

**FY 2007 / 08 Operational Budget****APPROVED 4/30/07****REVENUES:**

Base Member Contributions	(\$98,000 X 5)	\$490,000
Differential Contributions	(\$664 X 4)	\$2,656
Interest		\$1,967

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<b>Total Revenues</b>	<b>\$494,623</b>
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**EXPENSES**

act fields	Description	Amount
<b>Personnel</b>		
801	Executive Director Salary	106,995
802	Executive Director Auto Allowance	5,000
803	Finance Administrator Salary	59,914
804	Project Manager Salary	69,559
805	Salaries Adjustments	0
806	COLA	8,040
807	Employee Benefits	75,739
808	ACWA Membership	3,572
809	Payroll Administration	2,130
810	HR fees increases	11,400
811	Employer Taxes	16,553
<b>Subtotal Personnel</b>		<b>\$358,902</b>
<b>Contract Services</b>		
812	Legal Counsel	30,000
813	Financial Advisor	0
814	Auditor	14,000
815	Project Consultants	50,000
<b>Subtotal Contract Services</b>		<b>\$94,000</b>
<b>Administrative</b>		
816	Computers/Software/Support	5000
817	Meeting Supplies	500
818	Travel/Training	5,000
819	Office Supplies	2,500
820	Telecommunication	1200
821	Postage	400
822	Printing/Design	1,100
823	Website	0
824	Liability Insurance	5,781
825	Office Lease	15,240
826	General Contingency	5,000
<b>Subtotal Administrative</b>		<b>\$41,721</b>
<b>Total Expenses</b>		<b>\$494,623</b>
Excess of Expenses over Revenues		\$0
Start of Year Reserve		\$78,028
<b>Projected End of Year Reserve (15.8% of Budget)</b>		<b>\$78,028</b>