

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Proposed Budget for Fiscal Year 2010-11

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

<u>Account name and number.</u>	<u>2009-2010 Adjusted Budget</u>	<u>Projected Expense</u>	<u>2010-2011 Prop. Budget</u>	<u>Change</u>
Salaries and Benefits				
Commissioner Stipends – 6210	23 100	8 850	23 100	0
FICA Contribution – 6500	1 500	960	1 500	0
FICA/Medicare - 6550	335	240	335	0
Unemployment Insurance – 6700	<u>1,200</u>	<u>611</u>	<u>900</u>	<u>- 300</u>
Total Salaries and Benefits	26 135	10 661	25 835	- 300
Services and Supplies				
Audit Fees – 7324	4 200	7 330	5 000	800
Memberships – 7430	3 035	3 035	3 035	0
Office Expense – 7450	4 000	790	2 000	- 2 000
Postage – 7451	3 000	1 700	3 000	0
Copier Expense - 7453	5 000	3 400	5 000	0
Prof & Spec Services - 7460	20 000	20 000	20 000	0
ADP Payroll Fees – 7507	1 125	1 100	1 125	0
Legal Services - 7508	40 000	37 000	40 000	0
Contractual Staff Services – 7510	168 989	168 989	171 355	2 366
Pubs & Legal Notices– 7530	1 000	2 692	1 000	0
Gen Fund Cost Allocation – 7669	12 602	8 405	12 698	96
Transportation and Travel - 7730	<u>21 000</u>	<u>24 700</u>	<u>21 000</u>	<u>0</u>
Total Services and Supplies	283 951	279 141	285 213	1,262
Other Charges				
Electricity - 7801	900	515	900	0
Natural Gas – 7802	150	84	150	0
Water - 7803	150	93	150	0
Refuse – 7804	50	59	50	0
Utility Services - 7806	50	20	50	0
Liability Insurance - 7895	3 500	3 560	3 500	0
Telephone Services - 7897	<u>300</u>	<u>83</u>	<u>300</u>	<u>0</u>
Total Other Charges	5 100	4 414	5 100	0
Total Appropriations	315 186	294 216	316 148	962

<u>Account name and number.</u>	<u>2009-2010 Adjusted Budget</u>	<u>Projected Revenue</u>	<u>2010-2011 Prop. Budget</u>	<u>Change</u>
Revenues				
Interest Income - 3380	3 000	1 517	2 000	- 1 000
Processing Fee Income - 5738	12 000	9 000	12 000	0
Misc. Revenue – 5860, 5909	20 200	616	1 000	- 19 200
Other Gov't Agencies – 4840 *	<u>279 986</u>	<u>284 213</u>	<i>To be determined</i>	
Total Revenues	315 186	295 346	<i>To be determined</i>	

* 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.