

**San Francisquito Creek Joint Powers Authority**  
**FY 2008 / 09 Operational Budget**

**Approved April 24, 2008**

**REVENUES:**

Base Member Contributions	(\$98,000 X 5)	\$490,000
Department of Conservation Grant		\$0
Interest		\$2,500

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**Total Revenues** **\$492,500**

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**EXPENSES**

act fields	Description	Amount
<b>Personnel</b>		
901	Executive Director Salary	110,632
902	Executive Director Auto Allowance	5,000
903	Finance Administrator Salary	61,951
904	Project Manager Salary	71,924
905	Salaries Adjustments	0
906	COLA	0
907	Employee Benefits	89,757
908	ACWA Membership	3,572
909	Payroll Administration	2,130
910	HR fees increases	1,400
911	Employer Taxes	17,500
<b>Subtotal Personnel</b>		<b>\$363,866</b>
<b>Contract Services</b>		
912	Legal Counsel	20,000
913	Financial Advisor	0
914	Auditor	15,000
915	Project Consultants	50,000
<b>Subtotal Contract Services</b>		<b>\$85,000</b>
<b>Administrative</b>		
916	Computers/Software/Support	2200
917	Meeting Supplies	500
918	Travel/Training	5,000
919	Office Supplies	2,500
920	Telecommunication	0
921	Postage	400
922	Printing/Design	1,100
923	Website	0
924	Liability Insurance	5,781
925	Office Lease	18,470
926	General Contingency	5,000
<b>Subtotal Administrative</b>		<b>\$40,951</b>
<b>Total Expenses</b>		<b>\$489,817</b>
Excess of Expenses over Revenues		\$0
Start of Year Reserve		\$78,028
<b>Projected End of Year Reserve (16.4% of Budget)</b>		<b>\$80,711</b>