

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Recommended Final Budget for Fiscal Year 2011-12

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

<u>Account name and number.</u>	<u>2010-2011 Adjusted Budget</u>	<u>Projected Expense</u>	<u>2011-2012 Rec. Budget</u>	<u>Change</u>
<b>Salaries and Benefits</b>				
Commissioner Stipends – 6210	23 100	11 250	16 500	- 6 600
FICA Contribution – 6500	1 500	960	1 023	- 477
FICA/Medicare - 6550	335	163	240	- 95
Unemployment Insurance – 6700	<u>900</u>	<u>872</u>	<u>1 279</u>	<u>379</u>
<b>Total Salaries and Benefits</b>	25 835	13 245	19 042	- 6 793
<b>LAFCO Staff Support</b>				
Contractual Staff Services – 7510	171 355	171 355	171 355	0
<b>Services and Supplies</b>				
Audit Fees – 7324	5 000	5 000	5 000	0
Memberships – 7430	3 035	3 035	3 035	0
Office Expense – 7450	2 000	390	1 500	-500
Postage – 7451	3 000	966	2 000	- 1000
Copier Expense - 7453	5 000	5 284	5 000	0
Prof & Spec Services - 7460	20 000	20 000	20 000	0
ADP Payroll Fees – 7507	1 125	915	1 125	0
Legal Services - 7508	40 000	34 035	40 000	0
Pubs & Legal Notices– 7530	1 000	615	1 000	0
Gen Fund Cost Allocation – 7669	- 41 866	- 41 866	- 56 365	-14 499
Transportation and Travel - 7730	<u>21 000</u>	<u>22 000</u>	<u>21 000</u>	<u>0</u>
<b>Total Services and Supplies</b>	59 294	50 374	43 295	-15 999
<b>Other Charges</b>				
Electricity - 7801	900	667	900	0
Natural Gas – 7802	150	79	150	0
Water - 7803	150	75	150	0
Refuse – 7804	50	59	50	0
Utility Services - 7806	50	27	50	0
Liability Insurance - 7895	3 500	2 672	3 000	- 500
Telephone Services - 7897	<u>300</u>	<u>315</u>	<u>300</u>	<u>0</u>
<b>Total Other Charges</b>	5 100	3 894	4 600	- 500
<b>Total Appropriations</b>	261 584	238 868	238 292	23 562

<u>Account name and number.</u>	<u>2010-2011 Adjusted Budget</u>	<u>Projected Revenue</u>	<u>2011-2012 Rec. Budget</u>	<u>Change</u>
<b>Revenues</b>				
Interest Income - 3380	2 000	1 837	2 000	0
Processing Fee Income - 5738	12 000	14 404	14 240	2 240
Misc. Revenue – 5860, 5909	1 000	61	1 000	0
Other Gov't Agencies – 4840 *	<u>296 020</u>	<u>296 020</u>	<u>221 052</u>	<u>-74 968</u>
<b>Total Revenues *</b>	311 020	312 322	238 292	- 72 728

\* These amounts depend on the actual Available Fund Balance at the end of the fiscal year. They will be refined in the coming weeks by the County Auditor-Controller.