

SONOMA LAFCO FY 2021-22 PROPOSED FINAL BUDGET
JUNE 2, 2021

ATTACHMENT 1

EXPENDITURES- SALARIES AND BENEFITS

Account	Description	2019-20 Adopted	2019-20 Revised	2019-20 Year End Actuals	2020-21 Adopted	2020-21 Year End Projections	2021-22 Proposed
50101	Regular Earnings	\$ 354,315	\$ 354,315	\$ 336,571	\$ 362,200	\$ 298,961	\$ 421,917
50110	Cash Allowance	\$ 23,140	\$ 23,140	\$ 22,290	\$ 23,050	\$ 19,908	\$ 26,653
50114	Bds & Commissions	\$ 9,600	\$ 9,600	\$ 7,800	\$ 9,600	\$ 7,400	\$ 9,600
50201/04	County Retirement	\$ 141,840	\$ 141,840	\$ 125,667	\$ 152,280	\$ 115,463	\$ 174,328
50205	FICA/Medicare	\$ 27,000	\$ 27,000	\$ 26,363	\$ 28,000	\$ 25,698	\$ 32,458
50301	Health Insurance	\$ 29,680	\$ 29,680	\$ 32,422	\$ 41,590	\$ 36,509	\$ 55,387
50502	Deferred Compensation	\$ 13,300	\$ 13,300	\$ 12,414	\$ 13,870	\$ 10,388	\$ 15,813
50304	HRA	\$ 1,825	\$ 1,825	\$ 2,352	\$ 1,815	\$ 3,103	\$ 3,270
50306	Disability	\$ 2,190	\$ 2,190	\$ 2,040	\$ 2,225	\$ 1,776	\$ 2,600
50307	Dental Insurance	\$ 4,975	\$ 4,975	\$ 4,827	\$ 3,790	\$ 3,301	\$ 4,004
50308	Life Insurance	\$ 530	\$ 530	\$ 497	\$ 540	\$ 428	\$ 607
50309	Vision Insurance	\$ 660	\$ 660	\$ 639	\$ 700	\$ 603	\$ 662
50310	Unemploy. Insurance	\$ 90	\$ 90	\$ 78	\$ 90	\$ 71	\$ 104
50401	Workers Compensation	\$ 3,385	\$ 3,385	\$ 3,256	\$ 4,520	\$ 3,627	\$ 5,927
	Unfunded Liability	\$ -	\$ -	\$ -	\$ 7,935	\$ -	\$ -
50501	Other Expenses	\$ 100	\$ 100	\$ 101	\$ 90	\$ 85	\$ 108
	Employee Ret Payoff	\$ -	\$ -	\$ -	\$ -	\$ 45,462	\$ -
Total Salaries and Benefits		\$ 612,630	\$ 612,630	\$ 577,317	\$ 652,295	\$ 572,783	\$ 753,438

EXPENDITURES- SERVICES AND SUPPLIES

Account	Description	2019-20 Adopted	2019-20 Revised	2019-20 Year End Actuals	2020-21 Adopted	End of Year Projections	2021-22 Proposed
51206	Auditing Services	\$ -	\$ -	\$ 6,570	\$ 9,000	\$ -	\$ -
51207	Auditor Accting Svces	\$ 5,000	\$ 5,000	\$ 3,449	\$ 7,000	\$ 4,000	\$ 5,000
51211	Legal Services	\$ 20,000	\$ 20,000	\$ 20,907	\$ 20,000	\$ 25,000	\$ 25,000

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51249	Professional Services	\$ 10,000	\$ 35,000	\$ 38,645	\$ 35,000	\$ 40,000	\$ 35,000
51301	Legal Notices	\$ 5,000	\$ 10,000	\$ 11,582	\$ 5,000	\$ 7,000	\$ 5,000
51421	Rents & Leases	\$ 42,000	\$ 42,000	\$ 41,904	\$ 43,000	\$ 43,000	\$ 45,150
51602	Travel Expense	\$ 10,000	\$ 10,000	\$ 4,755	\$ 10,000	\$ -	\$ 5,000
51605	Private Car Expense	\$ 1,000	\$ 1,000	\$ 260	\$ 1,000	\$ -	\$ 500
51901/02	Communications	\$ 2,600	\$ 2,600	\$ 2,541	\$ 3,100	\$ 3,100	\$ 2,600
51904	ISD-Data Processing	\$ 22,100	\$ 22,100	\$ 22,029	\$ 25,000	\$ 25,000	\$ 26,000
51905	Info Systems -Develop.	\$ 3,000	\$ 3,000	\$ 199	\$ 3,000	\$ 500	\$ 500
51906	ISD-Supp. Website	\$ 2,000	\$ 2,000	\$ 795	\$ 2,000	\$ 1,000	\$ 500
51911	Postage	\$ 1,500	\$ 5,500	\$ 5,061	\$ 1,500	\$ 2,500	\$ 2,000
51915	Printing	\$ 500	\$ 4,500	\$ 4,921	\$ 500	\$ 2,000	\$ 1,000
51916	County Services	\$ 12,200	\$ 12,200	\$ 10,557	\$ 12,200	\$ 12,200	\$ 12,500
52091	Memberships	\$ 4,965	\$ 4,965	\$ 4,965	\$ 8,115	\$ 8,115	\$ 7,848
52111	Office Expense	\$ 6,000	\$ 6,000	\$ 5,355	\$ 6,000	\$ 4,000	\$ 5,000
52181	Business Meals/Supplies	\$ -	\$ -	\$ 391	\$ -	\$ -	\$ -
57015	Major Equip. Replace.	\$ 1,800	\$ 1,800	\$ 1,360	\$ 1,800	\$ 1,816	\$ 1,800
Services & Supplies		\$ 149,665	\$ 187,665	\$ 186,248	\$ 193,215	\$ 179,231	\$ 180,398

Total Expenditures	\$ 762,295	\$ 800,295	\$ 763,565	\$ 845,510	\$ 752,014	\$ 933,836
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REVENUES

Account	Revenue Source	2019-20 Adopted	2019-20 Revised	2019-20 Year End Actuals	2020-21 Adopted	End of Year Projections	2021-22 3% Increase
42601	County	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 288,110	\$ 296,753
42627	Special Districts	\$ 139,859	\$ 139,859	\$ 139,859	\$ 144,055	\$ 144,055	\$ 148,376
42628	Cities	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 288,110	\$ 296,753
Total Intergovernmental Revenues		\$ 699,295	\$ 699,295	\$ 699,295	\$ 720,274	\$ 720,274	\$ 741,882
44002	Interest on Cash	\$ 8,000	\$ 8,000	\$ 19,305	\$ 10,000	\$ 6,500	\$ 10,000
Total Use of Money/Property		\$ 8,000	\$ 8,000	\$ 19,305	\$ 10,000	\$ 6,500	\$ 10,000
45061	LAFCO Fees for Services	\$ -	\$ -	\$ 66,174	\$ -	\$ 37,500	\$ -
Total Charges for Services		\$ -	\$ -	\$ 66,174	\$ -	\$ 37,500	\$ -

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Total Projected Revenues	\$ 707,295	\$ 707,295	\$ 784,774	\$ 730,274	\$ 764,274	\$ 751,882
Use of Fund Balance	\$ 55,000	\$ 93,000	\$ (21,210)	\$ 115,236	\$ (12,260)	\$ 181,954
Total Revenue Sources	\$ 762,295	\$ 800,295	\$ 784,774	\$ 845,510	\$ 752,014	\$ 933,836

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 503,220
Adjustments to fund	\$ 20,274
Beginning 2019-20 Fund Balance	\$ 482,947
Adjustments to fund	\$ 21,210
Beginning Balance 2020-2021	\$ 504,157
Estimated Adjustments to fund	\$ 12,260
Estimated Beginning Balance 2021-22	\$ 516,417