

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



OPERATING BUDGET

Approved May 7, 2024

FOR THE FISCAL YEAR
5/1/2024 THRU 4/30/2025

Operating Budget

Operating Budget – Supporting Detail

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2024 - April 30, 2025

	Proposed Budget Fiscal Year 2024-2025	Prior Year Budget Fiscal Year 2023-2024	Difference	% of Change
OPERATING REVENUE				
41110 WATER - AG - MEASURED - BASE RATE FEE (\$39.00/AF)	4,251,000	4,329,000	(78,000)	-2%
41111 WATER - AG - MEASURED - DROUGHT RESERVE FEE (\$15.50/AF)	1,689,500	1,720,500	(31,000)	-2%
41112 WATER - AG - MEASURED - SHORT TERM CAPITAL RECOVERY FEE (\$1.40/AF)	152,600	155,400	(2,800)	-2%
41115 WATER - AG - MEASURED - PUMPED WELL WATER	0	0	0	#DIV/0!
41130 WATER - AG - RIPARIAN	11,180	12,800	(1,620)	-13%
41140 WATER - AG - APPROPRIATED	0	0	0	#DIV/0!
41210 WATER - NON-AG - M&I	298,500	298,500	0	0%
41230 WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	44,300	44,300	0	0%
41240 WATER - NON-AG - APPROPRIATED	485	485	0	0%
42400 WATER WHEELING CHARGE	0	0	0	#DIV/0!
44200 HYDROELECTRIC REVENUES - INDIAN VALLEY (less scheduling fees)	300,000	350,000	(50,000)	-14%
44400 RECREATION INCOME	8,000	12,000	(4,000)	-33%
44600 YSGA CONTRACT REVENUES	400,000	250,000	150,000	60%
44700 FLOODSAFE YOLO 2.0 REVENUES	0	0	0	#DIV/0!
TOTAL OPERATING REVENUE	\$ 7,155,565	\$ 7,172,985	\$ (17,420)	0%
NON-OPERATING REVENUE				
48008 GRANT REVENUE - SGMA GRANT IMPLEMENTATION	650,000	0	650,000	#DIV/0!
48200 FEMA / OES REVENUE (STORM EVENTS RECOVERY 2023)	0	759,479	(759,479)	-100%
48400 REVENUE FROM SHARED SERVICES / PRIVATE JOBS	350,000	315,200	34,800	11%
48600 CONTRIBUTIONS TO CAPITAL	0	0	0	#DIV/0!
49100 RENTAL AND LEASE INCOME	0	0	0	#DIV/0!
49200 INTEREST REVENUES	225,000	120,000	105,000	88%
49300 YOLO COUNTY GENERAL FUND PROPERTY TAXES	1,715,000	1,570,000	145,000	9%
49321 YOLO COUNTY PROPERTY TAX REVENUE - MERCESA (per Chad Rinde w/Yolo)	56,000	54,000	2,000	4%
49360 YOLO COUNTY RPTTF RESIDUAL - PRIOR YEAR CORRECTIONS	0	17,407	(17,407)	-100%
49370 YOLO COUNTY PROPERTY TAX REVENUE - SPECIAL ASSESSMENT	945,000	945,000	0	0%
49390 YOLO COUNTY PROPERTY TAX REVENUE - STATE HOPTR	0	0	0	#DIV/0!
49720 GAIN ON SALE OF EQUIPMENT	0	0	0	#DIV/0!
49890 MISCELLANEOUS NON-OPERATING	0	0	0	#DIV/0!
TOTAL NON-OPERATING REVENUE	\$ 3,941,000	\$ 3,781,086	159,915	4%
TOTAL REVENUE	\$ 11,096,565	\$ 10,954,071	\$ 142,495	1%
OPERATING EXPENSES				
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>	2,484,756	2,273,327	211,429	9%
<i>Employee Cash-out Benefits</i>				
<i>(Health, Retire, FICA, Work Comp)</i>	1,145,208	1,113,549	31,659	3%
<i>Allocation of Payroll & Benefits to Capital Jobs & Shared Services - Estimate</i>	(333,042)	(328,717)	(4,325)	1%
<i>Allocation of Payroll & Benefits to General Expense Accounts</i>	(3,296,922)	(3,058,159)	(238,763)	8%
	0	0	0	0
SOURCE OF SUPPLY				
51100 SOS - CACHE CREEK DAM	179,249	153,990	25,259	16%
51200 SOS - INDIAN VALLEY DAM & RESERVOIR	556,103	900,348	(344,245)	-38%
51300 SOS - I.V. WATER TREATMENT PLANT	17,187	17,540	(353)	-2%
51400 SOS - I.V. RECREATION	16,967	15,640	1,327	8%
51500 SOS - GROUND WATER REPLENISHMENT	0	0	0	#DIV/0!
Total	769,506	1,087,518	(318,012)	-29%

Yolo County Flood Control and Water Conservation District

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May 1, 2024 - April 30, 2025

	Proposed Budget Fiscal Year 2024-2025	Prior Year Budget Fiscal Year 2023-2024	Difference	% of Change
<u>HYDROELECTRIC EXPENSE</u>				
52100 CACHE CREEK DAM HYDRO EXPENSES	4,600	4,890	(290)	-6%
52200 INDIAN VALLEY HYDRO EXPENSES	395,546	148,688	246,858	166%
Total	400,146	153,578	246,568	161%
<u>WATER RESOURCES</u>				
53100 GROUNDWATER LEVEL MONITORING	33,661	23,615	10,046	43%
53200 GROUNDWATER QUALITY MONITORING	2,500	30,000	(27,500)	-92%
53300 WATER FLOW MEASUREMENTS	109,927	54,044	55,883	103%
53400 SURFACE WTR QUALITY MONITORING	29,161	13,243	15,918	120%
56970 SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	531,104	0	531,104	#DIV/0!
56971 YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	400,000	250,000	150,000	60%
56713 SCADA	275,695	200,693	75,002	37%
Total	1,382,048	571,595	810,453	142%
55000 <u>ENVIRONMENTAL RESOURCES</u>	4,700	4,600	100	2%
<u>TRANSMISSION / DISTRIBUTION</u>				
54100 T & D OPERATIONS	404,884	387,128	17,756	5%
54200 T & D MAINTENANCE	962,001	935,966	26,035	3%
54260 T & D FLOODING / STORM EVENTS	0	20,000	(20,000)	-100%
Total	1,366,885	1,343,094	23,791	2%
54500 <u>MERCSA ACTIVITIES</u>	57,017	50,051	6,966	14%
54470 <u>FLOODSAFE YOLO 2.0 ACTIVITIES & FLOOD CONTROL</u>	-	0	0	#DIV/0!
<u>ADMINISTRATIVE & GENERAL</u>				
56100 ADMINISTRATIVE SALARIES & BENEFITS	750,417	809,042	(58,625)	-7%
56200 OFFICE EXPENSE	13,000	13,000	0	0%
56300 INSURANCE EXPENSE	114,613	111,500	3,113	3%
56400 EMPLOYEE BENEFITS	664,947	658,895	6,052	1%
56600 INFORMATION TECHNOLOGY SYSTEMS	125,000	106,000	19,000	18%
56720 COMMUNICATIONS & UTILITIES	62,000	54,000	8,000	15%
56810 ACCOUNTING AND AUDIT	20,200	16,800	3,400	20%
56820 LEGAL EXPENSE	57,200	49,156	8,044	16%
56830 ENGINEERING	125,687	210,018	(84,331)	-40%
56840 FERC	87,458	105,798	(18,340)	-17%
56910 RENTALS AND LEASES	45,000	45,000	0	0%
56920 BAD DEBT EXPENSE	0	0	0	#DIV/0!
56950 PUBLIC EDUCATION	2,000	2,000	0	0%
56960 MEMBERSHIPS & DUES	249,261	245,000	4,261	2%
56980 SYSTEM PLANNING & ADMIN	14,613	5,000	9,613	192%
56990 OTHER GENERAL & ADMIN EXPENSE	500	6,500	(6,000)	-92%
Total	2,331,896	2,437,709	(105,813)	-4%
<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>				
56730 GP - TRANSPORTATION EQUIPMENT	145,969	142,723	3,246	2%
56740 GP - CONSTRUCTION EQUIPMENT	108,712	94,654	14,058	15%
56750 GP - SHOP / YARD / BUILDING MAINTENANCE	172,774	171,767	1,007	1%
Total	427,455	409,144	18,311	4%
<u>OTHER OPERATING EXPENSES</u>				
59100 DEPRECIATION AND AMORTIZATION	1,166,600	1,135,000	31,600	3%
59200 REAL ESTATE TAXES (LAKE COUNTY)	295,000	271,000	24,000	9%
59210 YOLO COUNTY TAXES / ASSESSMENTS	100	100	0	0%
59300 OTHER OPERATING EXPENSES	500	500	0	0%
59400 EXPENSE CREDITS (incl Labor Burden, Equipment, Overhead & GW Replenishm	(402,734)	(252,823)	(149,911)	59%
Total	1,059,466	1,153,777	(94,311)	-8%
TOTAL OPERATING EXPENSES	7,799,119	7,211,066	588,053	8%

Yolo County Flood Control and Water Conservation District

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<u>NON-OPERATING EXPENSES</u>				
61000 INTEREST ON LONG-TERM DEBT	119,887	125,514	(5,626)	-4%
61500 OTHER INTEREST EXPENSE	100	100	0	0%
64000 COUNTY ADMINISTRATION CHARGE	18,000	15,000	3,000	20%
66000 COST OF SHARED SERVICES (cost of labor, benefits, equip, overhead on jobs)	300,000	290,200	9,800	3%
69000 MISCELLANEOUS NON-OPERATING EXPENSE	0	0	0	#DIV/0!
75400 DROUGHT MITIGATION (GAP)	0	0	0	#DIV/0!
TOTAL NON-OPERATING EXPENSES	437,987	430,814	7,174	2%
TOTAL EXPENSES	\$ 8,237,106	\$ 7,641,879	\$ 595,227	8%
INCOME / (LOSS)	\$ 2,859,459	\$ 3,312,191	\$ (452,732)	-14%
TRANSFER OF FUNDS TO DROUGHT RESERVE FUND	\$ (1,689,500)	\$ (1,720,500)	31,000	-2%
TRANSFER OF SPECIAL ASSESSMENT TO CAPITAL IMPROVEMENT FUND	\$ (945,000)	\$ (945,000)	0	0%
NET INCOME / (LOSS)	\$ 224,959	\$ 646,691	\$ (421,732)	

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--- Supporting Schedules ---				
<u>EXPENSES</u>				
51100 <u>SOS - CACHE CREEK DAM</u>				
51100-10 CCK - LABOR	31,227	28,567	2,660	9%
51100-11 CCK - BENEFITS	16,483	22,451	(5,968)	-27%
51100-20 CCK - SUPPLIES	15,000	10,000	5,000	50%
51100-21 CCK - FUEL	2,000	2,000	0	0%
51100-30 CCK - OUTSIDE SERVICES	60,000	45,000	15,000	33%
51100-31 CCK - O/S SERV - ENGINEERING	15,000	5,000	10,000	200%
51100-40 CCK - UTILITIES	2,500	2,500	0	0%
51100-61 CCK - GAUGING/RECORDING	27,060	26,100	960	4%
51100-70 CCK - STATE DAM FEES	9,979	12,372	(2,393)	-19%
Total	179,249	153,990	25,259	16%
51200 <u>SOS - INDIAN VALLEY</u>				
51200-10 IV - LABOR	50,331	45,673	4,658	10%
51200-11 IV - BENEFITS	24,703	32,705	(8,002)	-24%
51200-20 IV - SUPPLIES	10,000	10,000	0	0%
51200-21 IV - FUEL	2,000	2,000	0	0%
51200-30 IV - OUTSIDE SERVICES	100,000	300,000	(200,000)	-67%
51200-31 IV - O/S SERV - ENGINEERING	100,000	250,000	(150,000)	-60%
51200-40 IV - UTILITIES	8,106	2,200	5,906	268%
51200-61 IV - GAUGING & RECORDING	47,000	47,000	0	0%
51200-70 IV - STATE DAM & WATER RIGHTS FEES	213,963	210,770	3,193	2%
Total	556,103	900,348	(344,245)	-38%
51300 <u>SOS - IV - WATER TREATMENT</u>				
51300-10 IVWT - LABOR	6,973	6,770	203	3%
51300-11 IVWT - BENEFITS	2,994	2,870	124	4%
51300-20 IVWT - SUPPLIES / EXPENSE	5,500	5,500	0	0%
51300-30 IVWT - OUTSIDE SERVICES	1,000	1,000	0	0%
51300-62 IVWT - WATER SAMPLES	720	1,400	(680)	-49%
Total	17,187	17,540	(353)	-2%
51400 <u>I.V. RECREATION</u>				
51400-10 RECREATION - LABOR	6,973	6,770	203	3%
51400-11 RECREATION - BENEFITS	2,994	2,870	124	4%
51400-20 RECREATION - SUPPLIES/OTHER	4,500	3,500	1,000	29%
51400-30 RECREATION - OUTSIDE SERVICES	2,500	2,500	0	0%
Total	16,967	15,640	1,327	8%
52100 <u>CACHE CREEK DAM HYDRO EXPENSES</u>				
52100-10 CCK HYDRO - LABOR	0	0	0	#DIV/0!
52100-11 CCK HYDRO - BENEFITS	0	0	0	#DIV/0!
52100-20 CCK HYDRO - SUPPLIES	500	500	0	0%
52100-30 CCK HYDRO - OUTSIDE SERVICES	500	500	0	0%
52100-40 CCK HYDRO - UTILITIES	3,600	3,890	(290)	-7%
Total	4,600	4,890	(290)	-6%
52200 <u>INDIAN VALLEY HYDRO EXPENSES</u>				
52200-10 IV HYDRO - LABOR	27,828	24,362	3,466	14%
52200-11 IV HYDRO - BENEFITS	11,798	13,406	(1,608)	-12%
52200-20 IV HYDRO - SUPPLIES/OTHER	5,000	5,000	0	0%
52200-30 IV HYDRO - OUTSIDE SERVICES	150,000	65,000	85,000	131%
52200-31 IV HYDRO - OUTSIDE SERVICES - ENGINEERING	200,000	10,000	190,000	1900%
52200-40 IV HYDRO - UTILITIES	920	30,920	(30,000)	-97%
Total	395,546	148,688	246,858	166%
53100 <u>GROUNDWATER LEVEL MONITORING</u>				
53100-10 GW LEVEL MON - LABOR	13,164	7,668	5,496	72%
53100-11 GW LEVEL MON - BENEFITS	9,497	5,447	4,050	74%
53100-20 GW LEVEL MON - SUPPLIES/OTHER	7,000	7,000	0	0%
53100-30 GW LEVEL MON - OUTSIDE SERVICES	4,000	3,500	500	14%
Total	33,661	23,615	10,046	43%

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53200 <u>GROUNDWATER QUALITY MONITORING</u>				
53200-10 GW QUALITY MON - LABOR	0	0	0	#DIV/0!
53200-11 GW QUALITY MON - BENEFITS	0	0	0	#DIV/0!
53200-20 GW QUALITY MON - SUPPLIES/OTHER	2,500	30,000	(27,500)	-92%
<i>Total</i>	2,500	30,000	(27,500)	-92%
53300 <u>WATER FLOW MEASUREMENTS</u>				
53300-10 WATER FLOW MEAS - LABOR	14,480	14,058	422	3%
53300-11 WATER FLOW MEAS - BENEFITS	10,447	9,986	461	5%
53300-20 WATER FLOW MEAS - SUPPLIES/OTHER	50,000	30,000	20,000	67%
53300-61 WATER FLOW MEAS - GAUGING & RECORDING	35,000	0	35,000	#DIV/0!
<i>Total</i>	109,927	54,044	55,883	103%
53400 <u>SURFACE WTR QUALITY MONITORING</u>				
53400-10 SURF WQ - LABOR	13,164	5,112	8,052	158%
53400-11 SURF WQ - BENEFITS	9,497	3,631	5,866	162%
53400-20 SURF WQ - SUPPLIES/OTHER	500	500	0	0%
53400-62 SURF WQ - WATER SAMPLES	6,000	4,000	2,000	50%
<i>Total</i>	29,161	13,243	15,918	120%
56970 <u>SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>				
56970-10 SGMA - LABOR	21,134	0	21,134	#DIV/0!
56970-11 SGMA - BENEFITS	9,970	0	9,970	#DIV/0!
56970-20 SGMA - SUPPLIES / OTHER	500,000	0	500,000	#DIV/0!
56970-30 SGMA - OUTSIDE SERVICES	0	0	0	#DIV/0!
<i>Total</i>	531,104	0	531,104	#DIV/0!
56971 <u>YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>				
56971-10 YSGA - LABOR	236,385	170,523	65,862	39%
56971-11 YSGA - BENEFITS	106,819	78,140	28,679	37%
56971-20 YSGA - SUPPLIES / OTHER	56,796	0	56,796	#DIV/0!
56971-30 YSGA - OUTSIDE SERVICES	0	1,337	(1,337)	-100%
<i>Total</i>	400,000	250,000	150,000	60%
56713 <u>SCADA</u>				
56713-10 SCADA - LABOR	144,666	96,406	48,260	50%
56713-11 SCADA - BENEFITS	81,029	59,287	21,742	37%
56713-20 SCADA - SUPPLIES/OTHER	40,000	30,000	10,000	33%
56713-30 SCADA - OUTSIDE SERVICES	10,000	10,000	0	0%
56713-50 SCADA - COMMUNICATIONS/PHONE	0	5,000	(5,000)	-100%
<i>Total</i>	275,695	200,693	75,002	37%
54500 <u>MERCSA</u>				
54500-10 MERCSA - LABOR	24,547	23,622	925	4%
54500-11 MERCSA - BENEFITS	16,970	16,429	541	3%
54500-20 MERCSA - SUPPLIES/OTHER	10,000	10,000	0	0%
54500-30 MERCSA - OUTSIDE SERVICES	5,500	0	5,500	#DIV/0!
<i>Total</i>	57,017	50,051	6,966	14%
55000 <u>ENVIRONMENTAL RESOURCES</u>				
55000-10 ENV RES - LABOR	0	0	0	#DIV/0!
55000-11 ENV RES - BENEFITS	0	0	0	#DIV/0!
55000-20 ENV RES - SUPPLIES/OTHER	0	0	0	#DIV/0!
55200-30 ENV RES - LAKE COUNTY	2,100	2,000	100	5%
55300-30 ENV RES - YOLO COUNTY	2,600	2,600	0	0%
<i>Total</i>	4,700	4,600	100	2%
54100 <u>T & D OPERATIONS</u>				
54100-10 T&D - OP - LABOR	178,283	170,148	8,135	5%
54100-11 T&D - OP - BENEFITS	118,181	110,760	7,421	7%
54100-20 T&D - OP - SUPPLIES	6,000	6,000	0	0%
54100-22 T&D - OP - CHEMICALS	80,000	80,000	0	0%
54100-30 T&D - OP - OUTSIDE SERVICES	0	0	0	#DIV/0!
54100-40 T&D - OP - UTILITIES	3,420	4,220	(800)	-19%
54140 T&D - OP - WATER WHEELING EXPENSES	0	0	0	#DIV/0!
54170 T&D - OP - PESTICIDE MONITORING (NPDES)	19,000	16,000	3,000	19%
<i>Total</i>	404,884	387,128	17,756	5%

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54200 <u>T & D MAINTENANCE</u>				
54200-10 T&D - MAINT - LABOR	441,824	422,337	19,487	5%
54200-11 T&D - MAINT - BENEFITS	283,177	271,929	11,248	4%
54200-20 T&D - MAINT - SUPPLIES	130,000	130,000	0	0%
54200-22 T&D - MAINT - CHEMICALS	85,000	85,000	0	0%
54200-30 T&D - MAINT - OUTSIDE SERVICES	20,000	20,000	0	0%
54200-40 T&D - MAINT - UTILITIES	2,000	6,700	(4,700)	-70%
54200-50 T&D - MAINT - COMMUNICATIONS/PHONE	0	0	0	#DIV/0!
<i>Total</i>	962,001	935,966	26,035	3%
54260 <u>T & D FLOODING/EMERGENCY RESPONSE</u>				
54260-10 T&D - FLOOD/EMERGENCY - LABOR & BENEFITS	0	0	0	#DIV/0!
54260-20 T&D - FLOOD/EMERGENCY - SUPPLIES/OTHER	0	20,000	(20,000)	-100%
54260-30 T&D - FLOOD/EMERGENCY - OUTSIDE SERVICES	0	0	0	#DIV/0!
<i>Total</i>	0	20,000	(20,000)	-100%
56100 <u>ADMINISTRATIVE SALARIES/BENEFITS</u>				
56100-10 ADMIN. LABOR	493,305	523,885	(30,580)	-6%
56100-11 ADMIN. BENEFITS	227,112	255,157	(28,045)	-11%
56100-30 ADMIN. LABOR - OUTSIDE SERVICES	30,000	30,000	0	0%
<i>Total</i>	750,417	809,042	(58,625)	-7%
56300 <u>INSURANCE EXPENSE</u>				
56310 AUTO & GENERAL LIABILITY INSURANCE	77,073	79,100	(2,027)	-3%
56320 PROPERTY INSURANCE	34,121	28,000	6,121	22%
56330 CYBER LIABILITY INSURANCE	2,617	3,490	(873)	-25%
56340 GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	802	910	(108)	-12%
56390 INSURANCE PREMIUM ADJUSTMENT	0	0	0	#DIV/0!
<i>Total</i>	114,613	111,500	3,113	3%
56400 <u>EMPLOYEE BENEFITS</u>				
<i>MISC BENEFIT ALLOCATION</i>				
56411 (benefit % applicable to vac,sick,hol pay)	184,730	179,216	5,514	3%
56412 HOLIDAY PAY	111,672	103,524	8,148	8%
56413 VACATION PAY	167,090	157,459	9,631	6%
56414 SICK LEAVE	111,672	103,489	8,183	8%
56415 OVERTIME PREMIUM	0	5,654	(5,654)	-100%
56418 OTHER PAID LEAVE	0	0	0	#DIV/0!
56419 CLASS A PAY DIFFERENTIAL	12,000	9,600	2,400	25%
56510 EMPLOYEE DEVELOPMENT / EDUCATION	35,000	55,550	(20,550)	-37%
56520 EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0	0%
56530-10 SAFETY PROGRAM - LABOR & BENEFITS	35,833	36,503	(670)	-2%
56530-20 SAFETY PROGRAM - SUPPLIES/OTHER	1,800	4,300	(2,500)	-58%
56530-25 SAFETY PROGRAM - SAFETY CLOTHING ALLOWANCE	3,150	0	3,150	#DIV/0!
56530-30 SAFETY PROGRAM - OUTSIDE SERVICES	0	1,600	(1,600)	-100%
<i>Cash-Out Benefits:</i>				
56421 MEDICAL/DENTAL/LIFE INSURANCE	629,428	621,664	7,764	1%
56422 RETIREMENT INSURANCE	165,971	157,674	8,297	5%
56423 EMPLOYER'S FICA INSURANCE	186,423	173,406	13,017	8%
56424 UNEMPLOYMENT INSURANCE	5,747	6,761	(1,014)	-15%
56425 WORKERS COMP INSURANCE	59,483	56,305	3,178	6%
56426 DISABILITY INSURANCE	27,026	30,164	(3,138)	-10%
56427 DEF COMP - EMPLOYR 2:1 MATCH	71,130	67,575	3,555	5%
56429 EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(1,145,208)	(1,113,549)	(31,659)	3%
<i>Total</i>	664,947	658,895	6,052	1%

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2024 - April 30, 2025

	Proposed Budget Fiscal Year 2024-2025	Prior Year Budget Fiscal Year 2023-2024	Difference	% of Change
56600 <u>INFORMATION TECHNOLOGY</u>				
56600-10,11 INFO TECH - LABOR & BENEFITS	0	0	0	#DIV/0!
56600-20 INFO TECH - SUPPLIES/OTHER	30,000	31,000	(1,000)	-3%
56600-30 INFO TECH - OUTSIDE SERVICES	95,000	75,000	20,000	27%
Total	125,000	106,000	19,000	18%
56700 <u>COMMUNICATIONS & UTILITIES</u>				
56714-20 TELEPHONE - SUPPLIES/EXPENSE	3,000	0	3,000	#DIV/0!
56714-30 TELEPHONE - OUTSIDE SERVICES	2,500	0	2,500	#DIV/0!
56714-50 TELEPHONE - COMMUNICATION/PHONE	32,500	30,000	2,500	8%
56720-40 UTILITIES	24,000	24,000	0	0%
Total	62,000	54,000	8,000	15%
56730 <u>GP - TRANSPORTATION EQUIP.</u>				
56730-10 TRAN EQ - LABOR	16,259	14,007	2,252	16%
56730-11 TRAN EQ - BENEFITS	6,710	5,716	994	17%
56730-20 TRAN EQ - SUPPLIES/OTHER	35,000	35,000	0	0%
56730-21 TRAN EQ - FUEL	70,000	70,000	0	0%
56730-30 TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	18,000	0	0%
Total	145,969	142,723	3,246	2%
56740 <u>GP - CONSTRUCTION EQUIP.</u>				
56740-10 CONS EQ - LABOR	20,324	17,509	2,815	16%
56740-11 CONS EQ - BENEFITS	8,388	7,145	1,243	17%
56740-20 CONS EQ - SUPPLIES/OTHER	25,000	20,000	5,000	25%
56740-21 CONS EQ - FUEL	40,000	40,000	0	0%
56740-30 CONS EQ - OUTSIDE SERVICE / REPAIRS	15,000	10,000	5,000	50%
Total	108,712	94,654	14,058	15%
56750 <u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>				
56750-10 GEN PLANT - LABOR	57,548	54,254	3,294	6%
56750-11 GEN PLANT - BENEFITS	45,226	42,513	2,713	6%
56750-20 GEN PLANT - SUPPLIES/OTHER	35,000	40,000	(5,000)	-13%
56750-30 GEN PLANT - OUTSIDE SERVICES	35,000	35,000	0	0%
Total	172,774	171,767	1,007	1%
56820 <u>LEGAL EXPENSE</u>				
56820-32 LEGAL - GENERAL	31,200	19,952	11,248	56%
56821-32 LEGAL - DELTA ISSUES	2,080	18,195	(16,115)	-89%
56823-32 LEGAL - PERSONNEL	3,120	0	3,120	#DIV/0!
56824-32 LEGAL - CLEAR LAKE/CACHE CREEK DAM	20,800	11,009	9,791	89%
Total	57,200	49,156	8,044	16%
56830 <u>ENGINEERING</u>				
56830-10 ENGINEERING - LABOR	50,665	55,983	(5,318)	-9%
56830-11 ENGINEERING - BENEFITS	21,522	24,035	(2,513)	-10%
56830-31 ENGINEERING - OUTSIDE SERVICES	50,000	125,000	(75,000)	-60%
56837 ENGINEERING - LONG-TERM WINTER WATER RIGHT EXPENSES	0	0	0	#DIV/0!
56839 ENGINEERING - TEMPORARY DIVERSION PERMIT	3,500	5,000	(1,500)	-30%
Total	125,687	210,018	(84,331)	-40%
56840 <u>FERC</u>				
56840-10 FERC - LABOR	8,716	21,463	(12,747)	-59%
56840-11 FERC - BENEFITS	3,742	9,335	(5,593)	-60%
56840-20 FERC - SUPPLIES/OTHER	0	0	0	#DIV/0!
56840-30 FERC - OUTSIDE SERVICES / OTH (chg repair work to I.V. outside services)	75,000	75,000	0	0%
Total	87,458	105,798	(18,340)	-17%
56950 <u>PUBLIC EDUCATION</u>				
56950-10,11 PUBLIC ED - LABOR & BENEFITS	0	0	0	#DIV/0!
56950-20 PUBLIC ED - SUPPLIES/OTHER	2,000	2,000	0	0%
Total	2,000	2,000	0	0%

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2024 - April 30, 2025

	Proposed Budget Fiscal Year 2024-2025	Prior Year Budget Fiscal Year 2023-2024	Difference	% of Change
56960 <u>MEMBERSHIPS & DUES</u>				
ACWA DUES	16,260	14,800	1,460	10%
NCWA DUES	119,446	119,446	0	0%
YSGA	110,000	110,000	0	0%
OTHER	3,555	754	2,801	371%
Total	249,261	245,000	4,261	2%
56980 <u>SYSTEM PLANNING & ADMIN</u>				
56980 SYS PLANNING - LABOR & BENEFITS & OTHER	0	0	0	#DIV/0!
56981-10 SYS PLN - MAPPING - LABOR & BENEFITS	9,613	0	9,613	#DIV/0!
56981-20 SYS PLN - MAPPING - SUPPLIES/OTHER	5,000	5,000	0	0%
56982-10 SYS PLN - ROW & OWNERSHIP - LABOR, BENEFITS & EXP	0	0	0	#DIV/0!
Total	14,613	5,000	9,613	192%
56990 <u>OTHER GENERAL & ADMIN EXPENSE</u>				
56992 OTHER G&A - FALL BBQ	0	6,000	(6,000)	-100%
56995 OTHER G&A - MISC.	500	500	0	0%
Total	500	6,500	(6,000)	-92%
59400 <u>EXPENSE CREDITS</u>				
59410 EXP CR - INDIRECT LABOR (charged to Private & Capital Jobs)	(127,734)	(126,906)	(828)	1%
59420 EXP CR - OVERHEAD (charged to Capital Jobs)	(200,000)	(75,917)	(124,083)	163%
59430 EXP CR - EQUIPMENT CHARGES (charged to Capital Jobs)	(75,000)	(50,000)	(25,000)	50%
59490 EXP CR - OTHER (& Groundwater Recharge offset)	0	0	0	#DIV/0!
Total	(402,734)	(252,823)	(149,911)	59%