conference	1,093.84	(224.50)	587%	845.31	127%	1,000.00	30.00	-2718%	-	
Meeting Expense	700.00	600.00	-17%	600.00	0%	1,000.00	300.00	-100%	300.00	
Director Expense/Travel	2,721.52	685.30	-297%	1,045.67	34%	1,000.00	672.77	-55%	500.00	
Director Fee	3,300.00	2,400.00	-38%	3,000.00	20%	3,200.00	3,100.00	3%	3,500.00	
Director Election	-	284.85	-100%	-	-100%	350.00	370.19	-100%	-	
Manager Travel/Parking	10.50	-	-100%	-	-100%	50.00	-	-100%	50.00	
Manager Meal/Entertainment	111.94	21.71	-416%	97.33	78%	300.00	41.05	-137%	100.00	
Manager Misc. Expense				-	0%	-			-	
Total Office Expense	26,902.16	20,344.32	-32%	22,511.03	10%	20,720.00	19,599.42	-15%	19,370.00	
Other Expenses										
Bank Charge	20.00	-	-100%	105.00	-100%		25.00	-100%	-	
Contributions & Subscriptions	1,000.00	1,250.00	20%	1,250.00	0%	1,250.00	1,250.00	0%	1,250.00	
Depreciation exp			0%			-			-	
ACWA Membership	5,830.00	5,830.00	0%	5,516.00	-6%	5,516.00	5,628.00	2%	5,628.00	Reduced by 20% due to agreement
Miscellaneous	-	-	-100%	-	0%	500.00	28,598.11		25,000.00	EDF/Open Et \$25000 Plus Moving Expenses \$35000
Total Other Expense	6,850.00	7,080.00	3%	6,871.00	-3%	7,266.00	35,501.11	-98%	31,878.00	

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Insurance										
Insurance - Liability	5,916.00	5,110.93	-16%	4,905.00	-4%	5,275.00	6,062.00	19%	6,971.30	
Insurance - Workers Compensation	1,256.90	714.80	-76%	1,228.34	42%	800.00	800.00	-54%	920.00	
Total Insurance	7,172.90	5,825.73	-23%	6,133.34	5%	6,075.00	6,862.00	11%	7,891.30	
Consulting Expenses										
Audit	-	5,961.00	100%	-	-100%	6,200.00	6,504.00	-100%	-	
Engineering										
Eng.-General	33,742.88	21,797.58	-55%	57,846.90	62%	70,000.00	24,352.15	-138%	50,000.00	
Eng.-BDCP/WaterFix/DCP	168,775.35	47,841.36	-253%	16,180.93	-196%	20,000.00	8,853.75	-100%	20,000.00	
Eng.-Assessments	13,507.50	5,999.25	-125%	24,902.50	76%	10,000.00	16,146.75	-54%	16,000.00	
Eng.-Ass. Database	-	19,070.75	100%	460.00	-4046%	-	-	-100%	-	
Eng.-Delta WQCP Update	-	-	0%	-	0%	15,000.00	6,525.25	0%	5,000.00	
Total Engineering	216,025.73	94,708.94	-128%	99,390.33	5%	115,000.00	55,877.90	-78%	91,000.00	
Legal Services										
Legal-General	37,820.48	47,134.60	20%	41,699.14	-13%	60,000.00	57,000.00	27%	60,000.00	
Legal-BDCP/WaterFix/DCP	469,105.56	135,586.37	-246%	54,975.58	-147%	20,000.00	3,558.14	-1445%	50,000.00	
Legal-CEQA	-	67,979.47	100%	97,758.78	30%	10,000.00	195,214.70	100%	30,000.00	
Legal-Delta WQCP Update	-	-	0%	-	0%	35,000.00	-	0%	5,000.00	
Legal-COA	-	-	0%	34,324.00	0%	50,000.00	73,913.52	100%	120,000.00	\$80k-120K according to COA attorney
Total Legal	506,926.04	250,700.44	-102%	228,757.50	-10%	175,000.00	329,686.36	31%	265,000.00	
Total Consulting	722,951.77	351,370.38	-130%	328,147.83	-105%	296,200.00	392,068.26	16%	356,000.00	
Total EXPENSE	1,532,870.47	1,126,580.75	-36%	1,108,457.14	-2%	1,082,746.00	1,206,165.95	8%	1,173,505.92	
Net Income	(324,719.33)	368,357.19	188%	340,718.99	-8%	387,046.94	274,050.54	-24%	302,480.02	