

F.Y. 2005-2006
 PROPOSED Budget
 Local Agency Formation Commission of Colusa County

	A	B	C	D
1				
2			ADOPTED FINAL 2004-2005 BUDGET	Proposed 2005-2006 BUDGET
3		REVENUES AND ROLLOVER	Anticipated Revenues	Anticipated Revenues
4				
5		Revenue Classification		
6				
7				
8		Charges for Services	\$0.00	\$0.00
9		10100 Est. Fund Balance	(\$60,000.00)	(\$75,000.00)
10		466920 Anticipated Fee Revenue	-\$3,000.00	-\$3,000.00
11		Total Charges for Services		
12				
13		Total Revenue and Rollover LAFCO	-\$63,000.00	-\$78,000.00
14				
15			Budget Items	Budget Items
16		EXPENDITURES		
17		Expenditure Classification		
18				
19		53-Services and Supplies		
20		53100 INSURANCE	\$5,500.00	\$5,500.00
21		53170 OFFICE SUPPLIES	\$3,250.00	\$3,250.00
22		53150 MEMBERSHIPS	\$620.00	\$647.00
23		53180005 LEGAL SERVICES	\$18,000.00	\$18,000.00
24		53180 Clerk Support	\$2,000.00	\$2,000.00
25		53180001 Exec. Officer Svcs.	\$48,000.00	\$48,000.00
26		53190 LEGAL NOTICES/PUBLICATIONS	\$1,500.00	\$1,500.00
27		53250 TRANS/MILEAGE AND TRAVEL (CALAFCO)	\$4,000.00	\$4,000.00
28		53251 TRAINING - CALAFCO	\$3,500.00	\$3,500.00
29		53060 Communications	\$750.00	\$750.00
30		53180 Municipal Services Reviews	\$28,000.00	\$33,973.00
31		53180 Sphere of Influence Updates	\$12,000.00	\$21,000.00
32		53180 Sphere of Influence Mapping	\$5,000.00	\$5,000.00
33		59400 Contingency	\$5,000.00	\$5,000.00
34		TOTAL SERVICES AND SUPPLIES	\$137,120.00	\$152,120.00
35				
36				
37		Other Charges		
38		53229 County A-87	\$1,000.00	\$1,000.00
39				
40		TOTAL OTHER CHARGES	\$1,000.00	\$1,000.00
41				
42				
43		Total Expenditures LAFCO	\$138,120.00	\$153,120.00
44				
45		GENERAL RESERVE		
46				
47		30940 Budget to General Reserve	\$15,000.00	\$15,000.00
48				
49		TOTAL FOR GENERAL RESERVE	\$15,000.00	\$15,000.00
50				
51		TOTAL PROPOSED BUDGET	\$153,120.00	\$168,120.00
52				
53		Total General Fund Costs to County and Cities	\$90,120.00	\$90,120.00
54				
55				