

San Francisquito Creek Joint Powers Authority

Approved FY 2014-15 Operating Budget

REVENUES

Member Agency annual contributions (\$118,000 x 5)	590,000
Grant funding: S.F. Bay-Hwy. 101 project	50,000
Grant funding: SAFER Bay project	27,000
Interest	1,500
Total Revenues	\$668,500

EXPENSES

Acct. Fields Description

Personnel

1	Executive Director Salary	118,800
2	Executive Director Auto Allowance	5,000
3	Finance Administrator Salary	68,981
4	Project Manager Salary	80,086
5	Salaries Adjustments	0
6	COLA	0
7	Employee Benefits	157,000
8	Membership Dues for benefits	4,700
9	Payroll Administration/fees	2,100
10	Employer Taxes	24,000
	Subtotal Personnel	\$460,667

Contract Services

11	Legal Counsel	35,000
12	Auditor	15,000
13	Grant Finance Administrator: Bay-Hwy. 101 project	35,000
14	Grant Finance Administrator: SAFER Bay project	18,000
15	Project Consultants	40,000
	Subtotal Contract Services	\$143,000

Administrative

16	Computers/Software/Support	3,500
17	Meeting Supplies	1,200
18	Travel/Training	3,000
19	Office Supplies	1,000
20	Telecommunication	1,900
21	Postage	300
22	Printing/Design	550
23	Website	3,000
24	Liability Insurance	4,600
25	Office Lease	27,300
26	Utilities	6,500
27	Office furniture/maintenance	500
	Subtotal Administrative	\$53,350

General contingency

28	General Contingency	10,000
----	---------------------	--------

Total Expenses **\$667,017**