

San Francisquito Creek Joint Powers Authority
Proposed FY 2009-10 Operating Budget

REVENUES:

Base Member Contributions (\$98,000 X 5)	490,000
Interest	2,500
Total Revenues	\$492,500

EXPENSES

act fields	Description	
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	100,809
1008	Membership Dues	3,150
1009	Payroll Administration/Fees	4,130
1010	Employer Taxes	18,000
Subtotal Personnel		379,114
Contract Services		
1011	Legal Counsel	15,000
1012	Auditor	12,000
1013	Project Consultants	50,000
Subtotal Contract Services		77,000
Administrative		
1014	Computers/Software/Support	1,500
1015	Meeting Supplies	1,100
1016	Travel/Training	3,000
1017	Office Supplies	1,500
1018	Telecommunication	1,200
1019	Postage	150
1020	Printing/Design	750
1021	Website	2,250
1022	Liability Insurance	6,132
1023	Office Lease	18,000
1024	Utilities	1,800
1025	Office furniture/maintenance	500
Subtotal Administrative		37,882
General Contingency		
1026	General Contingency	10,000
Total Expenses		\$503,996

Start of Year Reserve	83,881
Excess of Revenues over Expenses	-11,496
Projected End of Year Reserve	\$72,385
End of Year Reserves as % of Annual Budget	14.7%

San Francisquito Creek Joint Powers Authority -- FY 2008-09 Operating Budget Vs. Estimated Actual Expenses

REVENUES:

Base Member Contributions	(\$98,000 X 5)	\$490,000
Interest		\$2,500
Total Revenues		\$492,500

		Approved Budget April 2008	Updated Approved Budget 2/26/09	Estimated Fiscal Year end total expenses	Difference between 2/26/09 approved budget and year-end total
Acct.	Description	Amount	Amount	Amount	Amount
EXPENSES					
Personnel					
901	Executive Director Salary	110,632	97,604	97,604	0
902	E.D. Transportation Allowance	5,000	4,583	4,583	0
903	Finance Administrator Salary	61,951	61,951	62,751	-800
904	Project Manager Salary	71,924	71,924	72,853	-929
905	Salaries Adjustments	-	-	-	0
906	COLA	-	-	-	0
907	Employee Benefits	89,757	89,757	100,809	-11,052
908	ACWA Membership	3,572	3,572	2,525	1,047
909	Payroll Administration	2,130	2,130	1,810	320
910	HR fees increases	1,400	1,400	1,811	-411
911	Employer Taxes	17,500	17,500	14,875	2,625
Subtotal Personnel		363,866	350,421	359,621	-9,200
Contract Services					
912	Legal Counsel	20,000	23,000	25,000	-2,000
913	Financial Advisor	-	-	-	0
914	Auditor	15,000	12,000	12,000	0
915	Project Consultants	50,000	109,000	97,900	11,100
Subtotal Contract Services		85,000	144,000	134,900	9,150
Administrative					
916	Computers/Software/Support	2,200	3,850	2,683	1,167
917	Meeting Supplies	500	500	500	0
918	Travel/Training	5,000	5,000	4,000	1,000
919	Office Supplies	2,500	1,500	1,789	-289
920	Telecommunication	-	2,100	2,100	0
921	Postage	400	400	42	358
922	Printing/Design	1,100	1,600	400	1,200
923	Website	-	750	750	0
924	Liability Insurance	5,781	5,781	6,132	-351
925	Office Lease	18,470	18,000	18,048	-48
926	General Contingency	5,000	5,000	5,000	0
927	Utilities	-	1,275	1,152	123
928	Office furniture/maintenance	-	1,500	1,339	161
Subtotal Administrative		40,951	47,256	43,936	3,320
Total Expenses		489,817	541,677	538,457	3,270