

ADOPTED Budget July 2008 to June 2009

Water Resources Association of Yolo County

Board Adopted on 7/1/08

Actual 07-08 FY Net Equity

		2008-09
REVENUE		ADOPTED Budget
1	Davis	\$25,500
2	Woodland	25,500
3	University of California, Davis	25,500
4	Yolo County	25,500
5	Yolo County Flood Control & WCD	20,500
6	West Sacramento	25,500
7	Winters	6,660
8	Dunnigan Water District	2,020
9	Reclamation District Memberships	7,575
10	Associate Memberships	440
11	Interest earned on bank accounts	4,500
12	Other Income (Calendar Donations)	3,500
13	In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000
14	Reimbursed PR expenses to utilize WRA staff for YCFC projects	7,996
15	TOTAL REVENUE	\$185,691
ADMINISTRATIVE Expenditures		
16	ADMINISTRATIVE Expenditures	
17	Salaries-Gross	\$53,150
18	Employer Payroll Taxes & Expenses	4,300
19	Employer-Paid Benefits	8,600
20	Workers Comp. Insurance	700
21	General Liability Insurance	500
22	Accounting Services	300
23	Audit (2 year - next audit period ending in June 2009)	0
24	Bank Fees & Charges; License Fees	275
25	Books, Pamphlets, Maps / Subscriptions & Memberships	150
26	Calendars - Printing & Awards	3,500
27	Computer Equipment	875
28	Conferences & Seminars	150
29	Copies, Printing & Binding	1,500
30	Internet Account & Web Hosting	1,900
31	Legal Consultation Fees	500
32	Meeting Expenses	1,000
33	Mileage	700
34	Miscellaneous Expense	500
35	Office - Rent (non-cash expense)	5,000
36	Office - Supplies	1,200
37	Postage	800
38	Telephone Utilities	1,000
39	Contingency	1,200
40	Subtotal ADMINISTRATIVE Expenditures	\$87,800

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41	PROJECT FUNDS BUDGET	ADOPTED Budget
42	PROJECT Expenditures	
43	Habitat/Recreation Levee Survey Scope (West Sacramento)	30,000
44	RD 2035 Water Intake/Fish Screen Project (RD 2035)	35,000
45	Correll Rodgers Wetland Enhancement Project (Yolo County)	35,000
46	Cache Creek Library (YCFCWCD)	13,000
47	Yolo County Groundwater Monitoring Program (YCFCWCD)	15,000
48	Yolo Bypass - IRWMP implementation efforts (Yolo Basin Foundation)	15,000
49	Yolo County IRWMP Update (West Yost Associates)	39,000
50	Subtotal PROJECT Expenditures 2008-09	\$182,000
51	Net Income	(84,109)
52	ACTUAL Net Equity for 2007-08	133,414
53	Projected Net Equity at 08-09 Fiscal Year End	\$49,305

Line 14: 12% of Lines 17, 18, 19, & 20 expenses

Line 43: Pending approval of WRA Tech. Committee - Sept. 2008