

OBJECT LEVEL/ACCOUNT	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	FINAL BUDGET	FINAL BUDGET	AS OF 6/1/2020	PROPOSED BUDGET
EXPENDITURES*				
Commissioner Stipends	\$0.00	\$1,200.00	\$600.00	\$1,200.00
Liability Insurance	\$1,275.00	\$1,380.00	\$1,380.00	\$2,398.00
Memberships	\$1,426.00	\$1,576.00	\$1,575.00	\$1,767.00
Office Expense – Printing	\$600.00	\$800.00	\$481.99	\$800.00
Postage	\$200.00	\$300.00	\$129.07	\$300.00
Communications	\$900.00	\$900.00	\$894.32	\$900.00
Office expenses/Board Room rental/general	\$500.00	\$300.00	\$103.94	\$300.00
Professional Svcs. – Legal Counsel	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Professional Svcs. – LAFCo Staff	\$46,000.00	\$43,000.00	\$38,500.00	\$43,000.00
LAFCo Clerk Costs	\$1,035.00	\$1,035.00	\$690.00	\$1,120.00
Publications/Legal Notices	\$900.00	\$1,300.00	\$395.20	\$1,000.00
Personal Mileage - Commissioners	\$1,500.00	\$1,500.00	\$617.68	\$1,500.00
Transportation & Travel (Special)	\$2,500.00	\$2,500.00	\$3,098.02	\$3,000.00
MSR/SOI Updates/Special Projects	\$20,000.00	\$16,000.00	\$7,065.00	\$24,000.00
County Contract and Misc. Services	\$1,500.00	\$1,300.00	\$741.90	\$1,300.00
Health Insurance-Gullixson	\$7,600.00	\$7,903.00	\$7,091.85	\$8,000.00
PERS Unfunded Liability	\$6,050.00	\$59,192.00	\$63,601.88	\$6,804.00
LAFCo File Management - Scanning	\$4,100.00	\$3,700.00	\$43.75	\$3,700.00
Agency Training	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Services & Supplies	\$98,086.00	\$150,886.00	\$127,009.60	\$103,089.00
RESERVE FUND	\$10,000.00	\$0.00	\$45,475.84	\$7,000.00
CONTINGENCY	\$5,000.00	\$5,000.00	\$1,300.00	\$5,000.00
TOTAL LAFCO BUDGET	\$113,086.00	\$155,886.00		\$115,089.00
REVENUES AND DEPOSITS				
Anticipated Cash Balance as of July 1st	-\$6,500.00	-\$10,000.00	-\$23,876.40	-\$14,000.00
ANTIC FEE DEPOSIT LIABILITIES	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00
Interest	\$0.00	\$0.00	TBD	\$0.00
City Share – LAFCO Cost	\$50,793.00	\$70,443.00		\$48,044.50
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Total Due from Other Gov'ts.	\$101,586.00	\$140,886.00		\$96,089.00