

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT
FINAL BUDGET FOR FISCAL YEAR 2007-2008**

	REVENUE	Projected		EXPENSES	Appropriated
6100	Curr Sec Prop Txs Gen	237,606.00	1002	Salaries & Wages	\$184,120.00
6107	Unitary & OP Non Utility	4,063.00	1003	Extra Help	85,000.00
6111	Curr Unsec Prop Tx Gen	6,084.00	1004	Accrued Compensated Leave	22,351.00
6132	Redemptions Gen Taxes	9.00	1005	Overtime	2,750.00
6140	Prop Tx Prio Unsec Gen	135.00	1300	PERS-Retirement	41,111.00
6171	Curr Supp Taxes	14,997.00	1301	Payroll Taxes	16,571.00
6950	Interest	22,708.35	1315	Workers Comp. Ins	3,682.00
7205	Homeowners Prop Tax Red	2,311.00	1565	Medical/Dental Benefits	20,000.00
8135	Planning Applications	970,025.00	2000	Services and Supplies	0.00
8764	Misc. Revenues	1,500.00	2051	Communications	3,500.00
			2175	Property, Liability, E&O Ins, Auto	4,200.00
			2290	Maintenance-Equipment	1,000.00
	TOTAL REVENUE	1,259,438.35	2439	Dues-Subs & Memberships	9,000.00
			2500	Special Contributions	6,650.00
	UNRESTRICTED FUND BALANCE*	319,285.54 *	2511	Printing	3,000.00
	* Pre-Audit 6-30-07 Balance		2517	SB-2557 Costs	3,500.00
			2523	Office Supply & Exp	3,000.00
			2524	Postage	1,000.00
	TOTAL FUNDS AVAILABLE	<u>\$1,578,723.89</u>	2555	Prof/Spec.Svcs-Purchased	743,053.00
	GENERAL RESERVE/Reserved Fund	<u>\$235,478.57 **</u>	2701	Public & Legal Notices	500.00
			2727	Rents & Leases	1,372.00
			2840	Spec Dept Expense	500.00
			2844	Training	1,500.00
			2931	Meetings, Travel, & Transportation	15,000.00
			3547	LAFCO Fees	496.00
			3851	Interest Expense	0.00
			3909	Taxes & Assessments	0.00
			4455	Equipment	8,000.00
			5600	Approp for Contingencies	397,867.89 ***
				TOTAL APPROPRIATED	<u>\$1,578,723.89</u>

Board Approved on September 18, 2007

Chris Paull, Board Chairman

* 6-30-07 Pre-Audit Figure with '06-'07 Year End Adjustments

** Transfer \$60,000 from Unreserved Fund to Reserved Fund as of 7-1-07

** \$200,000 of Reserved Fund for Building Acquisition

***Appropriations for Contingencies includes \$190,127.05 in Program Allocations leaving a projected Contingency balance of \$207,740.84 as of 6-30-07