

Budget July 2006 to June 2007
Water Resources Association of Yolo County
Adopted on April 3, 2006

	Revenue	TOTAL BUDGET	Administrative Fund (40%)	Projects Fund (60%)
1	Davis	\$25,000	\$10,000	\$15,000
2	Woodland	25,000	10,000	15,000
3	University of California, Davis	25,000	10,000	15,000
4	Yolo County	25,000	10,000	15,000
5	Yolo County Flood Control & WCD	20,000	8,000	12,000
6	Winters	6,500	2,600	3,900
7	Dunnigan Water District	2,000	800	1,200
8	West Sacramento	13,000	5,200	7,800
9	Reclamation District Memberships	7,500	3,000	4,500
10	Associate Memberships	350	140	210
11	Interest earned on bank accounts	2,500	2,500	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	15,654	15,654	0
15	TOTAL REVENUE	\$176,004	\$86,394	\$89,610
	ADMINISTRATIVE Expenditure:			
16	Salaries-Gross ¹	\$51,600		
17	Employer Payroll Taxes ¹	4,060		
18	Employer-Paid Benefits ^{1, 2}	6,055		
19	Workers Comp. Insurance ¹	900		
20	General Liability Insurance ³	500		
21	Accounting Services	300		
22	Audit (next 2 yr audit for 2005-07 - expensed in 2008) ⁴	2,200		
23	Bank Fees & Charges; License Fees	160		
24	Books, Pamphlets, Maps / Subscriptions & Memberships	150		
25	Calendars - Printing & Awards	3,500		
26	Computer Equipment	800		
27	Conferences & Seminars	150		
28	Copies, Printing & Binding	2,000		
29	Internet Account	1,400		
30	Legal Consultation Fees	500		
31	Meeting Expenses	1,500		
32	Mileage	600		
33	Miscellaneous Expense	500		
34	Office - Rent (non-cash expense)	5,000		
35	Office - Supplies	1,200		
36	Postage	800		
37	Telephone Utilities	1,200		
38	Contingency	1,200		
39	Subtotal ADMINISTRATIVE EXPENDITURES	\$86,275		
	PROJECT Expenditures			
40	1- Yolo County Groundwater Monitoring Program ⁵	10,000		
41	2- Cache Creek Flood Management	10,000		
42	3- YCFCWCD Reimbursement for IRWMP Expenses in 2005	10,000		
43	4- IRWMP: Task F - Investigate & Develop Priority Actions	45,000		
44	5- Unallocated project funds reserve	14,610		
45	Subtotal BUDGETED PROJECT EXPENDITURES	\$89,610		
46	NET PROFIT/LOSS	\$119		
47	Cash Equity as of June 30, 2006(Estimated)	\$71,861		
48	PROJECTED NET EQUITY for June 30, 2007	\$71,980		

1 - Represents 25% of staff time & 2006 PR expenses

2 - 2006 rates for Kaiser with % increase for 2007

3 - Increases for general liability insurance unknown, but not expected

4 - 2003-05 audit expenses are expected to be \$3770 (or \$1885/yr)

5 - Future funding will come from other funding sources.