

**FINAL FY 2015/16 BUDGET
SHASTA LOCAL AGENCY FORMATION COMMISSION**

Categories	Adopted FY 2014- 2015 Budget	Fiscal Year FY 2014/15 Estimated Actual	PROPOSED BUDGET FY 2015-2016	INCREASE/ (DECREASE) FROM FY 2014/15 EST. ACTUAL	PERCENTAGE OF FY 2014/15 EST. ACTUAL	Deferred from FY 2014-2015
EXPENSES						
Salaries & Benefits						
Payroll Salaries						
Regular Hours	\$ -	\$ -	\$ -	\$ -	%	\$ -
Admin PT*	0	0	0	0		0
Bereavement*	0	0	0	0		0
PTO*	0	0	0	0		0
Payroll Salaries Sub Total	0	0	0	0		0
Employer Expense						
Employer Taxes	0	0	0	0		0
Employer Share Health/Dental	0	0	0	0		0
Payroll Processing	0	0	0	0		0
Retirement - PERS	0	0	0	0		0
Retirement - PERS - Past Employee	0	0	0	0		0
Worker's Comp Exposure	0	(38)	0	0		0
Employer Expense Sub Total	\$ -	\$ (38)	\$ -	\$ -		0
Payroll - Other						
Payroll - Other Sub Total	\$ -	\$ -	\$ -	\$ -		0
Total Salaries & Benefits	\$ -	\$ (38)	\$ -	\$ -	0.0%	0
Services and Supplies						
Contract Employment Services						
Contractor Executive Officer	53,340	48,350	50,000	1,650	103.4%	0
Payroll - Temporary LAFCO Personnel	58325	68547	28375	(40172)	41.4%	0
Contract Employment Services - Sub Total	\$ 111,665	\$ 116,897	\$ 78,375	\$ (38,522)	67.0%	0
Office Services & Supplies						
Bank & Transfer Fees	100	423	468	45	110.6%	0
Communications	2300	2253	2040	(213)	90.5%	0
Info Tech Tools & Equip	650	43	300	257	697.7%	0
Memberships	3500	3466	3500	34	101.0%	0
Mileage Reimbursement	700	207	240	33	115.9%	0
Office Cleaning	0	0	1140	1140		0
Office Expense	300	1358	500	(858)	36.8%	0
Office Furnishings	0	972	0	(972)	0.0%	0
Office Supplies	2000	3521	1500	(2021)	42.6%	0
Postage & Shipping	900	983	675	(308)	68.7%	0
Printing	300	320	200	(120)	62.5%	0
Office Services Supplies - Sub-Total	\$ 10,750	\$ 13,546	\$ 10,563	\$ (2,983)	78.0%	0
Professional Services						
Miscellaneous Professional Services						
Consulting - Misc.	0	1040	0	0	0.0%	0
Contract EO- Application Work	8400	6163	0	0	0.0%	0
Elections	250	0	0	0		0
Engineering	250	0	0	0		0
Fiscal/Audit Services	10000	4579	10000	5421	218.4%	0
InfoTech Services	1250	2780	250	(2530)	9.0%	0
InfoTech - Website	650	1519	950	(569)	62.5%	0
Planning and GIS	2000	508	750	242	147.6%	0
Other Professional Services	0	0	0	0		0
Miscellaneous Services - Sub-Total	\$ 22,800	\$ 16,589	\$ 11,950	\$ (4,639)	72.0%	0
Legal Counsel						
Misc. Legal Services	18000	17992	12578	5414	69.9%	
Expenses Deferred from FY 2014/15	0	0	30052	30052		30052
Legal Counsel Sub Total	18000	17992	42630	24638	236.9%	30052
Professional Services Sub Total	\$ 40,800	\$ 34,581	\$ 54,580	\$ 19,999	157.8%	\$ 30,052
Applications Processing Expenses						
Contract EO- Application Processing			6000			
Support Staff - Application Processing			1000			
CDFW Fees			500			
GIS Services			500			
Mileage Reimbursement			100			
Postage			100			
Printing			250			
Public Hearing Notice			500			
Office Supplies			250			
Misc. Other			366			
Applications Processing Sub-total	\$ -	\$ -	\$ 9,566	\$ -		
Rents, Leases & Misc.						
Property & General Liability	1700	1630	1700	70	104.3%	0
Publications/Legal Notices - Regular	1500	912	1000	88	109.6%	0
Rents & Leases Equipment - Postage Meter	400	752	400	(352)	53.2%	0
Rents & Leases Equipment - Copier	3800	5570	4452	(1118)	79.9%	0

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Rents & Leases - Equipment - Copy Coverage	0	0	2137	2137		2186
<i>Change from FY 2014/15</i>						
Rents & Leases of Structures	12000	11552	12000	448	103.9%	0
Small Tools & Equipment	350	277	0	(277)	0.0%	0
Software	350	803	0	(803)	0.0%	0
Rents, Leases & Misc. Sub Total	\$ 20,100	\$ 21,496	\$ 21,689	\$ 193	100.9%	2186
MSR/SOI Expenses						
CDFW Fees	4000	0	0	0		0
GIS Services	3000	7721	1561	0		1561
Mileage Reimbursement	0	429	0	0		0
Postage	600	57	0	0		0
Printing	135	749	0	0		0
Public Hearing Notice	1050	1478	0	0		0
Office Supplies	500	1143	0	0		0
Transport/Train/Lodge - Staff	0	4422	0	0		0
MSR/SOI Expenses Sub-total	\$ 9,285	\$ 15,999	\$ 1,561	\$ -		1561
Transportation/Travel & Utilities						
Transportation/Travel - Staff	2000	3396	0	0		0
Transportation/Travel - Commissioner	0	439	0	0		0
Utilities	1500	2252	1800	452	79.9%	0
Trans./Travel & Utilities Sub Total	\$ 3,500	\$ 6,087	\$ 1,800	\$ (4,287)	29.6%	0
Total Services & Supplies	\$ 196,100	\$ 208,605	\$ 178,134	\$ (25,599)	85.4%	33799
Appropriation for Contingency	0	0	13516			
TOTAL EXPENSES	\$ 196,100	\$ 208,567	\$ 191,650	\$ (16,917)	91.9%	33799
REVENUES						
Interest	450	115	150	35	130%	
Intergovernmental Revenue						
Contribution from Cities	62000	62000	62000	0		
Contribution from Shasta County	62000	62000	62000	0		
Contribution from Special Districts	62000	62000	62000	0		
Total Intergovernmental Revenue	\$ 186,000	\$ 186,000	\$ 186,000	\$ -		
Miscellaneous Revenue	50	0	500	500		
Fees Received - Applications	9600	4700	5000	300	106%	
TOTAL REVENUES	\$ 196,100	\$ 190,815	\$ 191,650	\$ 835	100.4%	
EXPENSES (OVER)/UNDER REVENUES	\$ -	\$ (17,752)	\$ 0	\$ 17,752		
BALANCE OF ACCOUNTS						
ACCOUNTS	ADOPTED FY 2014/2015 BUDGET	ACTUAL ESTIMATED FY 2014/2015	FY 2015/16 FUND BALANCES	INCREASE/ (DECREASE)	PERCENTAGE CHANGED	
Beginning Balance						
Deposited Application Fees Balance	\$ -		\$ 4,566			
Future MSR/SOI Update Reserve	0		0			
Unrestricted Funds			(4128)			
Beginning Balance Sub-/total		\$ 13,689	\$ 438			
Ending Balance						
Deposited Application Fees Balance			\$ 4,566	\$ (4,566)		
Future MSR/SOI Update Reserve			0	0		
Unrestricted Funds			(4128)	(4128)		
Ending Balance Sub-Total		\$ 437	\$ 438	\$ 0	100.1%	