

SOLANO LAFCO					
DRAFT PROPOSED BUDGET 2014-2015					
SUBJECT CATEGORY		2013-2014	2013-2014	2013-2014	2014-2015
DESCRIPTIONS		Adopted	Adjusted	End of Year Projection	DRAFT
1000 - Salaries and Employee Benefits					Notes
0001110	SALARY/WAGES REGULAR	\$ 196,542.00	\$ 157,676.00	\$ 83,754.10	\$ 190,876.00
0001210	RETIREMENT-EMPLOYER	\$ 42,240.00	\$ 42,240.00	\$ 18,624.38	\$ 42,870.00
0001212	DEFERRED COMP-COUNTY MATCH	\$ 130.00	\$ 130.00	\$ 136.00	\$ 260.00
0001220	FICA-EMPLOYER	\$ 12,186.00	\$ 12,186.00	\$ 7,226.22	\$ 11,834.00
0001230	HEALTH INS-EMPLOYER	\$ 21,645.00	\$ 21,645.00	\$ 6,840.53	\$ 22,003.00
0001231	VISION CARE INSURANCE	\$ 341.00	\$ 341.00	\$ 165.92	\$ 420.00
0001240	COMPENSATION INSURANCE	\$ 822.00	\$ 822.00	\$ 1,300.00	\$ 1,430.00
0001241	LT DISABILITY INSURANCE ER	\$ 1,473.00	\$ 1,473.00	\$ 573.38	\$ 1,387.00
0001250	UNEMPLOYMENT INSURANCE	\$ 798.00	\$ 798.00	\$ 798.00	\$ 798.00
0001260	DENTAL INS-EMPLOYER	\$ 2,050.00	\$ 2,050.00	\$ 1,414.40	\$ 1,872.00
0001270	ACCRUED LEAVE CTO PAYOFF	\$ 7,266.00	\$ 7,266.00	\$ 3,112.00	\$ 7,266.00
0001290	LIFE INSURANCE-EMPLOYER	\$ 1,176.00	\$ 1,176.00	\$ 571.47	\$ 1,387.00
	TOTAL Salaries and Employee Benefits	\$ 286,669.00	\$ 247,803.00	\$ 124,516.41	\$ 282,403.00
2000 - Services and Supplies					
0002025	CELLULAR COMMUNICATION SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 50.00	\$ -
0002028	TELEPHONE SERVICES	\$ 2,200.00	\$ 2,200.00	\$ 1,383.44	\$ 2,000.00
0002035	HOUSEHOLD EXPENSE	\$ 3,600.00	\$ 3,600.00	\$ 248.00	\$ 300.00
0002051	LIABILITY INSURANCE	\$ 3,836.00	\$ 3,836.00	\$ 3,926.51	\$ 3,927.00
0002120	MAINTENANCE EQUIPMENT	\$ 400.00	\$ 400.00	\$ -	\$ 50.00
0002140	MAINTENANCE-BLDGS & IMPROVE	\$ -	\$ -	\$ -	\$ 500.00
0002170	MEMBERSHIPS	\$ 3,822.00	\$ 3,822.00	\$ 4,091.00	\$ 4,238.00
0002171	PROFESSIONAL LICENSES & CERT	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
0002180	BOOKS & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0002200	OFFICE EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 2,328.74	\$ 4,000.00
0002201	EQUIPMENT UNDER \$1,500	\$ -	\$ -	\$ -	\$ -
0002202	CONTROLLED ASSETS \$1500-\$4999	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,000.00
0002203	COMPUTER COMPONENTS <\$1,500	\$ 500.00	\$ 500.00	\$ 171.98	\$ 500.00
0002205	POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0002235	ACCOUNTING & FINANCIAL SERVICE	\$ 7,315.00	\$ 7,315.00	\$ 7,315.00	\$ 20,410.00
0002245	CONTRACTED SERVICES	\$ 85,000.00	\$ 85,000.00	\$ 64,795.00	\$ 50,000.00
0002250	OTHER PROFESSIONAL SERVICES	\$ 41,000.00	\$ 79,866.00	\$ 139,363.00	\$ 39,400.00
0002261	SOFTWARE MAINTENANCE & SUPPORT	\$ -	\$ -	\$ 39.96	\$ -
0002266	CENTRAL DATA PROCESSING SVCE	\$ 8,520.00	\$ 8,520.00	\$ 8,520.00	\$ 8,674.00
0002270	SOFTWARE	\$ 500.00	\$ 500.00	\$ 199.68	\$ 500.00
0002280	PUBLICATIONS AND LEGAL NOTICES	\$ 1,500.00	\$ 1,500.00	\$ 400.00	\$ 1,000.00
0002285	RENTS & LEASES - EQUIPMENT	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,500.00
0002295	RENTS & LEASES-BUILDINGS/IMPR	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
0002310	EDUCATION & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0002311	TUITION REIMBURSEMENT	\$ 2,200.00	\$ 2,200.00	\$ 1,490.00	\$ 2,200.00
0002335	TRAVEL EXPENSE	\$ 2,700.00	\$ 2,700.00	\$ 3,836.37	\$ 5,500.00
0002339	MANAGEMENT BUSINESS EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
0002355	PERSONAL MILEAGE	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
0002360	UTILITIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
	TOTAL Services and Supplies	\$ 213,493.00	\$ 252,359.00	\$ 280,858.88	\$ 186,999.00
3000 - Other Charges					
3697	Interfund Transfer Postage				
0003300	JUDGEMENTS AND DAMAGES	\$ 30,000.00	\$ 30,000.00	\$ 27,978.03	\$ -
	TOTAL Other Charges	\$ 30,000.00	\$ 30,000.00	\$ 27,978.03	\$ -
9200 - Licenses, Permits & Franchise					
0009229	LICENSES & PERMITS-OTHER	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTAL Licenses, Permits & Franchise	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9400 - Revenue From Use Of Money/Prop					
0009401	INTEREST INCOME	\$ 1,500.00	\$ 1,500.00	\$ 436.00	\$ 500.00
	TOTAL Revenue From Use Of Money/Prop	\$ 1,500.00	\$ 1,500.00	\$ 436.00	\$ 500.00
000740	Fund Balance (from previous Fiscal Year)	\$ 114,041.00			\$ 96,808.88
9500 - Intergovernmental Revenues					
0009511	OTHER GOVERNMENTAL AGENCIES	\$ 394,621.00	\$ 408,662.00		\$ 352,093.12
	TOTAL Intergovernmental Revenues				
	TOTAL EXPENSE	\$ 530,162.00	\$ 530,162.00	\$ 433,353.12	\$ 469,402.00
	TOTAL REVENUE	\$ 530,162.00			

Top step for both employees (COLA assumed in fy13-14 not realized)
Calpers Employer rate, plus 5% of EE rate
\$5/pp/ee = \$5X26X2=\$260
Analyst \$6000, EO \$15,931, + \$71 for EAP for both
Vision plan \$19.99/mo/employee
Per SDRMA, WC 10% increase, @ end of Dec 2013 WC \$649x2=\$1300+10%=\$1430
Assumes full time EO employee

Don't use the separate cell phone
water, paper towels, soap, etc - not janitorial service
Per SDRMA, no increase to Prop & Liability insurance rate
batteries, light bulbs, office equipment repair
HVAC maintenance
CALAFCO membership due \$3,133, CSDA last FY \$1005+10%
May be reduced
includes \$1000 moving expense
new computer
Audit 140 hrs @ \$89/hr + ESTIMATE prev FY Plus 10% (3-10-14 Gen Acct \$2,600, Billing \$750, Payroll EST. \$4,600)
(Current FY +\$30,000 MSR for RNV, MP, 3RCDs current fiscal year) & Fire Study for next fy, MSRs for Special Districts
Legal Counsel \$1750X12=\$21,000 plus \$2000 (research), Janitorial \$280X12=\$3360, GIS Consultant \$7,000, Commissioners Per Diem \$4,000, committee meetings \$2,000
copier, large format printer payments through October
\$2300X12+3%pci=28,428
Conference Ontario - 2 Commissioners + EO, Regis + mobile \$1200, \$600 flights, hotel \$1500, food \$300- Staff Workshop Northern Reg \$900 hotel, \$200 food, Regis + mobile \$750

revenues from applications