

**SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION**  
**Operating Fund # 5320, Santa Barbara LAFCO, Department # 815**

**FINAL 2017-18 SBLAFCO BUDGET -Approved May 4, 2017**

Account Name and Number	2016-17 Final Budget	As of 4/21/2017	Projected Year-End	2017-18 Final Budget	Inc/Dec	% Inc/Dec
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**Revenues**

Interest Income - 3380	650	1,042	750	750	100	15%
Unrealized Gain/Loss - 3381	0	-233	310	310	310	100%
Other Gov't Agencies - 4840	337,441	334,828	337,441	424,498	87,057	26%
Planning Studies Service - 5738	40,000	11,967	20,000	25,000	-15,000	-38%
Misc. Revenue - 5909	500	2,792	3,000	3,000	2,500	500%
<b>Total Revenues</b>	<b>378,591</b>	<b>350,396</b>	<b>361,501</b>	<b>453,558</b>	<b>74,967</b>	<b>19.8%</b>

**Expenditures**

**Salaries and Benefits**

Commissioner Stipends - 6210	15,000	11,782	15,000	15,000	0	0%
FICA Contribution - 6500	1,250	735	1,200	1,250	0	0%
FICA/Medicare - 6550	350	172	300	350	0	0%
Unemployment Insurance - 6700	625	334	500	625	0	0%
<b>Total Salaries and Benefits</b>	<b>17,225</b>	<b>13,023</b>	<b>17,000</b>	<b>17,225</b>	<b>0</b>	<b>0.0%</b>

**Staff Support**

Contractual Staff Services - 7510	220,000	197,445	220,000	235,000	15,000	6%
<b>Total Staff Support</b>	<b>220,000</b>	<b>197,445</b>	<b>220,000</b>	<b>235,000</b>	<b>15,000</b>	<b>6%</b>

**Services and Supplies**

Audit Fees - 7324	6,000	5,800	6,000	6,000	0	0%
Memberships - 7430	5,000	4,630	4,630	6,000	1,000	17%
Office Expense - 7450	1,200	1,837	2,500	2,500	1,300	52%
Copier Expense - 7453	1,000	0	0	0	-1,000	-100%
Prof & Special Services - 7460	36,000	21,479	45,000	45,000	9,000	20%
ADP Payroll Fees - 7507	1,750	1,467	1,750	1,750	0	0%
Legal Services -7508	35,000	56,537	65,000	35,000	0	0%
Pubs & Legal Notices 7530	2,500	1,936	2,500	2,500	0	0%
Gen Fund Cost Allocation -7669	-24,459	-24,331	-24,331	55,151	79,610	144%
Training and Travel- 7732	26,000	22,583	23,500	26,000	0	0%
<b>Total Services and Supplies</b>	<b>89,991</b>	<b>91,938</b>	<b>126,549</b>	<b>179,901</b>	<b>89,910</b>	<b>99.9%</b>

**Other Charges**

Electricity - 7801	612	409	612	584	-28	-5%
Natural Gas - 7802	115	81	115	100	-15	-13%
Water - 7803	100	90	100	177	77	44%
Refuse - 7804	0	88	100	0	0	0%
Utility Services - 7806	0	39	65	65	65	0%
Liability Insurance - 7895	200	0	200	158	-42	-27%
Telephone Services - 7897	348	290	348	348	0	0%
<b>Total Other Charges</b>	<b>1,375</b>	<b>997</b>	<b>1,540</b>	<b>1,432</b>	<b>57</b>	<b>4.1%</b>

<b>Contingency Reserve - 9600</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>-30,000</b>	<b>-150%</b>
<b>Total Contingency Reserve</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>-30,000</b>	<b>-150%</b>
<b>Total Exp/Appropriations</b>	<b>378,591</b>	<b>353,403</b>	<b>415,089</b>	<b>453,558</b>	<b>74,967</b>	<b>20%</b>

\*Adding \$20,000 to contingencies will increase reserves to \$130,000 at 6/30/18 to fund unanticipated expenditures