

San Francisquito Creek Joint Powers Authority
Approved FY 2010-2011 Operating Budget
Approved 03/25/2010

REVENUES:

Base Member Contributions	(\$98,000 X 5)	490,000
Interest		5,000
Total Revenues		\$495,000

EXPENSES

Acct. Fields	Description	Proposed FY 2010-11 Operating Budget
Personnel		
1001	Executive Director Salary	110,000
1002	Executive Director Transportation Allowance	5,000
1003	Finance Administrator Salary	63,871
1004	Project Manager Salary	74,154
1005	Salaries Adjustments	0
1006	COLA	0
1007	Employee Benefits	125,000
1008	Membership Dues	3,150
1009	Payroll Administration/Fees	4,130
1010	Employer Taxes	16,000
Subtotal Personnel		401,305
Contract Services		
1011	Legal Counsel	25,000
1012	Auditor	12,000
1013	Project Consultants	70,000
Subtotal Contract Services		107,000
Administrative		
1014	Computers/Software/Support	1,200
1015	Meeting Supplies	1,500
1016	Travel/Training	3,000
1017	Office Supplies	1,500
1018	Telecommunication	1,200
1019	Postage	200
1020	Printing/Design	400
1021	Website	600
1022	Liability Insurance	6,132
1023	Office Lease	18,000
1024	Utilities	800
1025	Office furniture/maintenance	500
Subtotal Administrative		35,032
General Contingency		
1026	General Contingency	10,000
Total Expenses		\$553,337