

10. Review of FY2011-12 Draft TRANSPAC Budget

Attachment:

- Draft FY2011-12 Budget

TRANSPAC 2011-2012 EXPENDITURE BUDGET				
FUND 85 Project 7085		2011-2012 R	Difference R	2010-2011 R
0100	Sal-F/T Perm @ 50% TRANSPAC (assumes negotiated 11/11 2.5% COLA, may not be in new contract)	\$37,048	\$762	\$36,286
0500-0800	Benefits	\$11,923	\$277	\$11,646
0992	Compensated Absences (held for future use) @ now 11% of salary; 25% for 2012-13 required	\$4,076	\$1,174	\$2,902
1198	P/T Consultant Contract Consultant proposed/approved at 2% increase for 2010-11 and 2011-12	\$124,570	\$2,443	\$122,127
2604	Auto Mileage	\$1,200	-\$300	\$1,500
2500	Consultant faxes/copies	\$150	-\$150	\$300
4200	Operating Expenses	\$2,000	-\$200	\$2,200
1540	Copies & machine maintenance	\$1,000	-\$1,000	\$2,000
2400	Postage	\$750	-\$750	\$1,500
1157	511 CC Prof. /Tech Svcs.	\$8,000		\$8,000
4240	TRANSPAC supplies in 511 office	\$300		\$300
6800	Pleasant Hill City/Fiscal Administration first 2% increase	\$2,856	\$56	\$2,800
	Subtotal	\$193,873		\$191,561
6905	Contingency @ 1%	\$1,939	\$26	\$1,916
	TOTAL	\$195,812	\$2,336	\$193,476
	Less 2010-2011 interest	-\$396		-\$500
	Less 2010-2011 rollover	-\$5,000		-\$7,000
	NET TOTAL	\$190,416		\$185,976
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TRANSPAC ALLOCATION FORMULA for 2011-2012 Budget			
JURISDICTION	50% ANNUAL NET BUDGET	MEASURE C RTS \$s Current Allocation	RTS % APPLIED TO 50% OF NET BUDGET
CLAYTON	1/6	\$215,745	6.22%
CONCORD	1/6	\$1,200,957	34.61%
MARTINEZ	1/6	\$441,802	12.73%
PLEASANT HILL	1/6	\$437,618	12.61%
WALNUT CREEK	1/6	\$690,557	19.90%
CONTRA COSTA COUNTY [^]	1/6	\$483,004	13.92%
TOTAL	50% Budget	\$3,469,683	50% Budget
Each jurisdiction contributes 50% of the TRANSPAC budget based on an equal (1/6) share of the annual budget amount.			
The remaining 50% share is calculated on the most recent percentage of Measure C/J "return to source" funds received by each jurisdiction.			
[^] Estimated at 25% of allocation (\$1,932,016)			

TRANSPAC REVENUE BUDGET			
2011-2012			
JURISDICTION	50% ANNUAL BUDGET (R)	MEASURE C/IJ RTS % =	\$ AMOUNT FROM RTS 50% (R)
			Total Net Budget
CLAYTON	\$15,868	6.22%	\$5,922
CONCORD	\$15,868	34.61%	\$32,953
MARTINEZ	\$15,868	12.73%	\$12,122
PLEASANT HILL	\$15,868	12.61%	\$12,008
WALNUT CREEK	\$15,868	19.90%	\$18,948
CONTRA COSTA COUNTY	\$15,868	13.92%	\$13,255
TOTAL	\$95,208	100%	\$95,208
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