LAFCO'S ADOPTED BUDGET FOR FISCAL 2016-2017

EXHIBIT A

		Fiscal 2015-2016 Adjusted Adopted Budget (approved 5/28/15 & 1/28/16)	Fiscal 2016 / 2017 Adopted Budget (approved 5/26/16)
Income			
	81-1928 CONTRB FRM OTR AGENCIES	233,117	255,793
	81-1933 COUNTY MATCHING FUNDS	233,117	255,793
	81-1808 LAFCO FEES	20,000	25,000
	RENTS - 1122 STATE	44,860	47,075
	*CONTINGENCY - EMERGENCY RESERVES	57,698	34,762
	INTEREST INCOME	0	0
	OTHER INCOME	0	0
Total Income		588,792	618,423
Expenses			
	82-2001 LAFCO SALARIES	209,592	236,571
	82-2035 LAFCO EMPLOYEE BENEFITS	85,991	114,741
	82-2060 COMMUNICATIONS	8,650	8,650
	82-2100 INS. PROPERTY	5,800	5,800
	82-2101 INS LIABILITY	9,500	9,500
	82-2120 MAINT -EQUIPMENT	6,800	8,300
	82-2150 MEMBERSHIPS	3,380	3,559
	82-2170 OFFICE EXPENSE (Office Supplies)	19,500	22,500
	82-2170 OFFICE EXPENSE (Electronics)	16,000	16,000
	82-2170 OFFICE EXPENSE (Software & Licenses)	8,000	8,000
	82-2170 OFFICE EXPENSE (Furnishings)	1,000	1,000
	82-2180 PROF & SPEC SERVICES-Legal	6,000	7,000
	82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	18,500	20,500
	82-2181 PROF & SPEC SERV-DATA P	13,250	14,250
	82-2182 PROF & SPEC SERV- OTHER (GIS/CAED)	8,000	8,000
	82-2190 PUBLIC & LEGAL NOTICES	3,200	2,700
	82-2200 RENTS & LEASES-EQUIP	4,700	4,700
	82-2230 SPECIAL DEPT EXPENSE	900	900
	82-2251 TRAVEL IN COUNTY	500	500
	82-2252 TRAVEL OUT OF COUNTY	19,000	28,898
	82-4300 CAPITAL OUTLAY	0	10,000
	1122 LOAN PAYMENTS	0	0
	1122 R & M COSTS/ONGOING EXPENSE	20,000	20,000
	1122 R & M COSTS/REMODEL	61,000	10,000
	1122 UTILITIES	21,750	21,592
	*CONTINGENCY - EMERGENCY RESERVES	37,779	34,762
Total Expenses		588,792	618,423
Net Income		0	0