

COUNTY OF MARIPOSA
BUDGET WORKSHEET

FISCAL YEAR 2011-2012

SUMMARY

DEPARTMENT: LAFCo DEPT. NO.: 370-0245

INSTRUCTIONS: Complete this summary after all other forms have been completed. In Column A insert current year adopted budget. In Column B insert your requested budget for next fiscal year. Column C should be left blank.

A	B	C
FY 10/11 ADOPTED	FY 11/12 REQUESTED	FY 11/12 REC'D

REVENUE	\$72,600	\$51,400	
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YEAR END FUND BALANCE:			
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Total Revenue:	\$72,600	\$51,400	
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A	B	C
FY 10/11 ADOPTED	FY 11/12 REQUESTED	FY 11/12 REC'D

PERSONNEL SERVICES (Prepared by Auditor)			
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SUPPLIES & SERVICES	\$72,600		
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FIXED ASSETS			
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CONTINGENCY:			
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Total Expenditures:	\$72,600	\$0	
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**COUNTY OF MARIPOSA
BUDGET WORKSHEET**

FISCAL YEAR 2011-12

BUDGET: MATERIALS, SUPPLIES & SERVICES

DEPT. LAFCo **DEPARTMENT NUMBER: 370-0254-574**

INSTRUCTIONS: In Column A enter the account number for the expense category (0406, 0417, etc.). In Column B enter the actual description of the expense category. In Column C enter the adopted budgeted amount for this current fiscal year. In Column D enter the amount you are requesting for next fiscal year. Leave Column E blank. In Column F give the justification for your request.

A ACCT. #	B EXPENSE DESCRIPTION	C FY 10/11 BUDGET	D FY 11/12 REQUEST	E FY 11/12 REC'D	F JUSTIFICATION
0415	Membership	\$750	\$725		Yearly membership dues for CALAFCO
0416	Misc Expense	\$250	\$250		Est costs for overnight fees and unforeseen expenses
0417	Office Expense	\$1,800	\$1,200		Estimated office supplies associated with the operation of LAFCO
					Estimated contractual costs of undertaking SOI, MSR and EIR studies for the Lake Don Pedro CSD (\$25,000 maximum); and to provide for one possible annexation/reorganization proposal elsewhere in Mariposa County during FY 2011-12 (\$10,000 maximum)
0418	Professional Services	\$52,500	\$35,000		
					Estimated costs for noticing, publication and environmental determinations associated with annexation proposals and/or Municipal Service Reviews for LDPCSD, MPUD or other County district boundaries.
0429	Publications/Legal Notices/ NODs	\$3,000	\$2,600		
0433	Commission	\$600	\$600		3 public commissioners @ \$50 per meeting
0490	Training & Seminars	\$1,200	\$725		Estimated cost for training opportunities
0491	Private Vehicle Use & Per Diems	\$500	\$300		Private vehicle expense for Mariposa LAFCO Public members and meetings.
					Represents billable staff hours, including extra help and contract planning hours; for Mariposa and Lake Don Pedro applications.LDP- \$5,000 staff hours possible; Mariposa or other area \$5,000 staff time
0787	Transfer Out	\$12,000	\$10,000		

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