

YOLO COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT
34274 State Highway 16
Woodland, California 95695-9371



OPERATING BUDGET

Approved May 4, 2021

FOR THE FISCAL YEAR
5/1/2021 THRU 4/30/2022

Operating Budget

Operating Budget – Supporting Detail

Yolo County Flood Control and Water Conservation District

**APPROVED OPERATING BUDGET
FISCAL YEAR 2021 - 2022**

May 1 - April 30

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
<u>OPERATING REVENUE</u>					
41110	WATER - AG - MEASURED	1,161,000	4,160,000	(2,999,000)	-72%
41130	WATER - AG - RIPARIAN	9,460	6,500	2,960	46%
41140	WATER - AG - APPROPRIATED	21,774	3,000	18,774	626%
41210	WATER - NON-AG - M&I	263,000	253,000	10,000	4%
41230	WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	35,000	35,000	0	0%
41240	WATER - NON-AG - APPROPRIATED	8,700	8,700	0	0%
42300	CANAL MAINTENANCE	3,500	8,000	(4,500)	-56%
42400	WATER WHEELING CHARGE	10,000	0	10,000	#DIV/0!
44200	HYDROELECTRIC REVENUES - INDIAN VALLEY	50,000	335,000	(285,000)	-85%
44400	RECREATION INCOME	4,000	8,500	(4,500)	-53%
44600	YSGA CONTRACT REVENUES	267,000	213,280	53,720	25%
44700	FLOODSAFE YOLO 2.0 REVENUES	10,000	100,000	(90,000)	-90%
TOTAL OPERATING REVENUE		\$ 1,843,434	\$ 5,130,980	\$ (3,287,546)	-64%
<u>NON-OPERATING REVENUE</u>					
48006	GRANT REV - DWR PROP 1 YOLO SUBBASIN GSP GRANT (YSGA)	106,000	330,000	(224,000)	-68%
48400	REVENUE FROM OTHER SOURCES - SHARED SERVICES / PRIVATE JOBS	99,400	50,000	49,400	99%
48600	CONTRIBUTIONS TO CAPITAL	10,000	35,000	(25,000)	-71%
49200	INTEREST REVENUES	10,000	50,000	(40,000)	-80%
49300	YOLO COUNTY GENERAL FUND PROPERTY TAXES	1,550,000	1,640,000	(90,000)	-5%
49321	YOLO COUNTY MERCESA TAXES (per Chad Rinde w/Yolo Co)	52,000	0	52,000	#DIV/0!
49360	YOLO COUNTY RPTTF RESIDUAL - PRIOR YEAR CORRECTIONS	29,000	0	29,000	#DIV/0!
TOTAL NON-OPERATING REVENUE		\$ 1,856,400	\$ 2,105,000	(248,600)	-12%
TOTAL REVENUE		\$ 3,699,834	\$ 7,235,980	\$ (3,536,146)	-49%
<u>OPERATING EXPENSES</u>					
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>		2,304,065	2,210,423	93,642	4%
<i>Employee Cash-out Benefits (Health, Retire, FICA, Work Comp)</i>		1,034,227	985,191	49,036	5%
<i>Allocation of Payroll & Benefits to Capital Jobs - Estimate</i>		(187,783)	(224,068)	36,285	-16%
<i>Allocation of Payroll & Benefits to General Expense Accounts</i>		(3,150,509)	(2,971,546)	(178,963)	6%
		0	0	0	-
<u>SOURCE OF SUPPLY</u>					
51100	SOS - CACHE CREEK DAM	76,659	92,233	(15,574)	-17%
51200	SOS - INDIAN VALLEY DAM & RESERVOIR	439,737	461,967	(22,230)	-5%
51300	SOS - I.V. WATER TREATMENT PLANT	17,538	12,297	5,241	43%
51400	SOS - I.V. RECREATION	28,714	21,556	7,158	33%
Total		562,648	588,053	(25,405)	-4%
<u>HYDROELECTRIC EXPENSE</u>					
52100	CACHE CREEK DAM HYDRO EXPENSES	4,890	4,890	0	0%
52200	INDIAN VALLEY HYDRO EXPENSES	111,759	133,834	(22,075)	-16%
Total		116,649	138,724	(22,075)	-16%

Yolo County Flood Control and Water Conservation District

**APPROVED OPERATING BUDGET
FISCAL YEAR 2021 - 2022**

May 1 - April 30

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
<u>WATER RESOURCES</u>					
53100	GROUNDWATER LEVEL MONITORING	35,508	35,274	234	1%
53200	GROUNDWATER QUALITY MONITORING	3,626	3,589	37	1%
53300	WATER FLOW MEASUREMENTS	100,128	46,567	53,561	115%
53400	SURFACE WTR QUALITY MONITORING	13,990	17,740	(3,750)	-21%
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	28,553	25,000	3,553	14%
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	225,000	194,694	30,306	16%
56713	SCADA	280,037	221,393	58,644	26%
	Total	686,842	544,257	142,585	26%
55000	<u>ENVIRONMENTAL RESOURCES</u>	16,365	16,273	92	1%
<u>TRANSMISSION / DISTRIBUTION</u>					
54100	T & D OPERATIONS	225,369	432,946	(207,577)	-48%
54200	T & D MAINTENANCE	938,791	840,562	98,229	12%
	Total	1,164,160	1,273,508	(109,348)	-9%
54500	<u>MERCSA ACTIVITIES</u>	39,932	51,357	(11,425)	-22%
54470	<u>FLOODSAFE YOLO 2.0 ACTIVITIES</u>	20,000	200,000	(180,000)	-90%
<u>ADMINISTRATIVE & GENERAL</u>					
56100	ADMINISTRATIVE SALARIES & BENEFITS	652,269	690,545	(38,276)	-6%
56200	OFFICE EXPENSE	13,000	13,000	0	0%
56300	INSURANCE EXPENSE	71,100	67,660	3,440	5%
56410	EMPLOYEE BENEFITS	652,611	624,108	28,503	5%
56600	INFORMATION TECHNOLOGY SYSTEMS	73,000	102,000	(29,000)	-28%
56720	COMMUNICATIONS & UTILITIES	52,000	48,000	4,000	8%
56810	ACCOUNTING AND AUDIT	16,200	15,000	1,200	8%
56820	LEGAL EXPENSE	55,000	45,000	10,000	22%
56830	ENGINEERING	292,548	108,885	183,663	169%
56840	FERC	29,293	15,496	13,797	89%
56910	RENTALS AND LEASES	56,000	57,000	(1,000)	-2%
56950	PUBLIC EDUCATION	5,000	5,000	0	0%
56960	MEMBERSHIPS & DUES	250,000	250,000	0	0%
56980	SYSTEM PLANNING & ADMIN	49,627	26,151	23,476	90%
56990	OTHER GENERAL & ADMIN EXPENSE	5,500	5,500	0	0%
	Total	2,273,148	2,073,345	199,803	10%
<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>					
56730	GP - TRANSPORTATION EQUIPMENT	137,007	145,166	(8,159)	-6%
56740	GP - CONSTRUCTION EQUIPMENT	78,759	86,667	(7,908)	-9%
56750	GP - SHOP / YARD / BUILDING MAINTENANCE	161,769	152,148	9,621	6%
	Total	377,535	383,981	(6,446)	-2%

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<u>OTHER OPERATING EXPENSES</u>				
59100 DEPRECIATION AND AMORTIZATION	1,163,400	1,016,500	146,900	14%
59200 REAL ESTATE TAXES (LAKE COUNTY)	253,000	240,000	13,000	5%
59210 YOLO COUNTY TAXES / ASSESSMENTS	300	300	0	0%
59300 OTHER OPERATING EXPENSES	1,000	1,000	0	0%
59400 EXPENSE CREDITS	(280,500)	(280,500)	0	0%
Total	1,137,200	977,300	159,900	16%
TOTAL OPERATING EXPENSES	6,394,479	6,246,798	147,681	2%
<u>NON-OPERATING EXPENSES</u>				
61000 INTEREST ON LONG-TERM DEBT	96,839	67,342	29,497	44%
61500 OTHER INTEREST EXPENSE	500	500	0	0%
64000 COUNTY ADMINISTRATION CHARGE	13,000	13,000	0	0%
66000 SHARED SERVICES	88,400	0	88,400	#DIV/0!
69720 YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT	106,000	450,000	(344,000)	-76%
TOTAL NON-OPERATING EXPENSES	304,739	530,842	(226,103)	-43%
TOTAL EXPENSES	\$ 6,699,218	\$ 6,777,640	\$ (78,422)	-1%
NET INCOME / (LOSS)	\$ (2,999,384)	\$ 458,340	\$ (3,457,724)	-754%

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<i>--- Supporting Schedules ---</i>				
<u>EXPENSES</u>				
51100	<u>SOS - CACHE CREEK DAM</u>			
51100-10	15,109	21,394	(6,285)	-29%
51100-11	7,562	9,831	(2,269)	-23%
51100-20	5,000	5,000	0	0%
51100-21	2,000	2,000	0	0%
51100-30	7,500	8,000	(500)	-6%
51100-31	2,000	2,000	0	0%
51100-40	2,500	2,500	0	0%
51100-61	28,000	30,500	(2,500)	-8%
51100-70	6,988	11,008	(4,020)	-37%
	Total	92,233	(15,574)	-17%
51200	<u>SOS - INDIAN VALLEY</u>			
51200-10	32,650	31,956	694	2%
51200-11	13,052	12,801	251	2%
51200-20	10,000	10,000	0	0%
51200-21	2,000	2,000	0	0%
51200-30	50,000	50,000	0	0%
51200-31	100,000	100,000	0	0%
51200-40	2,000	2,200	(200)	-9%
51200-61	66,000	71,000	(5,000)	-7%
51200-70	164,035	182,010	(17,975)	-10%
	Total	461,967	(22,230)	-5%
51300	<u>SOS - IV - WATER TREATMENT</u>			
51300-10	9,488	5,890	3,598	61%
51300-11	3,250	2,007	1,243	62%
51300-20	3,000	3,000	0	0%
51300-30	1,000	800	200	25%
51300-62	800	600	200	33%
	Total	12,297	5,241	43%
51400	<u>I.V. RECREATION</u>			
51400-10	10,315	7,702	2,613	34%
51400-11	3,399	2,354	1,045	44%
51400-20	12,500	10,000	2,500	25%
51400-30	2,500	1,500	1,000	67%
	Total	21,556	7,158	33%
52100	<u>CACHE CREEK DAM HYDRO EXPENSES</u>			
52100-20	500	500	0	0%
52100-30	500	500	0	0%
52100-40	3,890	3,890	0	0%
	Total	4,890	0	0%

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<i>--- Supporting Schedules ---</i>				
52200	<u>INDIAN VALLEY HYDRO EXPENSES</u>			
52200-10	16,949	11,300	5,649	50%
52200-11	6,810	4,534	2,276	50%
52200-20	10,000	10,000	0	0%
52200-30	30,000	50,000	(20,000)	-40%
52200-31	10,000	20,000	(10,000)	-50%
52200-40	38,000	38,000	0	0%
Total	111,759	133,834	(22,075)	-16%
53100	<u>GROUNDWATER LEVEL MONITORING</u>			
53100-10	18,009	18,002	7	0%
53100-11	11,499	11,272	227	2%
53100-20	1,000	1,000	0	0%
53100-30	5,000	5,000	0	0%
Total	35,508	35,274	234	1%
53200	<u>GROUNDWATER QUALITY MONITORING</u>			
53200-10	2,423	2,423	0	0%
53200-11	1,203	1,166	37	3%
Total	3,626	3,589	37	1%
53300	<u>WATER FLOW MEASUREMENTS</u>			
53300-10	23,640	15,016	8,624	57%
53300-11	14,403	9,183	5,220	57%
53300-20	45,000	1,000	44,000	4400%
53300-61	17,085	21,368	(4,283)	-20%
Total	100,128	46,567	53,561	115%
53400	<u>SURFACE WTR QUALITY MONITORING</u>			
53400-10	5,992	8,395	(2,403)	-29%
53400-11	3,998	5,345	(1,347)	-25%
53400-20	1,000	1,000	0	0%
53400-62	3,000	3,000	0	0%
Total	13,990	17,740	(3,750)	-21%
56970	<u>SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>			
56970-10	14,344	12,054	2,290	19%
56970-11	7,021	5,758	1,263	22%
56970-20	7,188	7,188	0	0%
Total	28,553	25,000	3,553	14%
56971	<u>YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>			
56971-10	138,604	136,667	1,937	1%
56971-11	64,686	58,027	6,659	11%
56971-30	21,710	0	21,710	#DIV/0!
Total	225,000	194,694	30,306	16%

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<i>--- Supporting Schedules ---</i>					
56713	<u>SCADA</u>				
56713-10	SCADA - LABOR	139,613	109,234	30,379	28%
56713-11	SCADA - BENEFITS	79,624	61,359	18,265	30%
56713-20	SCADA - SUPPLIES/OTHER	50,000	40,000	10,000	25%
56713-30	SCADA - OUTSIDE SERVICES	10,800	10,800	0	0%
	<i>Total</i>	280,037	221,393	58,644	26%
54500	<u>MERCESA</u>				
54500-10	MERCESA - LABOR	17,929	17,023	906	5%
54500-11	MERCESA - BENEFITS	12,003	11,807	196	2%
54500-20	MERCESA - SUPPLIES/OTHER	10,000	22,527	(12,527)	-56%
	<i>Total</i>	39,932	51,357	(11,425)	-22%
55000	<u>ENVIRONMENTAL RESOURCES</u>				
55000-10	ENV RES - LABOR	6,057	6,057	0	0%
55000-11	ENV RES - BENEFITS	3,008	2,916	92	3%
55000-20	ENV RES - SUPPLIES/OTHER	3,000	3,000	0	0%
55200-30	ENV RES - LAKE COUNTY	2,000	2,000	0	0%
55300-30	ENV RES - YOLO COUNTY	2,300	2,300	0	0%
	<i>Total</i>	16,365	16,273	92	1%
54100	<u>T & D OPERATIONS</u>				
54100-10	T&D - OP - LABOR	116,904	218,822	(101,918)	-47%
54100-11	T&D - OP - BENEFITS	70,434	128,624	(58,190)	-45%
54100-20	T&D - OP - SUPPLIES	4,000	4,500	(500)	-11%
54100-22	T&D - OP - CHEMICALS	20,000	50,000	(30,000)	-60%
54100-40	T&D - OP - UTILITIES <i>(new Cottonwood Street Well)</i>	700	15,000	(14,300)	-95%
54170	T&D - OP - PESTICIDE MONITORING	13,331	16,000	(2,669)	-17%
	<i>Total</i>	225,369	432,946	(207,577)	-48%
54200	<u>T & D MAINTENANCE</u>				
54200-10	T&D - MAINT - LABOR	445,236	379,689	65,547	17%
54200-11	T&D - MAINT - BENEFITS	282,555	249,873	32,682	13%
54200-20	T&D - MAINT - SUPPLIES	110,000	105,000	5,000	5%
54200-22	T&D - MAINT - CHEMICALS	75,000	75,000	0	0%
54200-30	T&D - MAINT - OUTSIDE SERVICES	20,000	25,000	(5,000)	-20%
54200-40	T&D - MAINT - UTILITIES	6,000	6,000	0	0%
	<i>Total</i>	938,791	840,562	98,229	12%
54470	<u>FLOODSAFE YOLO 2.0</u>				
54470-30	FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES	20,000	200,000	(180,000)	-90%
	<i>Total</i>	20,000	200,000	(180,000)	-90%
56100	<u>ADMINISTRATIVE SALARIES/BENEFITS</u>				
56100-10	ADMIN. LABOR	438,749	475,487	(36,738)	-8%
56100-11	ADMIN. BENEFITS	208,520	210,058	(1,538)	-1%
56100-30	ADMIN. LABOR - OUTSIDE SERVICES	5,000	5,000	0	0%
	<i>Total</i>	652,269	690,545	(38,276)	-6%

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<i>--- Supporting Schedules ---</i>					
56300	<u>INSURANCE EXPENSE</u>				
56310	AUTO & GENERAL LIABILITY INS	51,500	50,000	1,500	3%
56320	PROPERTY INSURANCE	18,200	16,500	1,700	10%
56340	GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	1,400	1,160	240	21%
	Total	71,100	67,660	3,440	5%
56400	<u>EMPLOYEE BENEFITS</u>				
	<u>MISC BENEFIT ALLOCATION</u>				
56411	(benefit % applicable to vac,sick,hol pay)	175,724	164,581	11,143	7%
56412	HOLIDAY PAY	105,557	100,955	4,602	5%
56413	VACATION PAY	167,620	154,701	12,919	8%
56414	SICK LEAVE	105,628	101,170	4,458	4%
56415	OVERTIME PREMIUM	12,671	10,962	1,709	16%
56419	CLASS A PAY DIFFERENTIAL	9,600	9,600	0	0%
56510	EMPLOYEE DEVELOPMENT / EDUCATION	30,000	30,000	0	0%
56520	EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0	0%
56530-10	SAFETY PROGRAM - LABOR & BENEFITS	36,211	42,539	(6,328)	-15%
56530-20	SAFETY PROGRAM - SUPPLIES/OTHER	5,000	5,000	0	0%
56530-30	SAFETY PROGRAM - OUTSIDE SERVICES	1,600	1,600	0	0%
56560	COVID-19 GENERAL EXPENSES	1,000	1,000	0	0%
	<u>Cash-Out Benefits:</u>				
56421	MEDICAL/DENTAL/LIFE INSURANCE	547,585	510,030	37,555	7%
56422	RETIREMENT INSURANCE	155,609	148,907	6,702	5%
56423	EMPLOYER'S FICA INSURANCE	171,694	164,529	7,165	4%
56424	UNEMPLOYMENT INSURANCE	6,399	7,750	(1,351)	-17%
56425	WORKERS COMP INSURANCE	54,178	60,549	(6,371)	-11%
56426	DISABILITY INSURANCE	32,072	31,558	514	2%
56427	DEF COMP - EMPLYR 2:1 MATCH	66,690	61,868	4,822	8%
56429	EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(1,034,227)	(985,191)	(49,036)	5%
	Total	652,611	624,108	28,503	5%
56600	<u>INFORMATION TECHNOLOGY</u>				
56600-20	INFO TECH - SUPPLIES/OTHER	7,000	7,000	0	0%
56600-30	INFO TECH - OUTSIDE SERVICES	66,000	95,000	(29,000)	-31%
	Total	73,000	102,000	(29,000)	-28%
56700	<u>COMMUNICATIONS & UTILITIES</u>				
56714-50	TELEPHONE	30,000	26,000	4,000	15%
56720-40	UTILITIES	22,000	22,000	0	0%
	Total	52,000	48,000	4,000	8%
56730	<u>GP - TRANSPORTATION EQUIP.</u>				
56730-10	TRAN EQ - LABOR	13,559	15,819	(2,260)	-14%
56730-11	TRAN EQ - BENEFITS	5,448	6,347	(899)	-14%
56730-20	TRAN EQ - SUPPLIES/OTHER	35,000	40,000	(5,000)	-13%
56730-21	TRAN EQ - FUEL	65,000	65,000	0	0%
56730-30	TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	18,000	0	0%
	Total	137,007	145,166	(8,159)	-6%

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56740	<u>GP - CONSTRUCTION EQUIP.</u>				
56740-10	16,949	22,599	(5,650)	-25%	
56740-11	6,810	9,068	(2,258)	-25%	
56740-20	20,000	20,000	0	0%	
56740-21	25,000	25,000	0	0%	
56740-30	10,000	10,000	0	0%	
	<i>Total</i>	86,667	(7,908)	-9%	
56750	<u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>				
56750-10	55,814	53,224	2,590	5%	
56750-11	40,955	38,924	2,031	5%	
56750-20	35,000	35,000	0	0%	
56750-30	30,000	25,000	5,000	20%	
	<i>Total</i>	152,148	9,621	6%	
56820	<u>LEGAL EXPENSE</u>				
56820-32	30,000	30,000	0	0%	
56821-32	2,000	2,000	0	0%	
56823-32	3,000	3,000	0	0%	
56824-32	20,000	10,000	10,000	100%	
	<i>Total</i>	45,000	10,000	22%	
56830	<u>ENGINEERING</u>				
56830-10	120,196	49,049	71,147	145%	
56830-11	46,352	18,836	27,516	146%	
56830-31	125,000	35,000	90,000	257%	
56838	1,000	1,000	0	0%	
56839	0	5,000	(5,000)	-	
	<i>Total</i>	108,885	183,663	169%	
56840	<u>FERC</u>				
56840-10	13,572	3,875	9,697	250%	
56840-11	5,721	1,621	4,100	253%	
56840-30	10,000	10,000	0	0%	
	<i>Total</i>	15,496	13,797	89%	
56950	<u>PUBLIC EDUCATION</u>				
56950-20	5,000	5,000	0	0%	
	<i>Total</i>	5,000	0	0%	
56960	<u>MEMBERSHIPS & DUES</u>				
	ACWA DUES	12,800	12,800	0	0%
	NCWA DUES	111,483	111,483	0	0%
	YSGA	110,000	110,000	0	0%
	OTHER	15,717	15,717	0	0%
	<i>Total</i>	250,000	250,000	0	0%

Yolo County Flood Control and Water Conservation District

**APPROVED OPERATING BUDGET
FISCAL YEAR 2021 - 2022**

May 1 - April 30

		Proposed Budget Fiscal Year 2021-2022	Prior Year Budget Fiscal Year 2020-2021	Difference	% of Change
<i>--- Supporting Schedules ---</i>					
56980	<u>SYSTEM PLANNING & ADMIN</u>				
56981-10	SYS PLN - MAPPING - LABOR & BENEFITS	43,427	10,903	32,524	298%
56981-20	SYS PLN - MAPPING - SUPPLIES/OTHER	2,500	5,248	(2,748)	-52%
56981-30	SYS PLN - MAPPING - OUTSIDE SERVICES	3,700	10,000	(6,300)	-63%
	<i>Total</i>	49,627	26,151	23,476	90%
56990	<u>OTHER GENERAL & ADMIN EXPENSE</u>				
56992	OTHER G&A - FALL BBQ	5,000	5,000	0	0%
56995	OTHER G&A - MISC.	500	500	0	0%
	<i>Total</i>	5,500	5,500	0	0%
69720	<u>YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT</u>				
69720-10	YOLO SUBBASIN GSP - LABOR	33,880	47,336	(13,456)	-28%
69720-11	YOLO SUBBASIN GSP - BENEFITS	13,232	24,328	(11,096)	-46%
69720-20	YOLO SUBBASIN GSP - SUPPLIES/OTHER	3,888	0	3,888	#DIV/0!
69720-30	YOLO SUBBASIN GSP - OUTSIDE SERVICES	55,000	378,336	(323,336)	-85%
	<i>Total</i>	106,000	450,000	(344,000)	-76%