

FINAL LAFCO BUDGET - FINANCING SOURCES - SCHEDULE A  
 Adopted by LAFCo May 23, 2019

FISCAL YEAR 2019/20  
 ACCOUNTING UNIT: 69405229816991

Account #	Account Name	FY 18/19 Revenue Budgeted	FY 19/20 Revenue Budgeted	Net Change	Agency Apportionment FY 19/20
<b>REVENUES</b>					
400700	INVESTMENT EARNINGS-POOL	\$ 1,500	\$ 3,000	\$ 1,500	
402010	OTHER GOVT AGENCY-COUNTY	\$ 216,713	\$ 207,700	\$ (9,013)	50.00%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$ 69,885	\$ 67,863	\$ (2,022)	16.34%
402040	OTHER GOVT AGENCY-WOODLAND	\$ 63,758	\$ 62,627	\$ (1,131)	15.08%
402050	OTHER GOVT AGENCY-WINTERS	\$ 7,078	\$ 6,787	\$ (291)	1.63%
402060	OTHER GOVT AGENCY-DAVIS	\$ 75,991	\$ 70,423	\$ (5,568)	16.95%
403460	CHARGES FOR SERVICES - LAFCO	\$ 4,000	\$ 4,000	\$ -	
	CARRYOVER FUND BALANCE	\$ 34,388	\$ 50,076	\$ 15,688	
	TOTAL AGENCY COST	\$ 433,425	\$ 415,400	\$ (18,025)	
	TOTAL OTHER SOURCES	\$ 5,500	\$ 7,000	\$ 1,500	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 473,313</b>	<b>\$ 472,476</b>	<b>\$ (837)</b>	
<b>FUND BALANCE AT END OF PREVIOUS FY</b>					
	FUND BALANCE (AT CLOSE OF FY 18/19)	\$ 120,376			
	RESERVE (AUDITS EVERY 3 YRS)	\$ -			Monies held for audits every 3 years
	RESERVE (COMPUTER REPLACEMENT 4 YRS)	\$ (2,800)			Monies held for computer replacement
300600	FUND BALANCE ASSIGNED (CONTINGENCY)	\$ (67,500)			Contingency 15% held in fund balance (per policy)
	<b>TOTAL TO REMAIN IN FUND BALANCE</b>	<b>\$ 70,300</b>			
	"EXTRA" FUND BALANCE TO OFFSET COSTS	\$ 50,076			Extra fund balance applied to offset agency costs

FINAL LAFCO BUDGET - FINANCING USES - SCHEDULE B  
 Adopted by LAFCo May 23, 2019

FISCAL YEAR 2019/20  
 ACCOUNTING UNIT: 69405229816991

Account #	Account Name	FY 18/19 Budget	FY 19/20	Net Change	Explanation of Change
<b>SALARIES AND BENEFITS</b>					
500100	REGULAR EMPLOYEES	\$ 201,567	\$ 189,431	\$ (12,136)	EO@ 85% FTE this FY only
500110	EXTRA HELP	\$ 20,000	\$ 30,000	\$ 10,000	
500310	RETIREMENT (CALPERS)	\$ 50,904	\$ 60,065	\$ 9,161	
500320	OASDI	\$ 13,360	\$ 13,602	\$ 242	
500330	FICA/MEDICARE TAX	\$ 3,516	\$ 3,655	\$ 139	
500340	HEALTH INSURANCE (EAP & Life Insurance)		\$ 160	\$ 160	
500360	OPEB - RETIREE HEALTH INSURANCE	\$ 18,141	\$ 17,953	\$ (188)	
500380	UNEMPLOYMENT INSURANCE	\$ 350	\$ 350	\$ -	
500390	WORKERS' COMPENSATION INSURANCE	\$ 500	\$ 500	\$ -	
500400	OTHER EMPLOYEE BENEFITS	\$ 40,894	\$ 40,894	\$ (0)	
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$ 349,231</b>	<b>\$ 356,610</b>	<b>\$ 7,379</b>	
<b>SERVICES AND SUPPLIES</b>					
501020	COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ -	
501030	FOOD	\$ 350	\$ 350	\$ -	
501051	INSURANCE-PUBLIC LIABILITY	\$ 500	\$ 500	\$ -	
501070	MAINTENANCE-EQUIPMENT	\$ 750	\$ 750	\$ -	
501071	MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ 500	\$ 500	
501090	MEMBERSHIPS	\$ 3,600	\$ 4,020	\$ 420	CALAFCO 16.25% dues increase
501100	MISCELLANEOUS EXPENSE	\$ 250	\$ 250	\$ -	
501110	OFFICE EXPENSE	\$ 1,250	\$ 1,250	\$ -	
501111	OFFICE EXP-POSTAGE	\$ 250	\$ 300	\$ 50	
501112	OFFICE EXP-PRINTING	\$ 800	\$ -	\$ (800)	County print shop costs no longer needed (see below)
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$ 2,000	\$ 2,000	\$ -	
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$ 2,879	\$ 3,087	\$ 208	
501127	IT SERVICES-CONNECTIVITY	\$ 3,629	\$ 4,719	\$ 1,090	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$ 15,000	\$ 5,000	\$ (10,000)	Budgeted for audit FY 18/19. Build reserve for next in 3 yrs.
501152	PROF & SPEC SVC-INFO TECH SVC	\$ 1,300	\$ 1,200	\$ (100)	
501156	PROF & SPEC SVC-LEGAL SVC	\$ 7,000	\$ 7,000	\$ -	
501165	PROF & SPEC SVC-OTHER	\$ 30,000	\$ 30,000	\$ -	
501165	PROF & SPEC SVC-OTHER (Shared Services) (6992)	\$ 10,000	\$ 10,000	\$ -	
501180	PUBLICATIONS AND LEGAL NOTICES	\$ 1,500	\$ 1,500	\$ -	
501190	RENTS AND LEASES - EQUIPMENT	\$ 2,000	\$ 2,500	\$ 500	Leased high capacity printer at net cost savings
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$ 925	\$ 840	\$ (85)	
501205	TRAINING	\$ 4,200	\$ 4,200	\$ -	
501210	MINOR EQUIPMENT (COMPUTERS)	\$ 1,400	\$ 1,400	\$ -	
501250	TRANSPORTATION AND TRAVEL	\$ 8,500	\$ 8,500	\$ -	
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$ 1,000	\$ 1,000	\$ -	
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 101,583</b>	<b>\$ 93,366</b>	<b>\$ (8,217)</b>	
<b>OTHER FINANCING USES</b>					
503300	APPROP FOR CONTINGENCY	\$ 22,500	\$ 22,500	\$ -	20% Total - 5% Appropriated/15% in Fund Balance
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 473,314</b>	<b>\$ 472,476</b>	<b>\$ (838)</b>	