



**CALAFCO Adopted  
Budget  
Fiscal Year 2017-2018**

	REV Adopted Budget FY 16-17	Adopted Budget FY 17-18
<b>INCOME</b>		
<b>4000 · DUES</b>		
<b>4100 · Member Dues</b>		
4110 · Member LAFcos	187,012	200,103
<b>4220 · Associate Members</b>		
4221 · Gold Associate	7,000	6,000
4222 · Silver Associate	7,800	7,500
<b>Total 4220 · Associate Members</b>	<b>14,800</b>	<b>13,500</b>
<b>Total 4100 · Member Dues</b>	<b>201,812</b>	<b>213,603</b>
<b>5000 · CONFERENCES/WORKSHOPS/TRAINING</b>		
5100 · Conferences	144,300	152,000
5200 · Workshops	30,000	32,000
5300 · Training Classes - CALAFCO U	4,000	3,000
<b>Total 5000 · CONFERENCES/WORKSHOPS/TRAINING</b>	<b>178,300</b>	<b>187,000</b>
<b>5400 · OTHER REVENUES</b>		
5500 · Publication sales	1,500	1,500
5600 · Miscellaneous revenue	250	250
5700 · Dividends & interest	750	750
<b>Total 5400 · OTHER REVENUES</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Operating Revenues</b>	<b>382,612</b>	<b>403,103</b>
Carryover from all prior years	<b>59,242</b>	<b>23,504</b>
<b>Total Income</b>	<b>441,854</b>	<b>426,607</b>
<b>EXPENDITURES</b>		
<b>7000 · BOARD EXPENSES</b>		
7010 · Board Meeting Expenses	5,000	5,000
7020 · Board Legal Services	7,500	7,500
<b>Total 7000 · BOARD EXPENSES</b>	<b>12,500</b>	<b>12,500</b>
<b>7100 · PROFESSIONAL SERVICES</b>		
<b>7110 · Executive Director</b>		
7111 · Executive Director Contract	120,883	124,514
7112 · Executive Director Expenses	6,000	6,000
7115 · Executive Director Transportation	1,200	1,200
<b>Total 7110 · Executive Director</b>	<b>128,083</b>	<b>131,714</b>
7120 · Legal Services - General	5,000	5,000
7130 · Tax and Accounting Services	8,000	9,600
<b>7140 · LAFco Stipends - Staff</b>		
7141 · Executive Officer stipend	6,000	6,000
7142 · Dep Executive Officer stipend	12,000	12,000
<b>Total 7140 · LAFco Stipends - Staff</b>	<b>18,000</b>	<b>18,000</b>
7150 · Administrative Services	26,250	26,250
7160 · Other Professional Services	10,000	10,000
<b>Total 7100 · PROFESSIONAL SERVICES</b>	<b>195,333</b>	<b>200,564</b>

	REV Adopted Budget FY 16-17	Adopted Budget FY 17-18
<b>7500 · OFFICE EXPENSES</b>		
7510 · Office Rent	15,750	16,600
7520 · Equipment Usage	1,800	1,800
7530 · Supplies and Other Office	2,500	2,500
7540 · Printing-Copying-Postage	2,500	2,500
7550 · Communications	1,750	1,750
7560 · Insurance Expenses	2,500	2,500
7570 · Bank & Investment Expenses	500	500
7580 · Accreditations &Subscriptions	2,000	2,250
8510 · Web Site Expenses	2,000	2,000
8520 · Publications Expenses		
8521 · Newsletter Expenses	3,000	3,000
8522 · Member Directory	2,000	2,000
8523 · LAFCo Brochures	500	500
Total 8520 · Publications Expenses	5,500	5,500
8540 · Tax & Corp Filing Expense	175	175
<b>Total 7500 · OFFICE EXPENSES</b>	<b>36,975</b>	<b>38,075</b>
<b>8000 · CONFERENCES</b>		
8010 · General	100,340	100,550
8020 · Legal	4,500	4,500
8030 · Administrative Services	5,875	5,875
<b>Total 8000 · CONFERENCES</b>	<b>110,715</b>	<b>110,925</b>
<b>8100 - WORKSHOPS</b>		
8110 · General	25,000	27,000
8120 · Legal	3,150	3,150
8130 · Administrative Services	4,000	4,000
<b>Total 8100 · WORKSHOPS</b>	<b>32,150</b>	<b>34,150</b>
<b>8200 · TRAINING - CALAFCO U</b>		
8210 · General	2,000	2,000
8230 · Administrative Services	1,875	1,875
<b>Total 8200 · TRAINING - CALAFCO U</b>	<b>3,875</b>	<b>3,875</b>
<b>8300 · LEGISLATIVE SERVICES</b>		
8320 · Legis Comm - General Exp	2,000	2,000
8330 · Legis - Bill Tracking Service	2,000	2,000
8340 · Legis - Legal Services	8,000	8,000
<b>Total 8300 · LEGISLATIVE SERVICES</b>	<b>12,000</b>	<b>12,000</b>
<b>8400 · RESEARCH &amp; INFORMATION</b>		
8410 · Best Practice/White Papers	2,000	3,000
<b>Total 8400 · RESEARCH &amp; INFORMATION</b>	<b>2,000</b>	<b>3,000</b>
<b>Subtotal Expenses</b>	<b>405,548</b>	<b>415,089</b>
Contingency	28,306	11,518
<b>Total Expense</b>	<b>433,854</b>	<b>426,607</b>
Transfer to Fund Reserve	8,000	0
<b>Net Balance</b>	<b>0</b>	<b>0</b>