

MTA FY 2009 - 2010 Proposed Budget
 5/13/09 MTA Meeting
 Operating Fund (70040)

Attachment to Agenda Item I

	2009	2010
	Budget	Prop Budget
** Total Revenues	3,023,037	3,105,000
**** Total Expenditures	-2,985,037	-3,055,000
***** Total Contingency	38,000	50,000
Revenues		
4230110 Franchises	3,017,912	3,100,000
4410125 Int on Pooled Invst	5,125	5,000
* 4000000- Revenues	3,023,037	3,105,000
Expenditures		
* 5210100-Professional Services	398,820	393,500
* 5210200-Administration & Finance Service	14,000	14,250
* 5210500-Insurance Premiums	9,000	9,000
* 5210700-Communications Services		6,540
* 5210800-Utilities		
* 5211200-Rent & Operating Leases	25,200	13,200
* 5211300-Professional Development Expense	3,000	3,700
* 5211400-Travel	4,000	4,000
* 5211500-Misc Services	2,512,017	2,608,210
* 5220100-Office Supplies	19,000	2,600
* 5220900-Equipment Other		
** Services & Supplies	2,985,037	3,055,000
*** Total Expenditures	2,985,037	3,055,000
** Total Contingencies	38,000	50,000
Notes:		
Expenses minus Franchise Fee payments	473,020	446,790
MTA Operating Budget incl contingency	511,020	496,790
FY 2009 Budget Variances		
Legal	34,000	
Deputy Exec Officer	20,000	
Marin.org support	25,000	
Web Site Development	25,000	
FY 2009 Budget Variance Total (Underrun)	104,000	
2009 Carryover applied to 2010 MTA Operating Budget		80,000
MTA Member Agencies net payment for 2010 Operating Budget		416,790