

## LAFCO FINAL BUDGET - FISCAL YEAR 2014-15 (AMENDED)

Acct No.	EXPENSES	Budget 2013-14	Budget 2014-15	Budget Difference
<b>50000 Salaries &amp; Employee Benefits</b>				
50001-12	Employee Salaries	\$ 547,826.00	\$ 558,782.00	\$ 10,956.00
50015	Retirement	\$ 87,550.00	\$ 124,332.00	\$ 36,782.00
50016	Benefits Cashout	\$ 17,000.00	\$ 17,000.00	\$ -
50017	Stipends	\$ 31,500.00	\$ 27,000.00	\$ (4,500.00)
50018	Worker's Compensation Insurance	\$ 6,802.00	\$ 15,971.00	\$ 9,169.00
50019	Health Insurance	\$ 96,000.00	\$ 115,500.00	\$ 19,500.00
50020	Payroll Taxes	\$ 9,000.00	\$ 9,000.00	\$ -
50022	OPEB - Existing Retirees	\$ 6,600.00	\$ 10,080.00	\$ 3,480.00
50023	OPEB - Trust	\$ 50,000.00	\$ 50,000.00	\$ -
	<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 852,278.00</b>	<b>\$ 927,665.00</b>	<b>\$ 75,387.00</b>
<b>50000A Office Expense</b>				
50025	Rent	\$ 70,000.00	\$ 70,000.00	\$ -
50026	Communications	\$ 9,500.00	\$ 8,500.00	\$ (1,000.00)
50027	Supplies	\$ 8,500.00	\$ 7,500.00	\$ (1,000.00)
50029	Equipment Maintenance and Supplies	\$ 6,500.00	\$ 6,500.00	\$ -
50030	Equipment lease	\$ 22,000.00	\$ 25,000.00	\$ 3,000.00
50031	Employee / Other Parking Fees	\$ 8,000.00	\$ 8,000.00	\$ -
50032	Other Insurance	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00
50033	Agency Membership Dues	\$ 8,925.00	\$ 7,550.00	\$ (1,375.00)
50040	Information Technology/Programming	\$ 7,100.00	\$ 7,100.00	\$ -
50052	Legal Notices	\$ 9,000.00	\$ 3,000.00	\$ (6,000.00)
50053	Publications	\$ 100.00	\$ 100.00	\$ -
50054	Postage	\$ 7,000.00	\$ 3,500.00	\$ (3,500.00)
50055	Audio/Visual Services	\$ 4,400.00	\$ 3,200.00	\$ (1,200.00)
50056	Printing	\$ 1,200.00	\$ 1,200.00	\$ -
50057	Conferences/Travel - Commissioners	\$ 10,500.00	\$ 15,000.00	\$ 4,500.00
50058	Conferences/Travel - Staff	\$ 5,000.00	\$ 13,500.00	\$ 8,500.00
50060	Auto - Reimbursement	\$ 12,480.00	\$ 12,480.00	\$ -
50061	Various Vendors	\$ 5,500.00	\$ 5,000.00	\$ (500.00)
50065	Miscellaneous - Other	\$ 4,000.00	\$ 4,000.00	\$ -
50067	Computer/Copier/Misc Equipment	\$ 2,500.00	\$ 3,000.00	\$ 500.00
	<b>Total Miscellaneous Expense</b>	<b>\$ 244,205.00</b>	<b>\$ 249,130.00</b>	<b>\$ 4,925.00</b>
<b>50000C PROFESSIONAL SERVICES</b>				
50076	Legal services	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)
50077	Accounting & Bookkeeping	\$ 22,000.00	\$ 22,000.00	\$ -
50078	Contract Services	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
50081	Municipal Service Reviews	\$ 5,000.00	\$ 5,000.00	\$ -
	<b>Total Professional Services</b>	<b>\$ 83,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ (8,000.00)</b>
<b>50137 CONTINGENCY</b>				
		<b>\$ 35,384.49</b>	<b>\$ 25,035.90</b>	<b>\$ (10,348.59)</b>
<b>Subtotal Expense (Accounts 50000 - 50000C)</b>		<b>\$ 1,214,867.49</b>	<b>\$ 1,276,830.90</b>	<b>\$ 61,963.41</b>

## LAFCO FINAL BUDGET - FISCAL YEAR 2014-15

<u>Acct No.</u>		<u>Budget 2013-14</u>	<u>Budget 2014-15</u>	<u>Budget Difference</u>	
<b>40000</b>	<b>REVENUE</b>				
40005	Filing Fees	\$ 82,500.00	\$ 65,000.00	\$ (17,500.00)	
40012	Prior Year Fund Balance Carryover	\$ 85,000.00	\$ 50,000.00	\$ (35,000.00)	
40013	Investment Pool Transfer	\$ 115,000.00	\$ -	\$ (115,000.00)	
	<b>Total Revenue</b>	<u>\$ 282,500.00</u>	<u>\$ 115,000.00</u>	<u>\$ (167,500.00)</u>	
	<b>Net Operating Cost</b>	<u>\$ 932,367.49</u>	<u>\$ 1,161,830.90</u>	<u>\$ 229,463.41</u>	
<b>LOCAL AGENCY APPORTIONMENT</b>					
40001	City of L.A. :	15.385%	\$ 143,444.74	\$ 178,747.68	\$ 35,302.94
40002	County of L.A.:	38.462%	\$ 358,607.18	\$ 446,863.40	\$ 88,256.22
40003	87 Other Cities:	23.077%	\$ 215,162.45	\$ 268,115.72	\$ 52,953.27
40004	53 Ind.Spec.Dist:	23.077%	\$ 215,162.45	\$ 268,115.72	\$ 52,953.27
	<b>Total Allocated Costs</b>	<b>100%</b>	<u>\$ 932,376.82</u>	<u>\$ 1,161,842.52</u>	<u>\$ 229,465.70</u>

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