

**San Francisquito Creek Joint Powers Authority
FY 2006 / 07 Operational Budget**

Final Approved 3/17/06

REVENUES:

Member Contributions	\$314,250
(62,850 per member agency)	
Interest	\$1,967
Department of Conservation Grant	\$40,000
Total Revenues	\$356,217

EXPENSES

act fields	Description	Amount
Personnel		
701	Executive Director Salary	106,995
702	Executive Director Auto Allowance	5,000
703	Finance Administrator Salary	58,000
704	Project Manager Salary	67,337
705	Salaries Adjustments	0
706	COLA	0
707	Employee Benefits	66,455
708	ACWA Membership	2,975
709	Payroll Administration	1,936
710	HR fees increases	10,010
711	Employer Taxes	16,263
Subtotal Personnel		\$334,971
Contract Services		
712	Legal Counsel	32,998
713	Financial Advisor	0
714	Auditor	12,000
715	Public Information Program	0
Subtotal Contract Services		\$44,998
Administrative		
716	Computers/Software/Support	300
717	Meeting Supplies	500
718	Travel/Training	5,000
719	Office Supplies	2,500
720	Telecommunication	0
721	Postage	400
722	Printing/Design	1,100
723	Website	0
724	Liability Insurance	5,781
725 *	Office Lease	14,760
726	General Contingency	5,000
Subtotal Administrative		\$35,341
Total Expenses		\$415,310
Excess of Expenses over Revenues		(\$59,093)
Start of Year Reserve		\$106,633
Projected End of Year Reserve (11.5% of Budget)		\$47,570