

**Adopted Budget July 2005 to June 2006
Water Resources Association of Yolo County
Amended & Adopted at 9/26/05 Board Meeting**

		2005-2006		
Revenue		TOTAL BUDGET	Administrative Fund	Projects Fund
1	Davis	25,000	\$12,500	\$12,500
2	Woodland	25,000	12,500	12,500
3	University of California, Davis	25,000	12,500	12,500
4	Yolo County	25,000	12,500	12,500
5	Yolo County Flood Control & WCD	20,000	7,500	12,500
6	Winters	6,500	3,250	3,250
7	Dunnigan Water District	2,000	1,000	1,000
8	West Sacramento ³	13,000	6,500	6,500
9	Associate Memberships ³	300	300	0
10	Reclamation District Memberships ³	7,500	3,750	3,750
11	Interest earned on bank accounts	600	600	0
12	Other Income (Calendar Donations)	3,500	3,500	0
13	In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000	0
14	Reimbursed PR expenses to utilize WRA staff for YCFC projects ¹	15,629	15,629	0
15	TOTAL REVENUE	\$174,029	\$97,029	\$77,000
ADMINISTRATIVE Expenditures				
16	Salaries-Gross ¹	\$51,600		
17	Employer Payroll Taxes ^{1,3}	4,030		
18	Employer-Paid Benefits ¹	5,600		
19	Workers Comp. Insurance ¹	1,300		
20	General Liability Insurance	500		
21	Accounting Services	300		
22	Audit (next bi-annual audit of 2003-05 - expensed in 2006)	2,200		
23	Bank Fees & Charges; License Fees	120		
24	Books, Pamphlets, Maps / Subscriptions & Memberships	350		
25	Calendars - Printing & Awards	3,500		
26	Computer Equipment	800		
27	Conferences & Seminars	300		
28	Copies, Printing & Binding	2,000		
29	Internet Account	730		
30	Legal Consultation Fees	500		
31	Meeting Expenses	2,000		
32	Mileage	700		
33	Miscellaneous Expense	500		
34	Office - Rent (non-cash expense)	5,000		
35	Office - Supplies	1,100		
36	Postage	1,000		
37	Telephone Utilities	1,400		
38	Contingency	1,200		
39	Subtotal ADMINISTRATIVE EXPENDITURES	\$86,730		
PROJECT Expenditures				
40	1- IRWMP Development ²	63,000		
41	2- Groundwater Monitoring Project	10,000		
42	3- IGSM Project - Expanded Model Task ³	22,000		
43	Subtotal BUDGETED PROJECT EXPENDITURES	\$95,000		
44	NET PROFIT/LOSS	(\$7,701)		
45	Cash Equity as of June 30, 2005 (Actual Accrued)	\$92,838	*	
46	PROJECTED NET EQUITY for June 30, 2006	\$85,137		

1 - Represents 25% of staff time & PR expenses.

2 - The total IRWMP funds appropriated are the upper limit, the amount is based on need, not to exceed \$50,000
Lucy & Co. change order approved 9/26/05, increase of \$13,000

3 - Amendment #1 adopted changes to budget on 9/26/05

* \$47,284 of this amount was earmarked as Project Funds from 2004-05 FY and carried forward into 2005-06.