

Sutter LAFCo
FINAL 2023-2024 LAFCO BUDGET

Financing Uses Classification	<i>Final Sutter LAFCo 2020-2021 Budget</i>	<i>FINAL Sutter LAFCo 2021-2022 Budget</i>	FINAL Sutter LAFCo 2022-2023 Budget	Proposed Sutter LAFCo 2023-2024 Budget	Final Sutter LAFCo 2023-2024 Budget
<u>Services and Supplies</u>					
Commissioner Stipends	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Insurance	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Office Expenses	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Copy/Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Postage	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Memberships	\$2,400.00	\$2,410.00	\$2,528.00	\$2,738.00	\$2,738.00
Exec Officer and Clerk Services	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Publication Legal Notice	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Training - Calafco	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Transportation and Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$9,000.00	\$9,000.00
Legal Services	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Communications	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
MSR-SOI Updates	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mapping & File Scanning	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotal	\$108,800.00	\$108,810.00	\$108,928.00	\$116,638.00	\$116,638.00
	\$0.00	\$0.00	\$0.00		
<u>Contingency/Reserves</u>					
Appropriation for Contingency	\$10,880.00	\$10,881.00	\$10,892.80	\$11,663.80	\$11,663.80
Reserve Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL BUDGET	\$219,680.00	\$219,691.00	\$219,820.80	\$228,301.80	\$228,301.80
<u>Revenues</u>					
Interest	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
LAFCo Fees	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contribution made by Sutter Co.	\$27,560.00	\$26,230.33	\$26,273.60	\$29,100.60	\$29,100.60
Contribution made by Cities	\$27,560.00	\$26,230.33	\$26,273.60	\$29,100.60	\$29,100.60
Contribution made by Districts	\$27,560.00	\$26,230.33	\$26,273.60	\$29,100.60	\$29,100.60
Carryover	\$126,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
TOTAL REVENUES	\$219,680.00	\$219,690.99	\$219,820.80	\$228,301.80	\$228,301.80
GENERAL RESERVES	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00