

FY 2018-2019 Prelim Budget

Object Code		
Revenues		
4301 - Interest from Treasury	\$	100
4562 - County Contributions	\$	15,000
4599 - Other Agencies	\$	15,000
4817 - LAFCO Fees	\$	7,000
4998 - Operating Transfer	\$	7,983
Total	\$	45,083
 Expenses		
5001 - Salaried Employees	\$	500 *
5021 - Retirement & Social Security	\$	38
5022 - PERS Retirement	\$	41
5031 - Medical Insurance	\$	11
5043 - Other Benefits	\$	100
5263 - Advertising	\$	300
5265 - Professional & Special Services	\$	31,629 *
5311 - General Operating Expense	\$	1,200 *
5331 - Travel Expense	\$	4,838 *
5315 - County Cost Plan	\$	1,883
5333 - Motor Pool	\$	1,152 *
Total	\$	41,690
Projected FY 2017-2018 Balance	\$	3,393
Projected FY 2017-18 Balance	\$	3,508
Projected Balance 6/30/2018	\$	6,901
	\$	30,000

* See attached Worksheets for details

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Description-Salary #5001		\$
5 meetings w/ 2 Commissioners *	= \$	500
	\$	500

* Board Of Supervisor Members are paid through regular payroll

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Description-Prof Service #5265		\$
5 meetings w/ 4 Commissioners	= \$	1,000
Staff Time for meetings	= \$	2,904 *
County Counsel for meetings	= \$	1,470
Staff Conference	= \$	1,728 *
Annual Conference	= \$	2,918 *
Special District Update	= \$	432 *
Prep of prelim annual budget	= \$	432 *
Prep of annual budget	= \$	432 *
Staff time for the Audit	= \$	324 *
Staff time for Sm Project	= \$	2,000 *
Staff time for Lrg Proect (NIH)	= \$	5,000 *
Audit cost (Gallina)	= \$	3,000 *
Misc. acct	= \$	648 *
Various public inquiries	= \$	1,440 *
Meyers Nave Contract	= \$	7,900
	\$	31,629

* Includes 20% Overhead charge

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Description-Gen Op #5311		\$
CALAFCO Membership	= \$	900
Misc. materials	= \$	300
	\$	1,200

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Description-Travel #5331		\$
3 meetings w/ 6 Commissioners	= \$	315
Staff Conference registration	= \$	400
Staff Conference per diem	= \$	320
Staff Conference hotel	= \$	700
Annual Conference registration	= \$	1,034
Annual Conference per diem	= \$	384
Annual Conference hotel	= \$	1,310
Annual Conference mileage	= \$	375
	\$	4,838

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Description-Motor Pool #5333		\$
5 meetings in Bishop	= \$	284
Annual Conference	= \$	434
Staff Conference	= \$	434
	\$	1,152

Exhibit "B"

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<u>LAFCO Meetings</u>		
5 meetings w/ 6 commissioners	\$ 1,689	Object 5265 plus Salary object codes
Staff Time for meetings	\$ 2,904	
County Counsel for meetings	\$ 1,470	
Commissioner Travel	\$ 315	
Staff Travel	\$ 284	
	<hr/>	
	\$ 6,662	

Exhibit "B"

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LAFCO Conference	
Staff time for Annual Conf	\$ 2,918
Travel for Annual Conf (Reg, PD, Hotel, MP)	\$ 3,537
Staff time for Staff Conf	\$ 1,728
Travel for Staff Conf (Reg, PD, Hotel, MP)	\$ 1,854
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	\$ 10,037

Exhibit "B"

FY 2018-2019 Fund Balance

Object Code	Budgeted FY1718	Actual as of 4/24/2018	Projected 6/30/2018
Revenues			
4301 - Interest from Treasury	\$ 100	\$ 188	100
4562 - County Contributions	\$ 15,000	\$ 15,000	\$ 15,000
4599 - Other Agencies	\$ 35,000	\$ 19,742	\$ 26,642
4817 - LAFCO Fees	\$ 8,358	\$ 464	\$ 1,464
4998 - Operating Transfer	\$ -	\$ 8,358	\$ 8,358
Total	\$ 58,458	\$ 43,752	\$ 51,564
Expenses			
5001 - Salaried Employees	\$ 500	\$ 90	\$ 500
5021 - Retirement & Social Security	\$ 38	\$ 7	\$ 38
5022 - PERS Retirement	\$ 41	-	\$ 41
5031 - Medical Insurance	\$ 11	\$ 2	\$ 11
5043 - Other Benefits	\$ 100	-	\$ 100
5263 - Advertising	\$ 300	\$ 300	\$ 300
5265 - Professional & Special Services	\$ 52,469	\$ 21,680	\$ 52,469
5311 - General Operating Expense	\$ 1,200	\$ 899	\$ 1,200
5331 - Travel Expense	\$ 4,480	\$ 1,206	\$ 4,480
5315 - County Cost Plan	\$ 3,458	\$ 2,594	\$ 3,458
5333 - Motor Pool	\$ 1,152	\$ 22	\$ 1,152
Total	\$ 63,748	\$ 26,798	\$ 63,749
Est. Ending Balance Budget FY17/18	\$ (5,290)	\$ 16,954	\$ (12,185)
Beg. Fund Balance FY17/18	\$ 12,859	\$ 18,103	\$ 15,693
Est. Fund Bal Aval. FY18/19	\$ 7,569	\$ 35,057	\$ 3,508

