

LAFCO'S ADOPTED BUDGET FOR FISCAL 2019-2020

EXHIBIT A

LAFCO's ADOPTED BUDGET FOR FISCAL 2019-2020

|   | Fiscal 2018 / 2019<br>Adopted Budget<br>(approved 5/24/18) | Fiscal 2019 / 2020<br>Adopted Budget<br>(approved 5/23/19) |
|---|--|--|
| <b>Income</b>   |  |  |
| 81-1928 CONTRB FROM OTHER AGENCIES (Cities)                   | 253,978  | 253,978  |
| 81-1933 COUNTY MATCHING FUNDS                                 | 253,978  | 253,978  |
| 81-1808 LAFCO FEES  | 35,000   | 30,000   |
| RENTS - 1122 STATE  | 45,738   | 45,738   |
| *CONTINGENCY - EMERGENCY RESERVES                             | 75,969   | 99,555   |
| INTEREST INCOME   | 0  | 0  |
| OTHER INCOME  | 0  | 0  |
| <b>Total Income</b>   | <b>\$ 664,663</b>  | <b>\$ 683,249</b>  |
| <b>Expenses</b>   |  |  |
| 82-2001 LAFCO SALARIES  | 236,987  | 247,123  |
| 82-2035 LAFCO EMPLOYEE BENEFITS                               | 108,585  | 116,456  |
| 82-2036 COMMISSIONER STIPEND                                  | 4,500  | 4,500  |
| 82-2060 COMMUNICATIONS  | 5,040  | 5,040  |
| 82-2100 INSURANCE PROPERTY                                    | 5,800  | 5,800  |
| 82-2101 INSURANCE LIABILITY                                   | 9,500  | 9,500  |
| 82-2120 MAINTANCE -EQUIPMENT                                  | 11,020   | 9,000  |
| 82-2150 MEMBERSHIPS   | 5,300  | 6,100  |
| 82-2170 OFFICE EXPENSE (Office Supplies)                      | 17,000   | 16,000   |
| 82-2170 OFFICE EXPENSE (Electronics)                          | 16,000   | 16,000   |
| 82-2170 OFFICE EXPENSE (Software & Licenses)                  | 9,010  | 10,000   |
| 82-2170 OFFICE EXPENSE (Furnishings)                          | 2,200  | 1,000  |
| 82-2180 PROF & SPEC SERVICES-Legal                            | 15,000   | 15,000   |
| 82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex) | 20,500   | 21,000   |
| 82-2181 PROF & SPEC SERV-DATA PROCESSING/NETWORK              | 26,000   | 26,000   |
| 82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)                     | 8,000  | 8,000  |
| 82-2190 PUBLIC & LEGAL NOTICES                                | 2,400  | 2,400  |
| 82-2200 RENTS & LEASES-EQUIPUIPMENT                           | 4,224  | 4,300  |
| 82-2230 SPECIAL DEPARTMENT EXPENSE                            | 900  | 3,400  |
| 82-2251 TRAVEL IN COUNTY                                      | 500  | 500  |
| 82-2252 TRAVEL OUT OF COUNTY                                  | 28,044   | 32,609   |
| 82-4300 CAPITAL OUTLAY  | 0  | 0  |
| 1122 REPAIR & MAINT COSTS/ONGOING EXPENSE                     | 22,520   | 22,520   |
| 1122 REPAIR & MAINT COSTS/REMODEL                             | 80,000   | 80,000   |
| 1122 UTILITIES  | 21,000   | 21,000   |
| *CONTINGENCY - EMERGENCY RESERVES                             | 4,633  | -  |
| <b>Total Expenses</b>   | <b>\$ 664,663</b>  | <b>\$ 683,249</b>  |
| <b>Net Income</b>   | <b>0</b>   | <b>0</b>   |