

LAFCO'S ADOPTED BUDGET FOR FISCAL 2020-2021

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Exhibit A

	Fiscal 2019 / 2020 Adopted Budget (approved 5/23/19)	Fiscal 2020-2021 Adopted Budget (approved 4/23/20)
<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	30,000	30,000
RENTS - 1122 STATE	45,738	42,884
*CONTINGENCY - EMERGENCY RESERVES	99,555	102,409
INTEREST INCOME	0	0
OTHER INCOME	0	0
<b>Total Income</b>	<b>\$ 683,249</b>	<b>\$ 683,249</b>
<b>Expenses</b>		
82-2001 LAFCO SALARIES	247,123	253,036
82-2035 LAFCO EMPLOYEE BENEFITS	116,456	124,119
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	10,500
82-2120 MAINTANCE -EQUIPMENT	9,000	7,000
82-2150 MEMBERSHIPS	6,100	6,100
82-2170 OFFICE EXPENSE (Office Supplies)	16,000	16,000
82-2170 OFFICE EXPENSE (Electronics)	16,000	16,000
82-2170 OFFICE EXPENSE (Software & Licenses)	10,000	10,000
82-2170 OFFICE EXPENSE (Furnishings)	1,000	1,000
82-2180 PROF & SPEC SERVICES-Legal	15,000	15,000
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	21,000	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-EQUIPMENT	4,300	4,700
82-2230 SPECIAL DEPARTMENT EXPENSE	3,400	3,400
82-2251 TRAVEL IN COUNTY	500	500
82-2252 TRAVEL OUT OF COUNTY	32,609	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	7,025
1122 UTILITIES	21,000	21,000
*CONTINGENCY - EMERGENCY RESERVES	0	60,000
<b>Total Expenses</b>	<b>\$ 683,249</b>	<b>\$ 683,249</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>