

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

APPROVED FINAL 2018-19 BUDGET - May 3, 2018

Account Name and Number	2017-18 Final Budget	As of 4/19/2018	Projected Year-End	2018-19 Rec Final Budget	Inc/Dec	% Inc/Dec
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Revenues

Interest Income - 3380	750	2,018	1,750	1,750	1,000	133%
Unrealized Gain/Loss - 3381	310	-908	-750	310	0	0%
Other Gov't Agencies - 4840	424,498	421,864	424,498	475,403	50,905	12%
Planning Studies Service - 5738	25,000	53,468	68,620	25,000	0	0%
Misc. Revenue - 5909	3,000	150	3,000	3,000	0	0%
Total Revenues	453,558	476,592	497,118	505,463	51,905	11.0%

Expenditures

Salaries and Benefits

Commissioner Stipends - 6210	15,000	6,452	12,000	15,000	0	0%
FICA Contribution - 6500	1,250	372	1,250	1,250	0	0%
FICA/Medicare - 6550	350	87	300	350	0	0%
Unemployment Insurance - 6700	625	150	500	625	0	0%
Total Salaries and Benefits	17,225	7,061	14,050	17,225	0	0.0%

Staff Support

Contractual Staff Services - 7510	235,000	166,292	235,000	235,000	0	0%
Total Staff Support	235,000	166,292	235,000	235,000	0	0%

Services and Supplies

Audit Fees - 7324	6,000	6,000	6,000	6,000	0	0%
Memberships - 7430	6,000	5,161	6,161	6,000	0	0%
Office Expense - 7450	2,500	872	1,200	1,500	-1,000	-40%
Prof & Special Services - 7460	45,000	94,911	94,911	45,000	0	0%
ADP Payroll Fees - 7507	1,750	627	1,750	1,750	0	0%
Legal Services -7508	35,000	16,901	35,000	35,000	0	0%
Pubs & Legal Notices 7530	2,500	126	1,250	2,500	0	0%
Gen Fund Cost Allocation -7669	55,151	41,479	55,151	47,847	-7,304	-13%
Training and Travel- 7732	26,000	17,850	22,000	26,000	0	0%
Total Services and Supplies	179,901	183,927	223,423	171,597	-8,304	-4.6%

Other Charges

Electricity - 7801	584	393	584	700	116	20%
Natural Gas - 7802	100	76	100	100	0	0%
Water - 7803	177	74	177	200	23	13%
Refuse - 7804	0	81	100	0	0	0%
Utility Services - 7806	65	40	65	100	35	54%
Liability Insurance - 7895	158	0	158	181	23	15%
Telephone Services - 7897	348	290	348	360	12	3%
Total Other Charges	1,432	954	1,532	1,641	209	14.6%

Contingency Reserve - 9600	20,000	0	20,000	80,000	60,000	300%
Total Contingency Reserve	20,000	0	20,000	80,000	60,000	300%
Total Exp/Appropriations	453,558	358,233	494,005	505,463	51,905	11%

*Adding \$80,000 to contingencies will increase reserves to \$130,000 at 6/30/19