

	A	B	C	D	E
1					
2			ADOPTED FINAL 2004-2005 BUDGET	Proposed 2005-2006 BUDGET	Final 2005-2006 BUDGET
3		REVENUES AND ROLLOVER	Anticipated Revenues	Anticipated Revenues	Anticipated Revenues
4					
5		Revenue Classification			
6					
7					
8		Charges for Services	\$0.00	\$0.00	\$0.00
9		10100 Est. Fund Balance	(\$60,000.00)	(\$75,000.00)	(\$75,000.00)
10		466920 Anticipated Fee Revenue	-\$3,000.00	-\$3,000.00	-\$3,000.00
11		Total Charges for Services			
12					
13		Total Revenue and Rollover LAFCO	-\$63,000.00	-\$78,000.00	-\$78,000.00
14					
15			Budget Items	Budget Items	Budget Expenditure Items
16		EXPENDITURES			
17		Expenditure Classification			
18					
19		53-Services and Supplies			
20		53100 INSURANCE	\$5,500.00	\$5,500.00	\$1,000.00
21		53170 OFFICE SUPPLIES	\$3,250.00	\$3,250.00	\$3,250.00
22		53150 MEMBERSHIPS	\$620.00	\$647.00	\$647.00
23		53180 LEGAL SERVICES	\$18,000.00	\$18,000.00	\$18,000.00
24		53180 Clerk Support	\$2,000.00	\$2,000.00	\$2,000.00
25		53180 Exec. Officer Svcs.	\$48,000.00	\$48,000.00	\$48,000.00
26		53190 LEGAL NOTICES/PUBLICATIONS	\$1,500.00	\$1,500.00	\$1,500.00
27		53250 TRANS/MILEAGE AND TRAVEL (CALAFCO)	\$4,000.00	\$4,000.00	\$4,000.00
28		53251 TRAINING - CALAFCO	\$3,500.00	\$3,500.00	\$3,500.00
29		53060 Communications	\$750.00	\$750.00	\$750.00
30		53180 Municipal Services Reviews	\$28,000.00	\$33,973.00	\$33,973.00
31		53180 Sphere of Influence Updates	\$12,000.00	\$21,000.00	\$21,000.00
32		53180 Sphere of Influence Mapping	\$5,000.00	\$5,000.00	\$5,000.00
33		59400 Contingency	\$5,000.00	\$5,000.00	\$9,500.00
34		TOTAL SERVICES AND SUPPLIES	\$137,120.00	\$152,120.00	\$152,120.00
35					
36					
37		Other Charges			
38		53229 County A-87	\$1,000.00	\$1,000.00	\$1,000.00
39					
40		TOTAL OTHER CHARGES	\$1,000.00	\$1,000.00	\$1,000.00
41					
42					
43		Total Expenditures LAFCO	\$138,120.00	\$153,120.00	\$153,120.00
44					
45		GENERAL RESERVE			
46					
47		30940 Budget to General Reserve	\$15,000.00	\$15,000.00	\$15,000.00
48					
49		TOTAL FOR GENERAL RESERVE	\$15,000.00	\$15,000.00	\$15,000.00
50					
51		TOTAL PROPOSED BUDGET	\$153,120.00	\$168,120.00	\$168,120.00
52					
53		Total General Fund Costs to County and Cities	\$90,120.00	\$90,120.00	\$90,120.00
54					
55					