

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

APPROVED FINAL 2016-17 BUDGET - May 5, 2016

| Account Name and Number | 2015-16 Final Budget | As of 4/19/2016 | Projected Year-End | 2016-17 Final Budget | Inc/Dec | % Inc/Dec |
|-------------------------|----------------------------|--------------------|-----------------------|----------------------------|---------|-----------|
|-------------------------|----------------------------|--------------------|-----------------------|----------------------------|---------|-----------|

Revenues

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Interest Income - 3380 | 650 | 632 | 650 | 650 | 0 | 0% |
| Unrealized Gain/Loss - 3381 | 0 | 310 | 310 | 0 | 0 | 0% |
| Other Gov't Agencies - 4840 | 328,411 | 327,608 | 328,411 | 337,441 | 9,030 | 0% |
| Planning Studies Service - 5738 | 25,000 | 33,165 | 40,000 | 40,000 | 15,000 | 63% |
| Misc. Revenue - 5909 | 500 | 5 | 5 | 500 | 0 | 0% |
| Total Revenues | 354,561 | 361,720 | 369,376 | 378,591 | 24,030 | 6.8% |

Expenditures

Salaries and Benefits

| | | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|--------------|-------------|
| Commissioner Stipends - 6210 | 14,000 | 11,153 | 15,000 | 15,000 | 1,000 | 7% |
| FICA Contribution - 6500 | 1,200 | 679 | 1,200 | 1,250 | 50 | 4% |
| FICA/Medicare - 6550 | 300 | 159 | 300 | 350 | 50 | 14% |
| Unemployment Insurance - 6700 | 600 | 373 | 600 | 625 | 25 | 4% |
| Total Salaries and Benefits | 16,100 | 12,364 | 17,100 | 17,225 | 1,125 | 7.0% |

Staff Support

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|--------------|-----------|
| Contractual Staff Services - 7510 | 210,508 | 182,335 | 217,929 | 220,000 | 9,492 | 4% |
| Total Staff Support | 210,508 | 182,335 | 217,929 | 220,000 | 9,492 | 4% |

Services and Supplies

| | | | | | | |
|------------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|
| Audit Fees - 7324 | 6,000 | 5,600 | 6,000 | 6,000 | 0 | 0% |
| Memberships - 7430 | 4,334 | 4,693 | 4,693 | 5,000 | 666 | 13% |
| Office Expense - 7450 | 1,500 | 837 | 1,200 | 1,200 | -300 | -25% |
| Copier Expense - 7453 | 1,000 | 30 | 750 | 1,000 | 0 | 0% |
| Prof & Special Services - 7460 | 36,000 | 0 | 36,000 | 36,000 | 0 | 0% |
| ADP Payroll Fees - 7507 | 2,000 | 1,256 | 1,750 | 1,750 | -250 | -14% |
| Legal Services - 7508 | 35,000 | 29,905 | 35,000 | 35,000 | 0 | 0% |
| Pubs & Legal Notices 7530 | 1,000 | 2,137 | 2,500 | 2,500 | 1,500 | 60% |
| Gen Fund Cost Allocation - 7669 | -6,697 | -6,579 | -6,579 | -24,459 | -17,762 | 73% |
| Training and Travel- 7732 | 26,000 | 17,986 | 22,000 | 26,000 | 0 | 0% |
| Total Services and Supplies | 106,137 | 55,865 | 103,314 | 89,991 | -16,146 | -15.2% |

Other Charges

| | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|-------------|---------------|
| Electricity - 7801 | 795 | 482 | 795 | 612 | -183 | -23% |
| Natural Gas - 7802 | 135 | 68 | 135 | 115 | -20 | -15% |
| Water - 7803 | 135 | 110 | 135 | 100 | -35 | -35% |
| Refuse - 7804 | 135 | 86 | 135 | 0 | -135 | 0% |
| Utility Services - 7806 | 65 | 48 | 65 | 0 | -65 | 0% |
| Liability Insurance - 7895 | 196 | 0 | 196 | 200 | 4 | 2% |
| Telephone Services - 7897 | 355 | 289 | 355 | 348 | -7 | -2% |
| Total Other Charges | 1,816 | 1,083 | 1,816 | 1,375 | -441 | -24.3% |

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|---------------|------------|
| Contingency Reserve - 9600 | 20,000 | 20,000 | 20,000 | 50,000 | 30,000 | 60% |
| Total Contingency Reserve | 20,000 | 20,000 | 20,000 | 50,000 | 30,000 | 60% |
| Total Exp/Appropriations | 354,561 | 271,647 | 360,159 | 378,591 | 24,030 | 7% |

*Adding \$50,000 to contingencies will increase reserves to \$110,000 at 6/30/17

