

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Proposed Budget for Fiscal Year 2009-10

Operating Fund #5320, Santa Barbara LAFCO, Department # 815

| <u>Account name and number.</u>    | <u>2008-2009<br/>Adjusted Budget</u> | <u>Projected<br/>Expense</u> | <u>2009-2010<br/>Prop. Budget</u> | <u>Change</u> |
|------------------------------------|--------------------------------------|------------------------------|-----------------------------------|---------------|
| <b>Salaries and Benefits</b>       |                                      |                              |                                   |               |
| Commissioner Stipends – 6210       | 23 100                               | 12 750                       | 23 100                            | 0             |
| FICA Contribution – 6500           | 1 500                                | 960                          | 1 500                             | 0             |
| FICA/Medicare - 6550               | 335                                  | 240                          | 335                               | 0             |
| Unemployment Insurance – 6700      | <u>500</u>                           | <u>1 158</u>                 | <u>1 200</u>                      | <u>700</u>    |
| <b>Total Salaries and Benefits</b> | 25 435                               | 15 108                       | 26 135                            | 700           |
| <b>Services and Supplies</b>       |                                      |                              |                                   |               |
| Audit Fees – 7324                  | 4 200                                | 4 200                        | 4 200                             | 0             |
| Memberships – 7430                 | 2 935                                | 2 935                        | 3 035                             | 100           |
| Office Expense – 7450              | 4 000                                | 1 500                        | 4 000                             | 0             |
| Postage – 7451                     | 4 000                                | 1 500                        | 3 000                             | -1 000        |
| Copier Expense - 7453              | 5 000                                | 4 360                        | 5 000                             | 0             |
| Prof & Spec Services - 7460        | 20 000                               | 2 100                        | 20 000                            | 0             |
| ADP Payroll Fees – 7507            | 1 745                                | 1 125                        | 1 125                             | - 620         |
| Legal Services - 7508              | 40 000                               | 32 980                       | 40 000                            | 0             |
| Contractual Staff Services – 7510  | 168 989                              | 168 989                      | 168 989                           | 0             |
| Pubs & Legal Notices– 7530         | 1 000                                | 3 000                        | 1 000                             | 0             |
| Rents/Leases – Structure –7580     | 3 800                                | 0                            | 0                                 | -3 800        |
| Gen Fund Cost Allocation – 7669    | - 1 160                              | - 1 160                      | 12 602                            | 13 762        |
| Transportation and Travel - 7730   | 21 000                               | 23 261                       | 21 000                            | 0             |
| Electricity - 7801                 | 900                                  | 900                          | 900                               | 0             |
| Natural Gas – 7802                 | 150                                  | 150                          | 150                               | 0             |
| Water - 7803                       | 150                                  | 150                          | 150                               | 0             |
| Refuse – 7804                      | 50                                   | 50                           | 50                                | 0             |
| Utility Services - 7806            | 50                                   | 50                           | 50                                | 0             |
| Liability Insurance - 7895         | 3 500                                | 3 500                        | 3 500                             | 0             |
| Telephone Services - 7897          | 300                                  | 300                          | 300                               | 0             |
| Designations (Contingency) - 9798  | 40 000                               | 40 000                       | 0                                 | - 40,0000     |
| <b>Total Services and Supplies</b> | 320 609                              | 289 890                      | 293 051                           | - 27 558      |
| <b>Total Appropriations</b>        | 346 044                              | 304 998                      | 319 186                           | - 26 858      |

Proposed LAFCO Budget – to be approved on June 5, 2008

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| <u>Account name and number.</u> | <u>2008-2009<br/>Adjusted Budget</u> | <u>Projected<br/>Revenue</u> | <u>2009-2010<br/>Prop. Budget</u> | <u>Change</u>  |
|---------------------------------|--------------------------------------|------------------------------|-----------------------------------|----------------|
| <b>Revenues</b>                 |                                      |                              |                                   |                |
| Interest Income - 3380          | 4 500                                | 2 450                        | 3 000                             | - 1 500        |
| Unrealized Gain/Loss Inv - 3381 |                                      | 1 000                        | 0                                 | 0              |
| Other Gov't Agencies – 4840 *   | 280 877                              | 280 877                      | 280 877                           | 0              |
| Processing Fee Income - 5738    | 27 800                               | 9 747                        | 12 000                            | - 15 800       |
| Misc. Revenue – 5860, 5909      | <u>20 200</u>                        | <u>15</u>                    | <u>20 200</u>                     | <u>0</u>       |
| <b>Total Revenues</b>           | <b>333 377</b>                       | <b>294 089</b>               | <b>316 077</b>                    | <b>-17 300</b> |

\* This amount depends on the actual Available Fund Balance at the end of this fiscal year. The figure will be refined in the coming weeks.