

Agenda Item #6

Attachment A

PROPOSED BUDGET FY 2007-08					
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Approved Final FY2006-07 LAFCO Budget</i>	<i>Line Item</i>	<i>Proposed FY 2007-08 LAFCO Budget</i>
Revenues	4000	Fees	\$ 35,425.00	2	\$ 11,741.00
	4100	Fund Balance (Carry Forward from FY2006-07)	\$ 166,569.00	3	\$ 70,988.00
	4120	Revenue - Agency Payments	\$ 335,670.40	3	\$ 386,558.00
	4700	Revenue Interest	\$ 2,400.00	4	\$ 2,400.00
	(5)	Sub-Total - Revenues	\$ 540,064.40	5	\$ 471,687.00
Employee Expense	5200	Employee Wage - Regular	\$ 191,574.40	6	\$ 195,419.00
	5210	Employee Wage - Temporary	\$ 1,000.00	7	\$ 1,000.00
	5230	Employee Wage - Overtime	\$ 1,000.00	8	\$ 1,000.00
	5300	Deferred Comp Match	\$ 800.00	9	\$ 800.00
	5310	Flex Benefits	\$ 6,000.00	10	\$ 6,000.00
	5311	Employee Assistance	\$ 471.12	17	\$ 471.00
	5320	Health Insurance (Less In Lieu)	\$ 19,869.46	11	\$ 25,195.00
	5340	Retirement - CALPERS	\$ 27,141.54	12	\$ 33,528.00
	5350	In-Lieu Health Insurance	\$ 2,250.04	13	\$ 2,250.00
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,682.04	14	\$ 2,736.00
	5440	Disability Insurance (.53% of Base)	\$ 1,115.34	15	\$ 1,038.00
	6800	Accrued Leave	\$ 22,808.36	16	\$ 25,022.00
	5100	Sub-Total Employee Expenses	\$ 276,712.30	18	\$ 294,459.00
Operating Expense	5450	Workers Comp Insurance	\$ 2,188.00	19	\$ 2,000.00
	5460	General Liability Insurance	\$ 2,856.00	20	\$ 17,264.00
	6000	Information Services	\$ 6,000.00	21	\$ 7,420.00
	6020	Accounting Services	\$ 9,955.00	22	\$ 6,000.00
	6030	Annual Audit	\$ 3,000.00	23	\$ 8,000.00
	6040	Cell & Telephone Services	\$ 3,492.00	24	\$ 3,210.00
	6050	Copies	\$ 1,000.00	25	\$ 1,000.00
	6060	GIS Maps	\$ 1,000.00	26	\$ 2,180.00
	6070	Lease Payment - Building	\$ 15,340.00	27	\$ 17,835.00
	6080	Legal Notices	\$ 504.00	28	\$ 300.00
	6090	Legal Services	\$ 24,000.00	29	\$ 24,000.00
	6100	Memberships	\$ 655.00	30	\$ 655.00
	6105	Memberships - CALAFCO	\$ 1,800.00	31	\$ 2,000.00
	6200	Office Equipment	\$ 200.00	32	\$ 100.00
	6210	Office Expense	\$ 2,400.00	33	\$ 2,000.00
	6400	Postage	\$ 2,500.00	34	\$ 2,700.00
	6450	Private Auto Mileage	\$ 2,420.00	35	\$ 2,700.00
	6501	Professional Services - MSR Outsourcing	\$ 130,000.00	36	\$ 45,000.00
	6502	Professional Services - CEQA Studies	\$ 10,000.00	37	\$ -
	6600	Publications	\$ 550.00	38	\$ 756.00
	6610	Records Storage	\$ 761.00	39	\$ 761.00
	6700	Rental Vehicles	\$ -		\$ 235.00
	6705	Rents/Lease - Equipment	\$ 1,440.00	40	\$ 2,000.00
	6750	Staff Development (incl. Commissioner Development)	\$ 11,000.00	41	\$ 6,800.00
	6760	Stipends	\$ 3,850.00	42	\$ 3,850.00
	6770	Transportation	\$ 2,500.00	43	\$ 2,350.00
	(44)	Sub-Total Operating Expense	\$ 239,411.00	44	\$ 161,116.00
	6300	Operating Contingency (10% of operating expenses)	\$ 23,941.10	45	\$ 16,112.00
	(46)	BUDGET TOTAL	\$ 540,064.40	46	\$ 471,687.00