

# San Francisquito Creek Joint Powers Authority

## Approved FY 2012-13 Operating Budget

### REVENUES

Annual Member Agency contributions (\$108,000 x 5)	540,000
State grant funding	50,000
Interest	1,500
<b>Total Revenues</b>	<b>\$591,500</b>

### EXPENSES

Acct. Fields	Description	Budgeted Amount
<b>Personnel</b>		
2001	Executive Director Salary	110,000
2002	Executive Director Auto Allowance	5,000
2003	Finance Administrator Salary	63,871
2004	Project Manager Salary	74,154
2005	Salaries Adjustments	0
2006	COLA	0
2007	Employee Benefits	135,000
2008	Membership Dues for benefits	4,000
2009	Payroll Administration/fees	1,400
2010	Employer Taxes	19,000
<b>Subtotal Personnel</b>		<b>\$412,425</b>
<b>Contract Services</b>		
2011	Legal Counsel	30,000
2012	Auditor	12,000
2013	Grant Administrator	40,000
2014	Project Consultant	70,000
<b>Subtotal Contract Services</b>		<b>\$152,000</b>
<b>Administrative</b>		
2015	Computers/Software/Support	1,600
2016	Meeting Supplies	1,200
2017	Travel/Training	4,000
2018	Office Supplies	1,200
2019	Telecommunication	2,100
2020	Postage	450
2021	Printing/Design	300
2022	Website	300
2023	Liability Insurance	3,000
2024	Office Lease	24,000
2025	Utilities	4,000
2026	Office furniture/maintenance	500
<b>Subtotal Administrative</b>		<b>\$42,650</b>
<b>General contingency</b>		
2027	General Contingency	10,000
<b>Total Expenses</b>		<b>\$617,075</b>