

	A	B	C	D	E	F	G	H
			2011-2012 Budget Adopted Final	2012-2013 Budget Adopted Final	2013-2014 Final Budget	2014-2015 Final Budget	Expenses as of 3.1.15	2015-2016 PROPOSED Budget
5	EXPENDITURES							
7	SERVICES AND SUPPLIES							
9	62001	Extra Hire - Commissioners Stipend	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$1,500.00	\$ 6,600.00
10	62050	Insurance	\$ 2,500.00	\$ 1,700.00	\$ 1,716.04	\$ 1,691.04	\$1,662.60	\$ 1,662.60
11	62051	Communications	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 800.00	\$429.82	\$ 800.00
12	62052	Memberships - Calafco	\$ 725.00	\$ 741.00	\$ 758.00	\$ 769.00	\$769.00	\$ 785.00
13	62053	Office Expense - General	\$ 750.00	\$ 750.00	\$ 500.00	\$ 350.00	\$74.01	\$ 350.00
14	62054	Office Expense - Postage	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$112.30	\$ 500.00
15	62055	Office Expense - Copies	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$256.36	\$ 2,000.00
16	62056	Fire and EMS MSR (SOI fy13-14)& CSD-CSA MSr	\$ -	\$ 33,000.00	\$ 18,000.00	\$ 25,000.00	\$1,420.00	\$ 25,000.00
17	62057	Prof Services-(CSD-CSA SOI) CCWD SOI	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00		\$ 20,000.00
18	62058	Prof Serv-City of Angels SOI	\$ -	\$ -	\$ -	\$ -		\$ -
19	62059	Professional Services-Exec. Officer/Clerk	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$23,866.25	\$ 42,500.00
20	62060	City Finance Charges (formerly A-87)	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$1,800.00	\$ 3,600.00
21	62061	Legal Notices	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$237.75	\$ 500.00
22	62062	Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$2,543.83	\$ 4,000.00
23	62063	Personal Mileage Reimb	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$721.00	\$ 1,500.00
24	62064	Travel Expense	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$29.83	\$ 2,000.00
25	62065	Legal Counsel Services and misc Legal Expenses	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
26	62067	Special Dist. Training	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
27	TOTAL SERVICES AND SUPPLIES		\$ 108,475.00	\$ 123,691.00	\$ 105,874.04	\$ 112,710.04	\$35,422.75	\$ 119,297.60
29	62066	Contingency Fund	\$ 9,635.00	\$ 12,369.10	\$ 10,587.40	\$ 11,271.00		\$ 11,929.76
30		General Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00
32	Services, Contingency and Reserve Total		\$ 218,110.00	\$ 236,060.10	\$ 186,461.44	\$ 193,981.04		\$ 201,227.36
34		Carryover from prior year	\$ 188,388.61	\$162,943.32	\$113,383.06	-\$120,909.00		-\$120,909.00
35		Anticipated Project Revenue		\$2,000.00	\$2,000.00	-\$2,000.00		-\$2,000.00
36		Anticipated Interest		400	400	-400		-400
37		Contributions from Governments	\$ 70,776.00	\$ 70,716.78	\$ 70,678.38	\$ 70,672.04		\$ 77,918.36
39	AMOUNT TO BE APPORTIONED		\$ 70,776.00	\$ 70,716.78	\$ 70,678.38	\$ 70,672.04		\$ 77,918.36