

EXHIBIT "A"
Proposed Budget 2009-2010 -Budget 04060

	2006-2007 Budget	2007-2008 Adopted Budget	2008-2009 Adop. Budget	09-10 PROPOSED BUDGET
REVENUE, CATEGORICAL and CARRYOVER ESTIMATES				
466920 City and County Contributions	\$ 90,120.00	\$ 90,120.00	\$ 90,120.00	\$ (90,120.00)
10100 Carryover Prior-Year	\$ 173,851.00	\$ 89,189.00	\$ 120,000.00	\$ (110,498.82)
Contingency (Restriction to Fund Balance)	\$ -	\$ 18,000.00	\$ 18,000.00	
Categoricals				
466920 Processing Fees	\$ 6,000.00			\$ (6,482.68)
City of Colusa SOI/MSR		\$ 50,000.00		
441900 Interest	\$ -	\$ 43,730.50	\$ 43,730.50	\$ (5,000.00)
			\$ 6,000.00	
TOTAL REVENUE AND CARRYOVER EST.	\$ 269,971.00	\$ 291,039.50	\$ 277,850.50	\$ (212,101.50)
EXPENDITURES				
53180 Executive Officer Contract	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
53180 Clerical Support	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
53180 Webhosting		\$ 515.00	\$ 515.50	\$ 515.00
53180 Legal Services (attorney contract)	\$ 18,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
53100 Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
53170 Office Supplies	\$ 3,250.00	\$ 3,250.00	\$ 1,000.00	\$ 750.00
53171 Postage		\$ -	\$ 1,125.00	\$ 1,000.00
53170 Copies		\$ -	\$ 2,000.00	\$ 2,000.00
53150 Memberships	\$ 650.00	\$ 675.00	\$ 725.00	\$ 1,500.00
53250 Transportation and Travel	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
53251 Training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
53190 Legal Notices and Publications	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
53060 Communications	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
53180 Audit/Financial Review	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	
53180 Special Projects			-	
53180 Sphere of Influence Updates	\$ 18,000.00	\$ 27,000.00	\$ 27,000.00	\$ 22,000.00
53180 Municipal Service Reviews	\$ 20,000.00	\$ 24,920.50	\$ 24,920.00	\$ 22,000.00
53180 Mapping		\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
53229 A-87/Administration Fees	\$ 1,000.00	\$ 2,000.00	\$ 2,768.00	\$ 3,000.00
Categoricals				
Refund- Tim Lewis		\$ 50,000.00		
City of Colusa MSR/SOI		\$ 43,730.50	\$ 43,730.50	
Fee Study - MSR/SOI fees/Application costs			\$ 15,000.00	
TOTAL EXPENDITURE BUDGET	\$ 124,150.00	\$ 253,191.00	\$ 222,384.00	\$ 147,365.00
59400 Restricted Funds (Contingency)			\$ 18,000.00	\$ 14,736.50
RESERVE FUND			\$ 37,466.50	\$ 50,000.00