

## ADOPTED Budget July 2007 to June 2008

### Water Resources Association of Yolo County

*Adopted by Board on June 11,2007*

		2006-07		2007-08
Revenue		Adopted Budget	Projected Yr End Budget	Adopted Budget
1	Davis	\$25,000	\$25,000	\$25,250
2	Woodland	25,000	25,000	25,250
3	University of California, Davis	25,000	25,000	25,250
4	Yolo County	25,000	25,000	25,250
5	Yolo County Flood Control & WCD	20,000	20,000	20,250
6	West Sacramento	13,000	13,000	25,250
7	Winters	6,500	6,500	6,600
8	Dunnigan Water District	2,000	2,000	2,000
9	Reclamation District Memberships	7,500	7,500	7,500
10	Associate Memberships	350	350	350
11	Interest earned on bank accounts	2,500	3,800	3,800
12	Other Income (Calendar Donations)	3,500	3,925	3,500
13	In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000	5,000
14	Reimbursed PR expenses to utilize WRA staff for YCFC projects <sup>1</sup>	15,654	4,700	9,689
15	<b>TOTAL REVENUE</b>	<b>\$176,004</b>	<b>\$166,775</b>	<b>\$184,939</b>
<b>ADMINISTRATIVE Expenditure:</b>				
16	Salaries-Gross	51,600	\$51,600	\$51,600
17	Employer Payroll Taxes	4,060	4,060	\$4,060
18	Employer-Paid Benefits	6,055	6,552	\$8,031
19	Workers Comp. Insurance	900	747	\$900
20	General Liability Insurance	500	500	500
21	Accounting Services	300	195	300
22	Audit (next 2 yr audit for 2005-07 - expensed in 2008)	2,200	0	3,800
23	Bank Fees & Charges; License Fees	160	115	275
24	Books, Pamphlets, Maps / Subscriptions & Memberships	150	0	150
25	Calendars - Printing & Awards	3,500	3,300	3,500
26	Computer Equipment	800	322	800
27	Conferences & Seminars	150	0	150
28	Copies, Printing & Binding	2,000	2,000	2,000
29	Internet Account	1,400	1,000	1,400
30	Legal Consultation Fees	500	0	500
31	Meeting Expenses	1,500	1,200	1,500
32	Mileage	600	600	700
33	Miscellaneous Expense	500	0	500
34	Office - Rent (non-cash expense)	5,000	5,000	5,000
35	Office - Supplies	1,200	1,200	1,200
36	Postage	800	750	800
37	Telephone Utilities	1,200	815	1,000
38	Contingency	1,200	0	1,200
39	<b>Subtotal ADMINISTRATIVE EXPENDITURES</b>	<b>\$86,275</b>	<b>\$79,956</b>	<b>\$89,866</b>
<b>PROJECT Expenditures</b>				
40	IRWMP Development-Aquatic Ecosystem Monitoring	15,000	0	15,000
41	IRWMP Development-IGSM Model-Integrated Actions	15,000	0	15,000
42	IRWMP Development-Yolo Co. -Tamarisk/Arundo Removal	15,000	15,000	
43	Cache Creek Flood Management	10,000	10,000	
44	Groundwater Monitoring (YCFCWCD)	10,000	10,000	
45	IRWMP Expenses - Reimb YCFCWCD - Pre-DWR contract	10,000	10,000	
46	Unallocated Reserve (IRWMP copies & Exec. Summary)	14,610	14,610	
47	Yolo Co. Groundwater Monitoring Prog. Phase II (YCFCWCD)			30,000
48	Habitat/Recreation Levee Survey Scope (West Sacramento)			30,000
49	Yolo Bypass - IRWMP implementation efforts (Yolo Basin Found)			15,000
50	Unallocated Reserves			22,000
51	<b>Subtotal BUDGETED PROJECT EXPENDITURES</b>	<b>\$89,610</b>	<b>\$59,610</b>	<b>\$127,000</b>
52	<b>Net Income</b>	<b>119</b>	<b>27,209</b>	<b>(31,927)</b>
53	<b>Projected Net Equity Fiscal Year End (FY05-06=\$38,148)</b>		<b>\$65,357</b>	<b>\$33,430</b>