

Fiscal Year July 1, 2013 to June 30, 2014 Budget

Water Resources Association of Yolo County

Adopted June 10, 2013

	Adopted 6/7/12 Amended 11/5/12	Adopted Budget
	FY 2012-13	FY 2013-14
1 REVENUE		
2 City of Davis	\$25,500	\$25,500
3 City of Woodland	25,500	25,500
4 University of California, Davis	25,500	25,500
5 Yolo County	25,500	25,500
6 City of West Sacramento	25,500	25,500
7 Yolo County Flood Control & WCD	20,500	20,500
8 Reclamation District 2035	7,575	7,575
9 Reclamation District 108	7,575	7,575
10 City of Winters	6,660	6,660
11 Dunnigan Water District	2,020	2,020
12 Associate Memberships	550	1,000
13 Interest earned on bank accounts	900	900
14 Other Income (Calendar Donations)	3,000	3,000
15 In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
16 YCFCWCD Admin. Support by WRA staff (104 hours/year) ¹	3,543	3,581
17 City of Woodland, Admin. Support LCCFS Coord. Meetings ¹	1,500	1,000
18 Special Project: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	89,000
19 Subtotal Revenue	\$275,323	\$275,311
20 Carryover of project funds from previous Fiscal Year	\$46,284	\$0
21 TOTAL REVENUE	\$321,607	\$275,311
22		
23 ADMINISTRATIVE Expenditures	FY 2012-13	FY 2013-14
24 Salaries-Gross ¹	\$53,150	\$53,150
25 Employer Payroll Taxes & Expenses ¹	4,300	4,300
26 Employer-Paid Benefits ¹	13,000	14,000
27 Workers Comp. Insurance ¹	600	700
28 General Liability Insurance	600	650
29 Accounting Services	400	400
30 Audit (2-year audit, expensed in FY2012-13 budget)	0	5,500
31 Bank Fees & Charges; License Fees	200	200
32 Books, Pamphlets, Maps / Subscriptions & Memberships	150	150
33 Calendars - Printing & Awards	3,000	3,000
34 Computer Equipment	875	875
35 Conferences & Seminars	1,500	1,500
36 Copies, Printing & Binding	1,500	1,500
37 Internet Account & Web Hosting	1,500	1,500
38 Legal Consultation Fees	500	500
39 Meeting Expenses	1,000	2,300
40 Mileage	700	700
41 Miscellaneous Expense	500	500
42 Office - Rent (non-cash expense)	5,000	5,000
43 Office - Supplies	1,500	1,500
44 Postage	900	900
45 Telephone Utilities	900	900
46 Contingency	600	600
47 Total ADMINISTRATIVE Expenditures	\$92,375	\$100,325
48		

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49		
50		
51	PROJECT FUNDS BUDGET	
52	PROJECT Expenditures	
53	Foundational Action: Surface Water Monitoring Program (YCFCWCD) - Year 2	35,000
54	Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000
55	Westside IRWMP- WRA's cost share FY12-13 - Year 2	23,864
56	Pilot Study Co-removal Chromium 6/Nitrate (City of Davis)	19,358
57	Groundwater Management Plan Implementation (City of Woodland)	24,358
58	Mercury TMDL Impacts & Implementation Assessment (multiple agencies)	19,080
59	Water Rights Legislative & Regulatory Consulting (NCWA)	4,000
60	FY2013-14 Project Allocations	
61	Westside IRWMP Implementation - WRA's cost share	20,000
62	Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000
63	Mercury TMDL Impacts & Implementation Assessment (multiple agencies)	16,000
64	Cache Creek Nature Preserve Building Stabilization (Cache Creek Conservancy)	12,000
65	Salmon in the Classroom, Salmon in the Bypass (Putah Creek Council)	10,920
66	ATV Weed Sprayer & Trailer (Lower Putah Creek Coordinating Committee/SCWA)	10,000
67	Water Rights Legislative & Regulatory Consulting (NCWA)	4,000
68	Unallocated reserves	5,580
69	Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ²	89,000
70	TOTAL Project Expenditures	\$234,660
71		
72	TOTAL Administrative & Project EXPENDITURES	\$327,035
73	Net Income (Estimated)	(\$5,428)

74 1 - 5% of annual salary, payroll expenses, employer paid benefits & workers comp insur.

75 2 - See budget detail below

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	FY 2012-13	FY 2013-14
76	Yolo County Groundwater Monitoring Program	
77		
78	WRA Member Agency Participants:	
79	Yolo County Flood Control & WCD	\$46,936
80	City of Davis	8,126
81	City of Woodland	8,126
82	Yolo County	8,126
83	University of California, Davis	4,780
84	Reclamation District 2035	4,780
85	Reclamation District 108	1,434
86	City of Winters	2,390
87	City of West Sacramento	956
88	Dunnigan Water District	956
89	Aggregate Industry (Yolo County)	2,390
90	Subtotal WRA Member Agency Participation	89,000
91	Non - WRA Member Participants:	
92	Grant Revenue (AB303)*	0
93	Other Revenue	0
94	Subtotal Groundwater Program Revenue	\$89,000
95		
96	Yolo County Groundwater Monitoring Program	
97	Water Monitoring	45,000
98	Water Modeling*	0
99	Database & Information Management	21,500
100	Cooperator Coordination*	10,000
101	Special Projects*	0
102	Reporting & Decision Support*	0
103	Program Administration	12,500
104	Subtotal Groundwater Program Costs	\$89,000