

San Francisquito Creek Joint Powers Authority
Proposed FY 2009-10 Operating Budget

REVENUES:

Base Member Contributions (\$98,000 X 5)	490,000
Interest	2,500
Total Revenues	\$492,500

EXPENSES

act fields	Description	
Personnel		
1001	Executive Director Salary	110,000
1002	Executive Director Transportation Allowance	5,000
1003	Finance Administrator Salary	63,871
1004	Project Manager Salary	74,154
1005	Salaries Adjustments	0
1006	COLA	0
1007	Employee Benefits	100,809
1008	Membership Dues	3,150
1009	Payroll Administration/Fees	4,130
1010	Employer Taxes	18,000
Subtotal Personnel		379,114
Contract Services		
1011	Legal Counsel	15,000
1012	Auditor	12,000
1013	Project Consultants	50,000
Subtotal Contract Services		77,000
Administrative		
1014	Computers/Software/Support	1,500
1015	Meeting Supplies	1,100
1016	Travel/Training	3,000
1017	Office Supplies	1,500
1018	Telecommunication	1,200
1019	Postage	150
1020	Printing/Design	750
1021	Website	2,250
1022	Liability Insurance	6,132
1023	Office Lease	18,000
1024	Utilities	1,800
1025	Office furniture/maintenance	500
Subtotal Administrative		37,882
General Contingency		
1026	General Contingency	10,000
Total Expenses		\$503,996

Start of Year Reserve	83,881
Excess of Revenues over Expenses	-11,496
Projected End of Year Reserve	\$72,385
End of Year Reserves as % of Annual Budget	14.7%