

## Sonoma LAFCO Fiscal Year 2015-16 Budget

Adopted June 3, 2015 by Resolution No. 2644

### EXPENDITURES

Title	2014-15 Adopted Budget	2014-15 Actual (Projected)	2015-16 Adopted Budget
Regular Wages	\$ 270,570		\$ 249,435
Cash Allowance	\$ 18,400		\$ 18,440
Commissioner Stipends	\$ 7,330		\$ 7,200
County Retirement	\$ 110,915		\$ 110,280
FICA	\$ 17,775		\$ 20,600
Health Insurance	\$ 16,600		\$ 16,575
HRA 13/Retiree Med Contrib	\$ 1,000		\$ 2,000
Disability Insurance	\$ 1,700		\$ 1,730
Dental Insurance	\$ 3,800		\$ 3,680
Life Insurance	\$ 395		\$ 400
Vision Insurance	\$ 600		\$ 600
Unemploy. Insurance	\$ 240		\$ 265
Workers Compensation	\$ 2,450		\$ 2,760
Deferred Compensation			\$ 4,875
Other Expenses - EAP	\$ 150		\$ 115
<b>Total Salaries and Benefits</b>	<b>\$ 451,925</b>	<b>\$ 445,000</b>	<b>\$ 438,955</b>
Communications	\$ 1,950	\$ 1,950	\$ 1,950
Memberships	\$ 3,555	\$ 3,554	\$ 3,625
Office Expense	\$ 5,200	\$ 5,200	\$ 7,000
Postage	\$ 600	\$ 400	\$ 800
Printing	\$ 300	\$ 293	\$ 300
Professional Services	\$ 61,500	\$ -	\$ 60,000
County Services	\$ 11,800	\$ 11,800	\$ 16,685
Legal Services	\$ 11,000	\$ 9,000	\$ 15,000
Auditor Services	\$ 5,250	\$ 14,500	\$ 9,000
Legal Notices	\$ 3,000	\$ 2,000	\$ 3,000
Enterprise Financial System	\$ 900	\$ 900	\$ 2,000
Travel Expense	\$ 9,000	\$ 6,500	\$ 9,000
Private Car Expense	\$ 1,000	.	\$ 1,000
ISD-Data Processing	\$ 13,000	\$ 13,100	\$ 15,000
ISD-Improvement Projects	\$ 11,850	\$ 11,850	\$ 10,300
ISD-Website	\$ 2,000	\$ 2,000	\$ 2,000
ComputerEquipment Replacement	\$ 1,360	\$ 1,360	\$ 1,360
<b>Total Services &amp; Supplies</b>	<b>\$ 143,265</b>	<b>\$ 84,407</b>	<b>\$ 158,020</b>
<b>Total Expenditures</b>	<b>\$ 595,190</b>	<b>\$ 529,407</b>	<b>\$ 596,975</b>

## Sonoma LAFCO Fiscal Year 2015-16 Adopted Budget

### REVENUES

Title	2014-15 Adopted Budget	2014-15 Actual (Projected)	2015-16 Adopted Budget
Interest on Invested Cash	\$ 2,500	\$ 2,200	\$ 2,000
<b>Total Use of Money/Property</b>	<b>\$ 2,500</b>	<b>\$ 2,200</b>	<b>\$ 2,000</b>
County	\$ 237,076	\$ 237,076	\$ 237,990
Cities	\$ 237,076	\$ 237,076	\$ 237,990
Special Districts	\$ 118,538	\$ 118,549	\$ 118,995
<b>Total Intergovernmental Revenues</b>	<b>\$ 592,690</b>	<b>\$ 592,701</b>	<b>\$ 594,975</b>
Fees for Services	\$ -	\$ 19,905	\$ -
<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ 19,905</b>	<b>\$ -</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 595,190</b>	<b>\$ 614,806</b>	<b>\$ 596,975</b>

### FUND BALANCE

2014-15 Beginning Fund Balance	\$ 64,404
Committed Funds*	\$ (15,500)
Available Fund Balance*	\$ 48,904

\* At its June 2014 consideration of the FY 2014-15 Budget, the Commission committed use of Fund Balance monies in the amount of \$15,500 to cover costs of a lump-sum payment to former EO for sick leave accrual and for additional costs of a three-year audit, if these costs could not be absorbed within funds available in the adopted budget.