

Water Resources Association of Yolo County
Fiscal Year July 1, 2018 to June 30, 2019
ADOPTED Budget (Board adopted 9/17/18)

	Final Amended Budget	Adopted Budget
Revenue	FY2017-18	FY2018-19
Income from Yolo Subbasin Groundwater Agency for administrative support services	120,000	120,000
Subtotal Income from YSGA	120,000	120,000
Associate Memberships (\$100/agency)	800	600
Interest Earned on bank accounts	700	600
Other Income (Water Calendar donations)	3,200	3,200
In-Kind Services (non-cash) - YCFCWCD office space rental ¹	5,000	0
YCFCWCD Admin. Support by WRA staff (42 hours/year) ²	1,700	1,700
Subtotal Other Income to WRA (lines #4-8)	\$11,400	\$6,100
TOTAL REVENUE	\$131,400	\$126,100
ADMINISTRATIVE Expenditures	FY2017-18	FY2018-19
Salaries-Gross ³	\$62,200	\$62,200
Employer Payroll Taxes & Expenses ³	5,000	5,000
Employer-Paid Benefits ³	20,500	16,000
Workers Compensation Insurance ³	800	800
General Liability Insurance	800	800
Accounting Services	400	400
Audit: 2-year (Fiscal years ending 6/30/16 & 6/30/17) ⁴	6,000	0
Bank Fees & Charges; License Fees	200	200
Membership Dues, Subscriptions, Print Media	150	150
Calendar - Printing & Contest Expenses	3,200	3,200
Computer Expenses	875	875
Conferences & Seminars	1,500	1,500
Copies, Printing & Binding	1,800	1,700
Internet Services:T-1 line access, web hosting, tech support, anti-virus, monthly web retainer	1,700	1,800
Legal Consultation Fees	500	500
Meeting Expenses	2,700	2,700
Mileage	650	475
Miscellaneous Expense	500	500
Office - Rent (non-cash expense) ¹	5,000	0
Office - Supplies	1,500	1,500
Postage	850	600
Telephone Utilities	165	0
Contingency	600	600
Subtotal Administrative Expenditures	\$117,590	\$101,500

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37		
38	PROJECT Expenditures	
39	FY2017-18 and FY18-19 Projects	
40	20,000	20,000
41	TOTAL Project Expenditures	
42	\$20,000	\$20,000
43	TOTAL Administrative & Project Expenditures	
44	\$137,590	\$121,500
45	Net Income (Estimated)	
46	(\$6,190)	\$4,600

45 1 - In-kind office space will not longer be documented in the budget since the WRA is no longer offsetting membership dues.

46 2 - Contract agreement between the YSGA and WRA to provide support services

47 3 - 2% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance

48 4 - Next 2-year audit cycle will be in the FY19-20 budget for years ending 6/30/18 and 6/30/19.

49 5 - This is a cost share obligation per MOU between Yolo, Napa, Solano and Lake counties. Payment is contingent upon the YSGA supporting this effort as part of the WRA's budget expenses. The Westside - Sacramento IRWMP Coordinating Committee is considering a cost share increase in FY2019-20.