

OBJECT LEVEL/ACCOUNT	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	
	FINAL BUDGET	FINAL BUDGET	AS OF 4/6/2021	PROPOSED BUDGET	
EXPENDITURES*					NOTES
Commissioner Stipends	\$1,200.00	\$1,200.00	\$800.00	\$4,800.00	Assumed continued suspension of commissioner stipends, and funds allocated to special projects and reorganizations.
Liability Insurance	\$1,380.00	\$2,398.00	\$2,398.00	\$2,648.06	Updated based on invoice from \$2,488.33 in Proposed Budget.
Memberships	\$1,576.00	\$1,767.00	\$1,767.00	\$1,754.00	Due to decline in Plumas population, CALAFCO dues have reduced from \$1267 to \$1254, \$500 CSDA membership.
Office Expense – Printing	\$800.00	\$800.00	\$302.83	\$800.00	A majority attributed to agenda packet printing. Budget based on proposed Work Plan with associated printing costs. Also, several applications are expected this year, which will result in larger agenda packets and increased printing costs.
Postage	\$300.00	\$300.00	\$31.00	\$300.00	Same as printing.
Communications	\$900.00	\$900.00	\$699.93	\$1,100.00	Phone, fax, long distance. Anticipate continuing Zoom services at \$14.99 per month, which were accounted to office expenses this year.
Office expenses/Board Room rental/general	\$300.00	\$300.00	\$296.11	\$600.00	Researching Cloud Backup services to put archives and current records online. Approximate cost \$25.00 per month for 2 users. Plus \$300 for other office supplies.
Professional Svcs. – Legal Counsel	\$2,000.00	\$2,000.00	\$420.00	\$2,000.00	
Professional Svcs. – LAFCo Staff	\$43,000.00	\$43,000.00	\$31,500.00	\$42,000.00	\$3500 per month. No anticipated Deputy EO time.
LAFCo Clerk Costs	\$1,035.00	\$1,120.00	\$673.00	\$1,120.00	\$120 per meeting, plus \$400 for clerk services such as mailing agenda.
Publications/Legal Notices	\$1,300.00	\$1,000.00	\$168.00	\$800.00	While some portion is related to projects with associated fee deposits, it is good to have some extra for unanticipated costs such as in FY18-19. Additionally, there will be associated costs should LAFCO initiate reorganizations. However, without local newspapers in print, publication costs have greatly reduced.
Personal Mileage - Commissioners	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	It is anticipated that meetings will go back to in person where Commissioners will be driving.
Transportation & Travel (Special)	\$2,500.00	\$3,000.00	\$0.00	\$5,000.00	Conference for 2 Commissioners and 1 staff, Staff workshop for staff
MSR/SOI Updates/Special Projects	\$16,000.00	\$24,000.00	\$8,125.00	\$26,000.00	Work plan - Supplement fire reorganization efforts, conduct MSRs for GLCSD, EPRPD, CMFPD, and IVCSO, continued support of cemetery district reorganization.
County Contract and Misc. Services	\$1,300.00	\$1,300.00	\$268.10	\$1,000.00	For accounting with County. Depends on amount of time spent, which could fluctuate, but has consistently been below \$1,000.
Health Insurance-Gullixson	\$7,903.00	\$8,000.00	\$5,698.00	\$7,800.00	Payments continued to go down from \$634.40 to \$631.63 this year. Future changes are unpredictable. Recommend slight decrease from last years budget.
PERS Unfunded Liability	\$59,192.00	\$6,804.00	\$6,804.00	\$177.00	Adjusted balance after lump sum payoff is \$1,585. Annual payment in FY 21-22 = \$177.
LAFCo File Management - Scanning	\$3,700.00	\$3,700.00	\$9.00	\$3,000.00	
Agency Training	\$5,000.00	\$0.00	\$0.00	\$0.00	
Total Services & Supplies	\$150,886.00	\$103,089.00	\$59,959.97	\$102,399.06	
RESERVE FUND	\$0.00	\$7,000.00	\$7,000.00	\$10,000.00	Adopted policy in Bylaws to maintain a \$100,000 reserve fund. Current balance is \$53,751.49
CONTINGENCY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Concerns regarding current LAFCo computer.
TOTAL LAFCO BUDGET	\$155,886.00	\$115,089.00		\$117,399.06	
REVENUES AND DEPOSITS					
Anticipated Cash Balance as of July 1st	-\$10,000.00	-\$14,000.00	\$43,128.00	-\$18,000.00	Actual cash balance may be greater due to overpayment by County, which will be credited to County's apportionment for FY21-22.
ANTIC FEE DEPOSIT LIABILITIES	-\$5,000.00	-\$5,000.00	-\$5,975.00	-\$5,000.00	While many applications are anticipated. The specific number in this FY cannot be predicted. Additionally, generally doesn't fund operations, just covers costs associated with applications.
Interest	\$0.00	\$0.00	\$250.04	\$0.00	Interest is directed to Reserve Fund. Does not contribute to operating budget. County is continuing to have issue posting interest to Reserve Account.
City Share – LAFCo Cost	\$70,443.00	\$48,044.50		\$47,199.53	
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Total Due from Other Gov'ts.	\$140,886.00	\$96,089.00		\$94,399.06	