

Fiscal Year July 2011 to June 2012 Budget
Water Resources Association of Yolo County
Board Adopted on June 20, 2011 (amended 9/19/11)

	Adopted FY2010-11	Amended FY2011-12
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
Colusa County Water District	2,020	2,020
Associate Memberships	440	495
Interest earned on bank accounts	2,000	900
Other Income (Calendar Donations)	3,000	3,000
In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
YCFCWCD Admin. Support by WRA staff (12% of annual hours) ¹	8,126	3,421
Special Project: Westside IRWMP/Prop. 84 planning grant (5-county MOU)	40,000	0
Special Project: GW Monitoring Program (YCFCWCD coordinating agency) ²	89,000	89,000
Subtotal Baseline Revenue	\$192,416	\$186,666
Subtotal Special Project Revenue	\$129,000	\$89,000
TOTAL REVENUE	\$321,416	\$275,666
ADMINISTRATIVE Expenditures	Adopted FY2010-11	Amended FY2011-12
Salaries-Gross ¹	\$53,150	\$53,150
Employer Payroll Taxes & Expenses ¹	4,300	4,300
Employer-Paid Benefits ¹	9,750	10,600
Workers Comp. Insurance ¹	600	600
General Liability Insurance	500	520
Accounting Services	300	400
Audit (2 year - next audit period in 2011-12 budget)	0	5,200
Bank Fees & Charges; License Fees	200	200
Books, Pamphlets, Maps / Subscriptions & Memberships	150	150
Calendars - Printing & Awards	3,000	3,000
Computer Equipment	875	875
Conferences & Seminars	1,000	1,000
Copies, Printing & Binding	1,500	1,500
Internet Account & Web Hosting	1,900	2,000
Legal Consultation Fees	500	500
Meeting Expenses	1,000	1,000
Mileage	700	700
Miscellaneous Expense	500	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,200	1,500
Postage	900	900
Telephone Utilities	1,000	1,000
Contingency	600	600
Subtotal ADMINISTRATIVE Expenditures	\$88,625	\$95,195

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	Adopted FY2010-11	Amended FY2011-12
PROJECT FUNDS BUDGET		
2010-11 PROJECT Expenditures		
Foundational Action: Develop Surface Water Monitoring Program ²	35,000	35,000
Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	20,000	20,000
Yolo County IRWMP Update (West Yost services)	13,572	0
Cache Creek Watershed-wide Invasive Weed Management Plan	0	35,164
Administrative Legislative & Legal Services ²	18,194	18,194
Unallocated reserve funds	0	16,954
Subtotal Baseline Project Allocations	\$86,766	\$125,312
Special Project: Westside IRWMP- WRA's cost share in FY 11-12 ³	40,000	35,000
Special Allocation: GW Monitoring Program (YFCWCD) ⁴	89,000	89,000
Subtotal Special Project Allocations	\$129,000	\$124,000
Total PROJECT Expenditures	\$215,766	\$249,312
TOTAL Administrative & Project EXPENDITURES	\$304,391	\$344,507
Net Income	17,025	(68,841)
QuickBooks net assets as of 6/30/10	78,648	0
QuickBooks net assets as of 6/30/11		145,640
Projected Net Assets as of Fiscal Year End 6/30/11 & 6/30/12	\$95,673	\$76,799
Board policy: maintain 3 month operating reserve	(25,000)	(32,000)
Available Net Assets	70,673	44,799

1 - 12% of lines 30 - 33

2 - Funds not expended in FY10-11, carried over to FY 11-12

3 - FY 10-11 WRA's cost share was \$11,428 of \$40,000. FY 12-13 allocation of \$35,000 also planned.

4 - See budget detail below

Yolo County Groundwater Monitoring Program

	Adopted FY2010-11	Adopted FY 2011-12
WRA Member Agency Participants:	Revenue	Revenue
Yolo County Flood Control & WCD	\$46,936	\$46,936
City of Davis	8,126	8,126
City of Woodland	8,126	8,126
Yolo County	8,126	8,126
University of California, Davis	4,780	4,780
Reclamation District 2035	4,780	4,780
Reclamation District 108	1,434	1,434
City of Winters	2,390	2,390
City of West Sacramento	956	956
Dunnigan Water District	956	956
Aggregate Industry (Yolo County)	2,390	2,390
Subtotal WRA Member Agency Participation	89,000	89,000
Non - WRA Member Participants:		
Yocha Dehe Wintun Nation	8,500	0
Grant Revenue (pending)*	0	51,096
Other Revenue	0	0
Subtotal GW Program Revenue	\$97,500	\$140,096
Yolo County Groundwater Monitoring Program	Costs	Costs
Water Monitoring	65,000	45,000
Water Modeling*	0	35,000
Database & Information Management	20,500	20,500
Cooperator Coordination*	0	10,000
Special Projects*	0	7,906
Reporting & Decision Support*	0	10,000
Program Administration	12,000	12,500
Subtotal GW Program Costs	\$97,500	\$140,906

* Available balance remaining from \$250,000 AB 303 grant