

Water Resources Association of Yolo County
July 1, 2009 to June 30, 2010 Budget (adopted with amendments)
including projected fiscal year end

	Adopted Budget	Projected Fiscal Year End
REVENUE	Total	Estimated
Davis	\$25,500	\$25,500
Woodland	25,500	25,500
University of California, Davis	25,500	25,500
Yolo County	25,500	25,500
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
Colusa County Water District	2,020	2,020
Associate Memberships	385	385
Interest earned on bank accounts	4,500	4,500
Other Income (Calendar Donations)	3,000	3,550
In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
YCFCWCD Admin. Support (provided by WRA staff)	8,052	3,500
DWWSP (WDCWA) Admin. Support (provided by WRA staff)	2,000	2,378
Special Allocation: GW Monitoring Program (YCFCWCD coordinating entity) page 3	89,000	89,000
Subtotal 09-10 Revenue	\$285,787	\$282,163
Project Fund Deferred Revenue from FY ending 6/30/09		
Cache Creek Library Project	13,000	13,000
Correll-Rodgers Wetlands Project	11,650	11,650
Unexpended funds available for reallocation	30,000	30,000
IRWMP Funding Prop 84	8,247	8,247
(Note: IRWMP Funding Prop 84 additionally utilizing SCWA contribution of \$12,667 paid in 08-09)		
Subtotal 08-09 Project Fund Deferred Revenue	\$62,897	\$62,897
TOTAL REVENUE Available for 2009-10	\$348,684	\$345,060

EXPENDITURES	Total	Estimated
ADMINISTRATIVE Expenditures		
Salaries-Gross	\$53,150	\$53,150
Employer Payroll Taxes & Expenses	4,300	4,300
Employer-Paid Benefits	9,050	9,050
Workers Comp. Insurance	600	540
General Liability Insurance	500	500
Accounting Services	300	0
Audit (expense every 2 yrs)	4,900	4,850
Bank Fees & Charges; License Fees	250	150

	Adopted Budget	Projected Fiscal Year End
40	EXPENDITURES (continued)	Total
41	ADMINISTRATIVE Expenditures	Estimated
42	Books, Pamphlets, Maps / Subscriptions & Memberships	150
43	Calendars - Printing & Awards	3,000
44	Computer Equipment	875
45	Conferences & Seminars	200
46	Copies, Printing & Binding	2,000
47	Internet Account & Web Hosting	1,900
48	Legal Consultation Fees	500
49	Meeting Expenses	1,000
50	Mileage	700
51	Miscellaneous Expense	500
52	Office - Rent (non-cash expense)	5,000
53	Office - Supplies	1,200
54	Postage	800
55	Telephone Utilities	1,000
56	Contingency	1,200
57	Subtotal Administrative Expenditures	\$93,075
58		
59	PROJECT Expenditures	
60	Cache Creek Library (2008-09 Project Funds)	13,000
61	Correll-Rodgers Project (2008-09 Project Funds)	11,650
62	IRWMP Funding Prop 84 (2008-09 Project Funds) (\$8,247 + \$12,667)	20,914
63	DWWSP Regional Pipeline Pre-design (Davis/Woodland/UCD)	30,000
64	Sacramento River Intake/Fish Screen Project (RD2035)	35,000
65	Correll-Rodgers Wetlands Enhancement (Yolo County)	35,000
66	Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	22,500
67	Yolo Co. Groundwater Monitoring Prog. Intern (YCFCWCD)	9,000
68	Native Plant Nursery Project (Lower Putah Creek Coord. Comm)	10,000
69	Yolo County Subsidence Monitoring Program	6,150
70	Special Allocation: GW Monitoring Program (YCFCWCD coordinating entity) page 3	89,000
71	Subtotal Project Expenditures	\$282,214
72	TOTAL EXPENDITURES for 09-10	\$375,289
73	Net Income	(26,605)
74	Audited Net Assets as of 6/30/09	\$105,147
75	Board policy: maintain 3 month operating reserve fund	(25,000)
76	Projected Net Assets available as of 6/30/10	\$53,542

Line 74: Dollar amount based on final 2009 audit report

	2009-2010
77	Yolo County Groundwater Monitoring Program
	Revenue
78	Yolo County Flood Control & WCD
79	Davis, City of
80	Woodland, City of
81	Yolo County
82	University of California, Davis
83	Reclamation District 2035
84	Winters, City of
85	West Sacramento, City of
86	Dunnigan Water District
87	Other Revenue (non-WRA):
88	Rumsey Band of Wintun Indians
89	Aggregate Industry
90	Grant Revenue (pending)
91	Other Revenue
92	Subtotal GW Program Revenue
93	
94	Yolo County Groundwater Monitoring Program
	Costs
95	Water Monitoring
96	Water Modeling
97	Database & Information Management
98	Cooperator Coordination
99	Special Projects
100	Reporting & Decision Support
101	Program Administration
102	Subtotal GW Program Costs

Lines 78-86: WRA member agency GW Program contributions total \$89,000