

San Francisquito Creek Joint Powers Authority
FY 2005 / 06 **Final Approved 3/24/05**

REVENUES:

Member Contributions	\$314,250
(62,850 per member agency)	
Interest	\$1,300
Department of Conservation Grant	\$40,000

Total Revenues **\$355,550**

EXPENSES

act fields	Description	Amount
Personnel		
601	Executive Director Salary	102,448
602	Executive Director Auto Allowance	5,000
603	Finance Officer Salary	63,000
604	Project Manager Salary	63,286
605	Salaries Adjustments	8,421
606	COLA	5,635
607	Employee Benefits Package	51,427
608	ACWA Membership	2,380
609	Payroll Administration	1,608
610	HR rates/fees increases	2,861
611	Employer Taxes	16,181
Subtotal Personnel		\$322,247
Contract Services		
612	Legal Counsel	32,998
613	Financial Advisor	0
614	Auditor	10,000
615	Public Information Program	12,000
Subtotal Contract Services		\$54,998
Administrative		
616	Computers/Software/Support	350
617	Meeting Supplies	500
618	Travel/Training	5,000
619	Office Supplies	2,500
620	Telecommunication	150
621	Postage	450
622	Printing/Design	1,100
623	Website	0
624	Liability Insurance	5,781
625 *	Office Lease	14,140
626	General Contingency	5,000
Subtotal Administrative		\$34,971
Total Expenses		\$412,216
Excess of Expenses over Revenues		(\$56,666)
Start of Year Reserve		\$157,185
Projected End of Year Reserve (24.4% of Budget)		\$100,519