

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

**Proposed Budget for Fiscal Year 2003-04**

Operating Fund #5320, Department # 815

<u>Acct No.</u>	<u>Account name</u>	<u>Final 2002 - 03</u>	<u>Projected Year End</u>	<u>Proposed 2003-04</u>	<u>Change</u>
<b>Services and Supplies</b>		0			
7050	Communications	\$ 1 900	1 620	1 900	0
7324	Audit Fees	2 000	2 000	2 100	100
7430	Memberships	1 350	1 350	1 350	0
7450	Office Expense	21 000	6 500	8 500	- 12 500
7451	Postage	5 000	2 070	4 000	- 1 000
7453	Copier Expense	4 000	3 880	4 000	0
7460	Prof. & Spec Services	56 000	20 000	50 000	- 6 000
7506	Administrative Fees	3 000	3 000	3 000	0
7508	Legal Services	36 000	20 000	24 000	- 12 000
7510	Contract Services (staff)	145 300	145 300	148 200	2 900
7580	Rents/Leases -- Structure	3 600	3 600	3 600	0
7650	Per Diems	18 000	5 000	15 400	- 2 600
7730	Trans. And Travel	<u>21 000</u>	<u>13 780</u>	<u>21 000</u>	<u>0</u>
	<b>Services &amp; Supplies</b>	318 150	228 100	287 050	- 31 100
<b>Other Charges</b>					
7895	Liability Insurance	600	600	600	0
7897	Telephone services	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>
	<b>Total Other Charges</b>	850	850	850	0

<b><i>Designations</i></b>					
9798	Designated Contingencies	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>- 20 000</u>
<b><i>Total Expenditures</i></b>		339 000	248 950	287 900	- 51 100

All numbers rounded to nearest dollar

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<i><b>Financing Sources</b></i>					
Projected fund balance		159 000	159 000	105 400	- 53 600
3380	Interest Income	8 000	6,000	6 000	- 2 000
5738	Processing Fees	20,000	37 439	25 000	5 000
4840	Other Gov't Agencies	151 500	151 500	151 000	- 500
<u>5860</u>	Other Misc. Revenue	<u>500</u>	<u>410</u>	<u>500</u>	<u>0</u>
	<i>Total financing</i>	339 000	354 349	287 900	- 51 100

All numbers rounded to nearest dollar