

EXHIBIT A

LAFCO'S PROPOSED BUDGET FOR FISCAL 2018-2019

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	Fiscal 2017 / 2018 Adopted Budget (approved 5/25/17)	preliminary actuals @ 3-9-18	estimated actuals thru year end 6/30/2018	Draft Proposal for Fiscal 2018 / 2019 (not including Special Districts)	increase (decrease) from prior year
Income					
81-1928 CONTRB FRM OTR AGENCIES	253,978	253,978	253,978	291,963	37,985 k
81-1933 COUNTY MATCHING FUNDS	253,978	253,978	253,978	291,963	37,985 k
81-1808 LAFCO FEES	35,000	16,166	32,331	35,000	0 k
RENTS - 1122 STATE	45,738	38,115	45,738	45,738	0 k
*CONTINGENCY - EMERGENCY RESERVES	75,969	0	0	0	(75,969) k
INTEREST INCOME	0	365	365	0	0
OTHER INCOME	0	0	0	0	0
Total Income	\$ 664,663	562,601	586,390	\$ 664,663	0
Expenses					
82-2001 LAFCO SALARIES	243,182	166,491	240,487	232,905	(10,277) a
82-2035 LAFCO EMPLOYEE BENEFITS	115,044	65,615	97,485	117,300	2,255 b
** 82-2036 COMMISSIONER STIPEND	0	0	0	4,500	4,500 l
82-2060 COMMUNICATIONS	5,040	3,193	5,108	5,040	0
82-2100 INS. PROPERTY	5,800	0	5,800	5,800	0
82-2101 INS LIABILITY	9,500	8,655	8,655	9,500	0
82-2120 MAINT -EQUIPMENT	11,020	4,850	10,261	11,020	0
82-2150 MEMBERSHIPS	4,210	1,163	4,290	5,300	1,090 c
82-2170 OFFICE EXPENSE (Office Supplies)	19,400	8,288	16,536	17,000	(2,400) d
82-2170 OFFICE EXPENSE (Electronics)	16,000	4,917	16,835	16,000	0
82-2170 OFFICE EXPENSE (Software & Licenses)	9,010	3,749	8,297	9,010	0
82-2170 OFFICE EXPENSE (Furnishings)	1,000	841	1,000	2,200	1,200 h
82-2180 PROF & SPEC SERVICES-Legal	35,400	4,433	10,865	15,000	(20,400) e
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	20,500	10,150	20,240	20,500	0
82-2181 PROF & SPEC SERV-DATA P	15,940	8,500	17,000	26,000	10,060 f
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	8,000	0	8,000	8,000	0
82-2190 PUBLIC & LEGAL NOTICES	2,400	1,549	2,324	2,400	0
82-2200 RENTS & LEASES-EQUIP	4,224	2,733	4,373	4,224	0
82-2230 SPECIAL DEPT EXPENSE	900	796	900	900	0
82-2251 TRAVEL IN COUNTY	500	35	500	500	0
82-2252 TRAVEL OUT OF COUNTY	26,592	13,535	21,656	28,044	1,452 g
82-4300 CAPITAL OUTLAY	0	0	0	0	0
1122 R & M COSTS/ONGOING EXPENSE	20,000	13,348	22,862	22,520	2,520 m
1122 R & M COSTS/REMODEL	30,000	0	0	80,000	50,000 i
1122 UTILITIES	21,000	9,861	19,722	21,000	0
*CONTINGENCY - EMERGENCY RESERVES	40,000	0	40,000	0	(40,000) j
Total Expenses	\$ 664,663	332,682	563,217	\$ 664,663	0
Net Income	0	229,919	3,173	0	0