

Fiscal Year July 2011 to June 2012 Budget
Water Resources Association of Yolo County
Adopted Amendment #2

	Adopted Amendment #1 9/19/11 FY2011-12	Adopted Amendment #2 3/19/12 FY2011-12
1	REVENUE	
2		
3	\$25,500	\$25,500
4	25,500	25,500
5	25,500	25,500
6	25,500	25,500
7	20,500	20,500
8	7,575	7,575
9	7,575	7,575
10	6,660	6,660
11	2,020	2,020
12	2,020	2,020
13	495	495
14	900	900
15	3,000	3,000
16	5,000	5,000
17	3,421	3,421
18	0	1,500 *
19	89,000	89,000
20	\$275,666	\$277,166
21	\$60,937	\$60,937 *
22	\$336,603	\$338,103
23		
24	ADMINISTRATIVE Expenditures	
25	\$53,150	\$53,150
26	4,300	4,300
27	10,600	11,300 *
28	600	600
29	520	520
30	400	400
31	5,200	5,200
32	200	200
33	150	150
34	3,000	3,000
35	875	875
36	1,000	1,000
37	1,500	1,500
38	2,000	2,000
39	500	500
40	1,000	1,000
41	700	700
42	500	500
43	5,000	5,000
44	1,500	1,500
45	900	900
46	1,000	1,000
47	600	600
48	\$95,195	\$95,895

**Fiscal Year July 2011 to June 2012 Budget
Water Resources Association of Yolo County**

Adopted Amendment #2

	Adopted Amendment #1 9/19/11	Adopted Amendment #2 3/19/12
	FY2011-12	FY2011-12
49 PROJECT FUNDS BUDGET		
50 2010-11 PROJECT Expenditures		
51 Foundational Action: Develop Surface Water Monitoring Program ²	35,000	35,000
52 Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000	20,000
53 Cache Creek Watershed-wide Invasive Weed Management Plan	35,164	35,164
54 Administrative Legislative & Legal Services ²	18,194	18,194
55 Unallocated reserve funds	16,954	16,954
56 Subtotal Baseline Project Allocations	\$125,312	\$125,312
57 Special Project: Westside IRWMP- WRA's cost share in FY 11-12 ³	35,000	35,000
58 Special Allocation: GW Monitoring Program (YCFWCD) ⁴	89,000	89,000
59 Subtotal Special Project Allocations	\$124,000	\$124,000
60 TOTAL PROJECT Expenditures	\$249,312	\$249,312
61 TOTAL Administrative & Project EXPENDITURES	\$344,507	\$345,207
62 Net Income	(\$7,904)	(\$7,104)

63 1 - 12% of salary, payroll expenses, employer paid benefits & workers comp insur.

64 2 - Unexpended allocations carried forward from FY10-11

65 3 - FY 12-13 allocation of \$35,000 also planned.

66 4 - See budget detail below

67

68 **Yolo County Groundwater Monitoring Program**

	Adopted FY 2011-12	Adopted FY 2011-12
69 WRA Member Agency Participants:	Revenue	Revenue
70 Yolo County Flood Control & WCD	\$46,936	\$46,936
71 City of Davis	8,126	8,126
72 City of Woodland	8,126	8,126
73 Yolo County	8,126	8,126
74 University of California, Davis	4,780	4,780
75 Reclamation District 2035	4,780	4,780
76 Reclamation District 108	1,434	1,434
77 City of Winters	2,390	2,390
78 City of West Sacramento	956	956
79 Dunnigan Water District	956	956
80 Aggregate Industry (Yolo County)	2,390	2,390
81 Subtotal WRA Member Agency Participation	89,000	89,000
82 Non - WRA Member Participants:		
83 Yocha Dehe Wintun Nation	0	0
84 Grant Revenue (pending)*	51,096	51,096
85 Other Revenue	0	0
86 Subtotal GW Program Revenue	\$140,096	\$140,096

	Costs	Costs
89 Yolo County Groundwater Monitoring Program	Costs	Costs
90 Water Monitoring	45,000	45,000
91 Water Modeling*	35,000	35,000
92 Database & Information Management	20,500	20,500
93 Cooperator Coordination*	10,000	10,000
94 Special Projects*	7,906	7,906
95 Reporting & Decision Support*	10,000	10,000
96 Program Administration	12,500	12,500
97 Subtotal GW Program Costs	\$140,906	\$140,906

98 * Available balance remaining from \$250,000 AB 303 grant