

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Final LAFCO Budget for Fiscal Year 2004-05

<u>Acct No.</u>	<u>Account name</u>	<u>2003-2004 Final Budget</u>	<u>2004-2005 Draft Budget</u>
Services and Supplies		0	
7050	Communications	\$ 1,900	1,600
7324	Audit Fees	2,100	2,100
7430	Memberships	1,350	1,350
7450	Office Expense	8,500	6,500
7451	Postage	4,000	4,000
7453	Copier Expense	4,000	3,600
7460	Prof. & Spec Services	50,000	25,000
7506	Administrative Fees (see acct 7669)	3,000	0
7508	Legal Services	24,000	20,000
7510	Contract Services (staff)	148,200	148,200
7580	Rents/Leases – Structure	3,600	3,600
7650	Spec Dept Exp (Per Diems)	15,400	15,400
7669	Gen Fund Cost Allocation	0	1,500
7730	Trans. And Travel	<u>21,000</u>	<u>21,000</u>
	Total Services & Supplies	\$287,050	253,850
Other Charges			
7895	Liability Insurance	600	600
7897	Telephone services	<u>250</u>	<u>250</u>
	Total Other Charges	850	850
Total Expenditures		287,900	254,700
Financing Sources			
Projected fund balance		105,400	60,400
3380	Interest Income	6,000	4,600
4840	Other Gov't Agencies	151,500	164,200
5738	Fees & Misc. Revenue	<u>25,500</u>	<u>25,500</u>
Total financing sources		287,900	254,700