

LAFCO's FINAL BUDGET FOR FISCAL 2014-2015

Exhibit A

Option A1

	Fiscal 2013-2014 Adopted Budget (approved 5/23/13)	Actuals @ 5-14-2014	Estimated year end actuals for fiscal 2013- 2014	Final Proposal for Fiscal 2014-2015	
Income					
81-1928 CONTRB FRM OTR AGENCIES	202,594	202,594	202,594	202,594	
81-1933 COUNTY MATCHING FUNDS	202,594	202,594	202,594	202,594	
81-1808 LAFCO FEES	40,000	2,000	15,700	12,500	
RENTS - 1122 STATE	36,447	24,790	26,898	47,057	
*CONTINGENCY - (transfer in from reserves)	10,000	10,000	35,724	292,875	includes transfer to cover building payoff
INTEREST INCOME	0	216	216	0	
OTHER INCOME (Insurance-Proceeds - Fire)	0	1,134	1,134	0	
Total Income (including transfer in from reserves to pay off building loan)	491,635	443,328	484,861	757,620	
For Comparison Purposes - Removal of Building Loan payoff	0	0	0	-301,261	
Total Income (exclusive of transfer to pay off building loan)	491,635	443,328	484,861	456,359	
Expenses					
82-2001 LAFCO SALARIES	172,424	150,608	173,534	189,955	
82-2035 LAFCO EMPLOYEE BENEFITS	66,247	56,069	64,010	73,635	
82-2060 COMMUNICATIONS	9,200	8,971	10,123	10,716	
82-2100 INS. PROPERTY	5,800	3,893	3,893	5,800	
82-2101 INS LIABILITY	9,000	8,730	8,730	9,500	
82-2120 MAINT -EQUIPMENT	6,500	3,603	3,795	3,000	
82-2150 MEMBERSHIPS	3,200	3,212	3,212	3,315	
82-2170 OFFICE EXPENSE (Office Supplies)	46,000	16,859	18,271	18,000	*2
82-2170 OFFICE EXPENSE (Electronics)	-	11,096	13,521	14,000	
82-2170 OFFICE EXPENSE (Software & Licenses)	-	388	2,923	7,200	
82-2170 OFFICE EXPENSE (Furnishings)	-	0	1,827	2,800	
82-2180 PROF & SPEC SERVICES-Legal	6,000	4,291	5,000	6,000	
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	13,500	10,537	11,932	12,500	
82-2181 PROF & SPEC SERV-DATA P	11,000	10,387	10,977	12,250	*2
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	5,000	0	4,730	8,000	
82-2190 PUBLIC & LEGAL NOTICES	1,500	5,202	5,460	2,700	*2
82-2200 RENTS & LEASES-EQUIP	4,700	3,955	4,407	4,700	
82-2230 SPECIAL DEPT EXPENSE	900	185	368	900	
82-2251 TRAVEL IN COUNTY	500	0	500	500	
82-2252 TRAVEL OUT OF COUNTY	35,658	16,251	19,411	27,548	
82-4300 CAPITAL OUTLAY	10,000	0	10,000	10,000	
1122 BLDG REFI COSTS	0	0	0	0	
1122 LOAN PAYMENTS	27,006	22,505	27,006	301,261	building payoff
1122 R & M COSTS/ONGOING EXPENSE	11,500	9,964	12,378	12,340	
1122 R & M COSTS/REMODEL	25,000	32,334	51,184	0	
1122 UTILITIES	21,000	12,255	17,670	21,000	
1122 FIRE DAMAGE /REPAIRS/REPLACEMENTS	0	0	0	0	
Total Expenses (including payoff of building loan)	491,635	391,296	484,861	757,620	*1
For Comparison Purposes - Removal of Building Loan payoff	0	0	0	-301,261	
Total Expenses (exclusive of building loan payments)	491,635	391,296	484,861	456,359	*3
Net Income	0	52,032	0	0	

NOTES:

*1 Total budget with payoff of building / using current contingency (leaves us with little or no contingency)

*2 May not include additional costs for NFD or other special projects

This budget does not include the costs associated with the NFD dissolution costs. Estimated to be \$ 9,400 to 35,000

*3 \$35,276 reduction from prior budget