

Shasta LAFCO FY 2017/2018 Final Budget

<b>Categories</b>	<b>Amended FY 2016/17 Budget</b>	<b>Proposed FY 2017/18 Budget</b>
<b>REVENUES</b>		
Interest	\$120	\$0
<b>Intergovernmental Revenue</b>		
Contribution from Cities	\$62,000	\$62,000
Contribution from Shasta County	\$62,000	\$62,000
Contribution from Special Districts	\$62,000	\$62,000
<b>Total Intergovernmental Revenue</b>	<b>\$186,000</b>	<b>\$186,000</b>
Miscellaneous Revenue	\$0	\$0
Fees Received - Applications	\$0	\$0
<b>Revenue Total</b>	<b>\$186,120</b>	<b>\$186,000</b>
<b>EXPENSES</b>		
<b>Salaries &amp; Benefits</b>		
<b>Employer Expense</b>		
Retirement - PERS - Previous EO	\$3,811	\$4,573
<b>Salaries &amp; Benefits - Total</b>	<b>\$3,811</b>	<b>\$4,573</b>
<b>Contract Services</b>		
Contract Executive Officer	\$58,000	\$60,000
LAFCO Personnel	\$40,100	\$43,535
<b>Contract Services - Sub Total</b>	<b>\$98,100</b>	<b>\$103,535</b>
<b>Office Services &amp; Supplies</b>		
Bank & Transfer Fees	\$133	\$120
Communications	\$1,700	\$1,440
Info Tech Tools & Equip	\$400	\$400
Memberships	\$3,779	\$3,816
Mileage Reimbursement	\$240	\$240
Office Cleaning	\$1,265	\$1,140
Office Expense	\$740	\$740
Office Furnishings	\$200	\$0
Office Supplies	\$1,500	\$1,500
Postage & Shipping	\$900	\$700
Printing	\$500	\$300
<b>Office Services Supplies - Sub Total</b>	<b>\$11,357</b>	<b>\$10,396</b>
<b>Professional Services</b>		
<b>Miscellaneous Professional Services</b>		
Fiscal/Audit Services	\$2,000	\$7,500
InfoTech Services	\$250	\$250
InfoTech - Website	\$1,400	\$320
<b>Miscellaneous Services - Sub Total</b>	<b>\$3,650</b>	<b>\$8,070</b>
<b>Legal Counsel</b>		
Misc. Legal Services	\$10,000	\$10,000
<b>Legal Counsel Sub Total</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Professional Services - Sub Total</b>	<b>\$13,650</b>	<b>\$18,070</b>
<b>Rents, Leases &amp; Misc</b>		
Property & General Liability	\$1,683	\$1,833
Publications/Legal Notices - Regular	\$1,000	\$1,000
Rents/Leases Equipment - Post Meter	\$400	\$400
Rents/Leases Equipment - Copier	\$4,850	\$4,782
Rents/Leases of Structures	\$12,800	\$11,504
Small Tools & Equipment	\$100	\$100
Software	\$500	\$0
<b>Rents, Leases &amp; Misc - Sub Total</b>	<b>\$21,333</b>	<b>\$19,619</b>

**Shasta LAFCO FY 2017/2018 Final Budget**

<b>Categories</b>	<b>Amended FY 2016/17 Budget</b>	<b>Proposed FY 2017/18 Budget</b>
<b>MSR/SOI Expenses</b>		
GIS Services	\$2,600	\$3,592
Postage Printing	\$200	\$400
Public Hearing Notice	\$150	\$1,008
Misc. Other	\$11,117	\$20,000
<b>MSR/SOI Expenses - Sub Total</b>	<b>\$14,067</b>	<b>\$25,000</b>
<b>Moving Expenses</b>		
Communication	\$0	\$0
Contract - LAFCO Staff	\$3,502	\$0
Info Tech Services	\$225	\$0
Office Expense - Movers, sign removal	\$560	\$0
Office Supplies - moving boxes/mailbox	\$0	\$0
Property & Gen Liability Ins change	\$50	\$0
<b>Moving Expenses - Sub Total</b>	<b>\$4,337</b>	<b>\$0</b>
Utilities	\$1,000	\$750
<b>TOTAL EXPENSES</b>	<b>\$167,655</b>	<b>\$181,943</b>
<b>Appropriation for Contingency</b>	<b>\$18,345</b>	<b>\$4,057</b>
<b>TOTAL BUDGET ALLOTMENT</b>	<b>\$186,000</b>	<b>\$186,000</b>
<b>CONTINGENCY FUND BALANCE</b>		
<b>Contingency Deposit</b>	<b>\$18,345</b>	<b>\$4,057</b>
<b>Contingency Withdrawal</b>	<b>\$0</b>	<b>\$0</b>
<b>Contingency Balance</b>	<b>\$31,861</b>	<b>\$35,918</b>
<b>FEE BASED SERVICES</b>		
<b>Fees Received-Apps &amp; Pre-Apps</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Fees Charged-Apps &amp; Pre-Apps</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Amount held-Application Fee Fund</b>	<b>\$0</b>	<b>\$0</b>

**SHASTA LOCAL AGENCY FORMATION COMMISSION  
RESOLUTION 2017- 08**

**RESOLUTION OF THE SHASTA LOCAL AGENCY FORMATION COMMISSION  
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2017/2018**

**WHEREAS**, the Shasta Local Agency Formation Commission is required by Section 56381(a) of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 to adopt a proposed budget for the next fiscal year no later than May 1 and final budget by June 15; and

**WHEREAS**, the Commission adopted a Proposed Draft Budget at a noticed public hearing on April 6, 2017; and

**WHEREAS**, the Commission circulated for review and comment of the Proposed Draft Budget to each of the funding agencies who contribute to the budget; and

**WHEREAS**, the Final Budget for Fiscal Year 2017/2018 was presented to the Commission in the manner provided by law at its public hearing on June 1, 2017; and

**WHEREAS**, the Commission determined the proposed budget projects, staffing and program costs of the agency as accurately and appropriately as is possible.

**NOW THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED** as follows:

1. The Final Budget for Fiscal Year 2017/2018 as outlined in Exhibit A is approved;
2. The adopted Final Budget for Fiscal Year 2017/2018 as outlined in Exhibit A be circulated to funding agencies and the County Auditor as required under Government Code Section 56381(a);
3. The Shasta County Auditor-Controller to apportion the budget as specified in Government Code Section 56381(b) and request payment from the County and each City and each Special District no later than July 1, 2017 as specified in Government Code 56381(c).
4. If the County, a City or Special District does not remit its required payment within 60 days, the County Auditor is requested to collect an equivalent amount from property tax, fee or eligible revenue owed the County, City or Special District as describe in Government Code Section 56381(c).

**THE FOREGOING RESOLUTION** was introduced at a regular meeting of the Shasta LAFCO Commission on the 1<sup>st</sup> day of June, 2017, and adopted by the following vote:

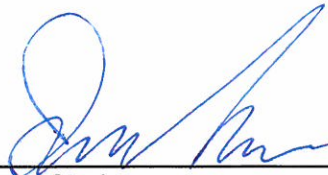
AYES: *Baugh, Farr, Fust, Fyten, Haynes, Kehoe, Neutze*

NOES: *NONE*

ABSTAINS: *NONE*

ABSENT: *NONE*

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Irwin Fust, Chairman  
Shasta Local Agency Formation Commission