

San Francisquito Creek Joint Powers Authority
Approved FY 2011-12 Operating Budget
Approved February 25, 2011

REVENUES:

| | | |
|---------------------------|----------------|------------------|
| Base Member Contributions | (\$98,000 X 5) | 490,000 |
| Interest | | 1,500 |
| Total Revenues | | \$491,500 |

EXPENSES

| Acct. Fields | Description | Proposed FY 2011-12 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 for benefits | 4,000 |
| 1009 | Payroll Administration/Fees | 1,400 |
| 1010 | Employer Taxes | 18,500 |
| Subtotal Personnel | | 401,925 |
| Contract Services | | |
| 1011 | Legal Counsel | 25,000 |
| 1012 | Auditor | 12,000 |
| 1013 | Project Consultants | 60,000 |
| Subtotal Contract Services | | 97,000 |
| Administrative | | |
| 1014 | Computers/Software/Support | 1,600 |
| 1015 | Meeting Supplies | 1,200 |
| 1016 | Travel/Training | 4,000 |
| 1017 | Office Supplies | 1,400 |
| 1018 | Telecommunication | 1,900 |
| 1019 | Postage | 400 |
| 1020 | Printing/Design | 300 |
| 1021 | Website | 300 |
| 1022 | Liability Insurance | 3,000 |
| 1023 | Office Lease | 18,000 |
| 1024 | Utilities | 1,100 |
| 1025 | Office furniture/maintenance | 500 |
| Subtotal Administrative | | 33,700 |
| General Contingency | | |
| 1026 | General Contingency | 10,000 |
| Total Expenses | | \$542,625 |