

LAFCO's PROPOSED FINAL BUDGET FOR FISCAL 2017-2018

EXHIBIT A

	Fiscal 2016 / 2017 Adopted Budget (approved 5/26/16)	preliminary actuals @ 2-8-17	estimated actuals thru year end 6/30/2017	Final Proposal for Fiscal 2017 / 2018	Increase (decrease) from prior year
Income					
81-1928 CONTRB FRM OTR AGENCIES	255,793	255,793	255,793	253,978	(1,815) q
81-1933 COUNTY MATCHING FUNDS	255,793	255,793	255,793	253,978	(1,815) q
81-1808 LAFCO FEES	25,000	37,401	40,000	35,000	10,000 q
RENTS - 1122 STATE	47,075	33,880	46,585	45,738	(1,337) q
*CONTINGENCY - EMERGENCY RESERVES	34,762	0	34,762	75,969	41,207 q
INTEREST INCOME	0	182	182	0	0
OTHER INCOME	0	383	383	0	0
Total Income	618,423	593,432	633,498	664,663	46,240
Expenses					
82-2001 LAFCO SALARIES	236,571	141,911	236,580	243,182	6,611 a
82-2035 LAFCO EMPLOYEE BENEFITS	114,741	63,988	114,757	115,044	303 b
82-2060 COMMUNICATIONS	8,650	2,939	5,877	5,040	(3,810) c
82-2100 INS. PROPERTY	5,800	0	5,800	5,800	0
82-2101 INS LIABILITY	9,500	8,633	9,028	9,500	0
82-2120 MAINT -EQUIPMENT	8,300	4,843	9,685	11,020	2,720 d
82-2150 MEMBERSHIPS	3,559	635	3,559	4,210	651 e
82-2170 OFFICE EXPENSE (Office Supplies)	22,500	8,688	18,377	19,400	(3,100) f
82-2170 OFFICE EXPENSE (Electronics)	16,000	5,296	15,592	16,000	0
82-2170 OFFICE EXPENSE (Software & Licenses)	8,000	3,809	8,009	9,010	1,010 g
82-2170 OFFICE EXPENSE (Furnishings)	1,000	0	1,000	1,000	0
82-2180 PROF & SPEC SERVICES-Legal	7,000	3,645	22,290	35,400	28,400 h
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	20,500	9,105	20,010	20,500	0
82-2181 PROF & SPEC SERV-DATA P	14,250	10,428	20,855	15,940	1,690 i
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	8,000	0	8,000	8,000	0
82-2190 PUBLIC & LEGAL NOTICES	2,700	1,097	2,694	2,400	(300) j
82-2200 RENTS & LEASES-EQUIP	4,700	2,421	4,151	4,224	(476) k
82-2230 SPECIAL DEPT EXPENSE	900	9,288	9,788	900	0
82-2251 TRAVEL IN COUNTY	500	254	509	500	0
82-2252 TRAVEL OUT OF COUNTY	28,898	13,368	19,715	26,592	(2,306) l
82-4300 CAPITAL OUTLAY	10,000	10,376	10,376	0	(10,000) m
1122 R & M COSTS/ONGOING EXPENSE	20,000	9,581	19,161	20,000	0
1122 R & M COSTS/REMODEL	10,000	0	10,000	30,000	20,000 n
1122 UTILITIES	21,592	9,756	20,013	21,000	(592) o
*CONTINGENCY - EMERGENCY RESERVES	34,762	0	34,762	40,000	5,238 p
Total Expenses	618,423	320,060	630,587	664,663	46,240
Net Income	0	263,371	2,911	0	

Notes (Fiscal 2017 / 2018 Draft Proposal)

- a Increase due to additional term / additional hours for maintenance emp to accommodate increased traffic / potential merit increases
- b Ongoing increase in cost for employment related benefits such as retirement/ health insurance /payroll taxes / workmens comp insurance/ retiree health
- c Decrease due to plan change
- d Increase due to having additional contracts
- e Includes \$500 sponsorship for CALAFCO workshop

f	Anticipating decreased volume of SAP reviews (reduction in supplies)
g	Increase due to contractual increases
h	Additional legal services for potential litigations
i	Slight increase in IVTA fees and anticipated cost increase for current services provided
j	Anticipating having less public advertising
k	Slight decrease in contractual leases
l	Decrease due to annual conference being in Southern California (San Diego)
m	Decrease - not expecting a need for additional equipment at this time
n	State St building roof needs extensive repairs or replacement
o	Slight decrease due to savings from yard renovations
p	Litigation fund / Policy issue
q	Additional revenues and carryovers are being utilized to offset funding from other agencies