

# EXHIBIT A

Budget Adjustment

LAFCO'S ADOPTED BUDGET FOR FISCAL 2015-2016

LAFCO's BUDGET FOR FISCAL 2015-2016

EXHIBIT A

	Actuals July 1, 2015 to December 31, 2015	Adopted Budget for Fiscal 2015-2016 (approved 5/28/15)	Budget Adjustment #1 (Limited Term) 1-28-16 Request	Requested Adjusted Budget for Fiscal 2015- 2016
<b>Income</b>				
81-1928 CONTRB FRM OTR AGENCIES	233,117	233,117		233,117
81-1933 COUNTY MATCHING FUNDS	233,117	233,117		233,117
81-1808 LAFCO FEES	15,662	20,000		20,000
RENTS - 1122 STATE	18,655	44,860		44,860
*CONTINGENCY - EMERGENCY RESERVES	0	37,779	19,919	57,698
INTEREST INCOME	184	0		0
OTHER INCOME	494	0		0
<b>Total Income (including transfer in from reserves to pay off building loan)</b>	<b>501,230</b>	<b>568,873</b>	<b>19,919</b>	<b>588,792</b>
For Comparison Purposes - Removal of Building Loan payoff	0	0		0
<b>Total Income (exclusive of transfer to pay off building loan)</b>	<b>501,230</b>	<b>568,873</b>	<b>19,919</b>	<b>588,792</b>
<b>Expenses</b>				
82-2001 LAFCO SALARIES	97,854	193,637	15,955	209,592
82-2035 LAFCO EMPLOYEE BENEFITS	32,940	82,027	3,964	85,991
82-2060 COMMUNICATIONS	3,263	8,650		8,650
82-2100 INS. PROPERTY	3,749	5,800		5,800
82-2101 INS LIABILITY	8,400	9,500		9,500
82-2120 MAINT -EQUIPMENT	661	6,800		6,800
82-2150 MEMBERSHIPS	600	3,380		3,380
82-2170 OFFICE EXPENSE (Office Supplies)	9,331	19,500		19,500
82-2170 OFFICE EXPENSE (Electronics)	5,469	16,000		16,000
82-2170 OFFICE EXPENSE (Software & Licenses)	171	8,000		8,000
82-2170 OFFICE EXPENSE (Furnishings)	842	1,000		1,000
82-2180 PROF & SPEC SERVICES-Legal	1,714	6,000		6,000
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	6,068	18,500		18,500
82-2181 PROF & SPEC SERV-DATA P	7,015	13,250		13,250
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	0	8,000		8,000
82-2190 PUBLIC & LEGAL NOTICES	710	3,200		3,200
82-2200 RENTS & LEASES-EQUIP	2,129	4,700		4,700
82-2230 SPECIAL DEPT EXPENSE	63	900		900
82-2251 TRAVEL IN COUNTY	99	500		500
82-2252 TRAVEL OUT OF COUNTY	7,092	19,000		19,000
82-4300 CAPITAL OUTLAY	0	0		0
1122 LOAN PAYMENTS	0	0		0
1122 R & M COSTS/ONGOING EXPENSE	12,055	20,000		20,000
1122 R & M COSTS/REMODEL	16,000	61,000		61,000
1122 UTILITIES	8,808	21,750		21,750
*CONTINGENCY - EMERGENCY RESERVES	0	37,779		37,779
<b>Total Expenses (including payoff of building loan)</b>	<b>225,035</b>	<b>568,873</b>	<b>19,919</b>	<b>588,792</b>
For Comparison Purposes - Removal of Building Loan payoff	0	0		0
<b>Total Expenses (exclusive of building loan payments)</b>	<b>225,035</b>	<b>568,873</b>	<b>19,919</b>	<b>588,792</b>
<b>Net Income</b>	<b>276,195</b>	<b>0</b>	<b>0</b>	<b>0</b>