

LAFCO'S ADOPTED BUDGET FOR FISCAL 2018-2019

Exhibit A

LAFCO's ADOPTED BUDGET FOR FISCAL 2018-2019

	Fiscal 2017 / 2018 Adopted Budget (approved 5/25/17)	Fiscal 2018 / 2019 Adopted Budget (approved 5/24/18)
Income		
81-1928 CONTRB FRM OTR AGENCIES (Cities)	253,978	253,978
81-1933 COUNTY MATCHING FUNDS	253,978	253,978
81-1808 LAFCO FEES	35,000	35,000
RENTS - 1122 STATE	45,738	45,738
*CONTINGENCY - EMERGENCY RESERVES	75,969	75,969
INTEREST INCOME	0	0
OTHER INCOME	0	0
Total Income	\$ 664,663	\$ 664,663
Expenses		
82-2001 LAFCO SALARIES	243,182	236,987
82-2035 LAFCO EMPLOYEE BENEFITS	115,044	108,585
** 82-2036 COMMISSIONER STIPEND	0	4,500
82-2060 COMMUNICATIONS	5,040	5,040
82-2100 INS. PROPERTY	5,800	5,800
82-2101 INS LIABILITY	9,500	9,500
82-2120 MAINT -EQUIPMENT	11,020	11,020
82-2150 MEMBERSHIPS	4,210	5,300
82-2170 OFFICE EXPENSE (Office Supplies)	19,400	17,000
82-2170 OFFICE EXPENSE (Electronics)	16,000	16,000
82-2170 OFFICE EXPENSE (Software & Licenses)	9,010	9,010
82-2170 OFFICE EXPENSE (Furnishings)	1,000	2,200
82-2180 PROF & SPEC SERVICES-Legal	35,400	15,000
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	20,500	20,500
82-2181 PROF & SPEC SERV-DATA P	15,940	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-EQUIP	4,224	4,224
82-2230 SPECIAL DEPT EXPENSE	900	900
82-2251 TRAVEL IN COUNTY	500	500
82-2252 TRAVEL OUT OF COUNTY	26,592	28,044
82-4300 CAPITAL OUTLAY	0	0
1122 R & M COSTS/ONGOING EXPENSE	20,000	22,520
1122 R & M COSTS/REMODEL	30,000	80,000
1122 UTILITIES	21,000	21,000
1122 FIRE DAMAGE /REPAIRS/REPLACEMENTS		
*CONTINGENCY - EMERGENCY RESERVES	40,000	4,633
Total Expenses	\$ 664,663	\$ 664,663
Net Income	0	0