

**Fiscal Year July 1, 2017 to June 30, 2018**  
**Water Resources Association of Yolo County**  
**CONCEPTUAL Budget (Board adopted 6/19/17)**  
**Adopted Amendment (Board adopted 11/13/17)**

	Adopted 6-19-17	Adopted Amendment
<b>1 Revenue</b>	<b>FY2017-18</b>	<b>FY2017-18</b>
2 City of Davis	16,500	16,500
3 City of Woodland	16,500	16,500
4 University of California, Davis	16,500	16,500
5 Yolo County	16,500	16,500
6 City of West Sacramento	16,500	16,500
7 Yolo County Flood Control & WCD	13,200	13,200
8 Reclamation District 2035	4,400	4,400
9 Reclamation District 108	4,400	4,400
10 City of Winters	4,400	4,400
11 Dunnigan Water District	1,100	1,100
12 <i>Income from Yolo GSA for WRA's administrative budget (\$110,000, lines #2 thru 11)</i>	<i>110,000</i>	<i>110,000</i>
13 Associate Memberships (\$100/agency)	800	800
14 Interest Earned on bank accounts	700	700
15 Other Income (Water Calendar donations)	3,200	3,200
16 In-Kind Services (non-cash) - YCFCWCD office space rental	5,000	5,000
17 YCFCWCD Admin. Support by WRA staff (42 hours/year) <sup>1</sup>	1,900	1,700
18 Special Project: Groundwater Monitoring Program (YCFCWCD lead agency) <sup>2</sup>	0	0
19 <b>Subtotal Other Revenue to WRA (lines #13 - 18)</b>	<b>\$11,600</b>	<b>\$11,400</b>
20 Carryover of project funds from previous Fiscal Year	\$0	\$0
21 FY2016-17 Carryover - additional funds contributed for SGMA Implementation <sup>3</sup>	\$35,000	\$35,000
22 <b>TOTAL REVENUE</b>	<b>\$156,600</b>	<b>\$156,400</b>
<b>23 ADMINISTRATIVE Expenditures</b>	<b>FY2017-18</b>	<b>FY2017-18</b>
24 Salaries-Gross <sup>1</sup>	\$53,150	\$62,200 *
25 Employer Payroll Taxes & Expenses <sup>1</sup>	4,300	5,000 *
26 Employer-Paid Benefits <sup>1</sup>	15,000	20,500 *
27 Workers Compensation Insurance <sup>1</sup>	800	800
28 General Liability Insurance	800	800
29 Accounting Services	400	400
30 Audit (2-year audit in FY17-18)	6,000	6,000
31 Bank Fees & Charges; License Fees	200	200
32 Membership Dues, Subscriptions, Print Media	150	150
33 Calendar - Printing & Contest Expenses	3,200	3,200
34 Computer Expenses	875	875
35 Conferences & Seminars	1,500	1,500
36 Copies, Printing & Binding	1,800	1,800
37 Internet Services:T-1 line access, web hosting, tech support, anti-virus, monthly web retainer	1,700	1,700
38 Legal Consultation Fees	500	500
39 Meeting Expenses	2,700	2,700
40 Mileage	650	650
41 Miscellaneous Expense	500	500
42 Office - Rent (non-cash expense)	5,000	5,000
43 Office - Supplies	1,500	1,500
44 Postage	850	850
45 Telephone Utilities	900	165 *
46 Contingency	600	600
47	<b>\$103,075</b>	<b>\$117,590</b>

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48		
49	<b>FY2017-18</b>	<b>FY2017-18</b>
50		
51		
52	35,000	35,000
53	<b>\$35,000</b>	<b>\$35,000</b>
54		
55		
56	20,000	20,000
57	0	0
58	0	0
59	<b>\$20,000</b>	<b>\$20,000</b>
60	<b>\$55,000</b>	<b>\$55,000</b>
61		
62	<b>\$158,075</b>	<b>\$172,590</b>
63	<b>(\$1,475)</b>	<b>(\$16,190)</b>

- 64 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance
- 65 2 - The Groundwater Monitoring Program dues will no longer be invoiced by WRA in FY17-18 and will be part of YSGA's budget.
- 66 3 - \$35,000 add'l FY16-17 SGMA contributions from YCFCWCD(\$20K) & Yolo County(\$15K). In FY17-18 will be credited to YSGA or refunded (TBD)
- 67 4 - This cost share obligation will be paid from the WRA's reserve funds (Revenue in Excess of Expenses/Retained Earnings)
- 68 \* Asterisked items are revised from the conceptual budget the Board adopted on 6/19/17.
- 69 Lines 2 - 11: Member Agencies are not contributing directly to the WRA. Dues being paid to the YSGA. Agency dues amounts listed are conceptual.
- 70 Line 26: Includes a one-time employer contribution to Simple IRA account in 2017