

Fiscal Year July 1, 2015 to June 30, 2016

Water Resources Association of Yolo County

ADOPTED FY15-16 Budget 6/15/15

	Budget Amend #2	Adopted Budget
	FY2014-15	FY2015-16
Revenue		
City of Davis	25,500	25,500
City of Woodland	25,500	25,500
University of California, Davis	25,500	25,500
Yolo County	25,500	25,500
City of West Sacramento	25,500	25,500
Yolo County Flood Control & WCD	20,500	20,500
Reclamation District 2035	7,575	7,575
Reclamation District 108	7,575	7,575
City of Winters	6,660	6,660
Dunnigan Water District	2,020	2,020
Associate Memberships	900	1,100
Interest Earned on bank accounts	900	600
Other Income (Water Calendar donations)	3,000	3,200
In-Kind Services (non-cash) - YCFCWCD office space rental	5,000	5,000
YCFCWCD Admin. Support by WRA staff (52 hours/year) ¹	1,900	1,900
Special Project: Groundwater Monitoring Program (YCFCWCD lead agency) ⁵	89,000	89,000
Subtotal Revenue	\$272,530	\$272,630
Carryover of project funds from previous Fiscal Year	\$11,680	\$80,740
TOTAL REVENUE	\$284,210	\$353,370
ADMINISTRATIVE Expenditures	FY2014-15	FY2015-16
Salaries-Gross ¹	\$53,150	\$53,150
Employer Payroll Taxes & Expenses ¹	4,300	4,300
Employer-Paid Benefits ¹	14,400	14,800
Workers Compensation Insurance ¹	800	800
General Liability Insurance ¹	650	650
Accounting Services	400	400
Audit (2-year audit, next cycle in FY15-16)	0	5,500
Bank Fees & Charges; License Fees	200	200
Books, Pamphlets, Maps/Subscriptions & Memberships	150	150
Calendar - Printing & Contest Expenses	3,000	3,200
Computer Expenses	875	875
Copies, Printing & Binding	1,500	1,500
Conferences & Seminars	1,500	1,500
Internet Services, Web Hosting, Computer/Software Support & Anti-Virus	1,700	1,700
Legal Consultation Fees	500	500
Meeting Expenses	2,500	2,500
Mileage	700	700
Miscellaneous Expense	500	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,500	1,500
Postage	900	900
Telephone Utilities	900	900
Contingency	600	600
Total ADMINISTRATIVE Expenditures	\$95,725	\$101,825

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47 PROJECT FUND BUDGET	FY2014-15	FY2015-16
48 PROJECT Expenditures		
49 FY2014-15 Projects		
50 Westside IRWMP Implementation - WRA's cost share	\$20,000	\$0
51 City of Winters Storm Water Management Planning ²	15,000	15,000
52 The Year of Groundwater ²	62,500	62,500
53 Mercury TMDL Impacts & Implementation Assessment (FY13-14 funds expended in FY14-15) ³	1,680	0
54 Mercury TMDL Impacts & Implementation Assessment (WRA/Woodland 50/50 cost share) ^{2,4}	15,000	3,240
55 Yolo Bypass Integrated Action (\$10,000 carryover from FY13-14 to FY14-15) ³	10,000	0
56 Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁵	89,000	0
57 Subtotal Project Expenditures: FY2014-15 & Carryover funding for FY15-16	\$213,180	\$80,740
58 FY2015-16 Projects		
60 NOTE: \$80,740 of FY14-15 funds will be carried over for FY15-16 projects (Line #57)		
61 Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁵		\$89,000
62 Project fund budget baseline, allocations TBD by TC in July 2015		\$98,570
63 TOTAL Project Expenditures	\$213,180	\$187,570
64 TOTAL Administrative & Project Expenditures	\$308,905	\$289,395
65 Net Income (Estimated)	(\$24,695)	\$63,975

66 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance

67 2 - FY14-15 funds in column 2 proposed for carryover to FY15-16 for use by same projects.

68 3 - Funds carried over from FY2013-14

69 4 - WRA's cost share is \$7,500. City of Woodland's cost share is \$7,500. Total project budget is \$15,000.

70 5 - See budget below page 3

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71 Yolo County Groundwater Monitoring Program*		Adopted Budget FY2014-15	Adopted Budget FY2015-16
72			
73	WRA Member Agency Participant Revenue	Revenue	Revenue
74	Yolo County Flood Control & WCD	\$46,936	\$46,936
75	City of Davis	8,126	8,126
76	City of Woodland	8,126	8,126
77	Yolo County	8,126	8,126
78	University of California Davis	4,780	4,780
79	Reclamation District 2035	4,780	4,780
80	Reclamation District 108	1,434	1,434
81	City of Winters	2,390	2,390
82	City of West Sacramento	956	956
83	Dunnigan Water District	956	956
84	Aggregate Industry (Yolo County)	2,390	2,390
85	Subtotal	\$89,000	\$89,000
		Adopted Budget FY2014-15	Adopted Budget FY2015-16
86	Yolo County Groundwater Monitoring Program (continued)		
87	Non-WRA Member Revenue		
88	Grant Revenue (AB303)	0	0
89	Other Revenue	0	0
90	Subtotal Groundwater Program Revenue	\$89,000	\$89,000
91			
92	Yolo County Groundwater Monitoring Program Expenses	Costs	Costs
93	Water Monitoring	45,000	45,000
94	Water Modeling	0	0
95	Database & Information Management	21,500	21,500
96	Cooperator Coordination	10,000	10,000
97	Special Projects	0	0
98	Reporting & Decision Support	0	0
99	Program Administration	12,500	12,500
100	Subtotal Groundwater Program Costs	\$89,000	\$89,000

* All funds are passed through to the YCFCWCD who manages this program.