

APPENDIX B-04

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Regional Authority/MSHCP
FY 2002/03 BUDGET

B-1

PREPARED BY: Ellen Showalter (53243)

OBJ CODE	REVENUE / APPROPRIATIONS	PROPOSED BUDGET	BASIS OF BUDGET	DRAFT BUDGET MURIETTA	TOTAL REQUESTED BUDGET
REVENUE ACCOUNTS:					
771930	Deposit Based Fee Draws	286,785		99,900	
781520	Contribution From Other Funds	841,152		0	
TOTAL DEPARTMENTAL REVENUE		1,127,937		99,900	
APPROPRIATION CODE 1: SALARIES AND BENEFITS					
510040	Regular Salaries	601,174	Scott	406,524	
510460	Annual Leave Buy Back			5,488	
518110	Budgeted Benefits	150,293	Scott	101,631	
APPROPRIATION CODE 1 TOTAL		751,467		513,643	
APPROPRIATION CODE 2: SUPPLY/SERVICES					
520200	Communications	7,000	Based on 473 budget	7,313	
520230	Cellular phone service	1,400	Based on 473 budget	1,400	
520260	Computer Lines	3,000	Based on 473 budget	3,079	
520930	Insurance-Liability	600	Based on 473 budget	655	
521540	Maintenance-Office Equipment	500	Based on 473 budget	120	
521600	Service Contracts	1,500	Based on 473 budget	1,500	
521640	Maint - software	11,500	Based on 473 budget	1,688	
523620	Books/Publications	400	Based on 473 budget	450	
523640	Computer Equipment - Non FA	26,500	See attached calc	11,000	
523660	Computer Supplies	200	Based on 473 budget	200	
523680	Office Equipment Non Fixed Asset	2,000	See attached calc	13,155	
523700	Office Supplies	10,000	Based on 473 budget	11,500	
523720	Photocopying	200	Estimate	125	
523760	Postage/Mailing	100	Estimate	0	
523800	Printing/Binding	300	Estimate	300	
523840	Computer Equipment - Software	7,260	See attached calc	726	
524900	GIS Services	53,400	One FTE GIS Specialist	18,000	
525140	Personnel Services	12,000	Based on 473 budget	12,805	
525440	Professional Services - Other	50,000	Per Richard	10,000	
525300	EFS Processing	4,000	Estimate	8,890	
527880	Training - Other	1,200	Computer training classes	1,050	
528900	Air Transportation	2,000	Estimate		
528920	Carpool Expense	15,210	See attached calc	9,500	
528140	Conference/Registration Fees	1,000	Estimate	0	
528960	Lodging	4,000	Estimate	0	
528980	Meals	700	Estimate	0	
529000	Misc Travel Expenses	400	Estimate		
529040	Private Mileage Reimbursement	100	Estimate	40	
APPROPRIATION CODE 2 TOTAL		216,470		182,178	
APPROPRIATION CODE 3: CONTRACTS					
536840	Interfund Expense- COWCAP			21,171	
537020	Interfund Exp-Legal Services	100,000	Scott		
537120	Interfund Exp-Prof & Spec Svcs	50,000	Scott		
APPROPRIATION CODE 3 TOTAL		150,000		55,434	
APPROPRIATION CODE 4: EQUIPMENT					
546160	Equipment-Other	10,000	See attached calc	0	
APPROPRIATION CODE 4 TOTAL		10,000		12,000	
OPERATING EXPENDITURES		1,127,937		764,255	
NET OPERATING POSITION		0		0	