

Calaveras LAFCo  
Final 2023-2024 BUDGET  
Exhibit A

	2020-2021 <i>Final Budget</i>	2021-2022 <b>FINAL Budget</b>	2022-2023 <b>Final Budget</b> Adopted	2023-2024 <b>Proposed Budget</b>	2023-2024 <b>Final Budget</b>
<b>EXPENDITURES</b>					
SERVICES AND SUPPLIES					
62001 Extra Hire - Commissioners Stipend	\$3,300.00	\$3,300.00	\$6,600.00	\$6,600.00	\$6,600.00
62050 Insurance	\$3,000.00	\$2,500.00	\$2,847.00	\$2,919.00	\$2,919.00
62051 Communications	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
62052 Memberships - Calafco CSDA	\$2,120.00	\$2,117.00	\$2,197.00	\$2,336.60	\$2,336.60
62053 Office Expense - General	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
62054 Office Expense - Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
62055 Office Expense - Copies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
62056 Service Reviews	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
62057 Spheres of Influence	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
62058 File Scanning and Retention and Mapping	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
62059 Professional Services-Exec. Officer/Clerk	\$45,000.00	\$45,000.00	\$47,000.00	\$47,000.00	\$47,000.00
62060 City Finance Charges (formerly A-87)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
62061 Legal Notices	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
62062 Training	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00
489.6 Personal Mileage Reimb	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
62064 Travel Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
62065 Legal Counsel Services and misc Legal Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
62067 Special Dist. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	\$121,670.00	\$121,167.00	\$127,394.00	\$131,605.60	\$131,605.60
62066 Contingency Fund	\$12,167.00	\$12,116.70	\$12,739.40	\$13,160.56	\$13,160.56
General Reserve Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Services, Contingency and Reserve Total</b>	\$233,837.00	\$233,283.70	\$240,133.40	\$244,766.16	\$244,766.16
REVENUE AND CARRYOVERS					
Est. Carryover from prior year	\$140,000.00	\$140,000.00	\$142,000.00	\$142,000.00	\$142,000.00
Anticipated Project Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Anticipated Interest	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL Revenue and Carryover		\$142,400.00	\$144,400.00	\$144,400.00	\$144,400.00
Difference between Total Rev and carryover and budget		\$90,883.70	\$95,733.40	\$100,366.16	\$100,366.16
Contributions from Governments	\$91,437.00	\$90,883.70	\$95,733.40	\$100,366.16	\$100,366.16
<b>TOTAL REVENUES AND CARRYOVERS</b>		\$142,400.00	\$144,400.00	\$144,400.00	\$144,400.00
<b>AMOUNT TO BE APPORTIONED</b>	\$91,437.00	\$90,883.70	\$95,733.40	\$100,366.16	\$100,366.16
<i>City of Angels Camp</i>		-\$30,294.57	\$31,911.13	\$33,455.39	\$33,455.39
<i>County of Calaveras</i>		-\$30,294.57	\$31,911.13	\$33,455.39	\$33,455.39
<i>Independent Spec. Districts</i>		-\$30,294.57	\$31,911.13	\$33,455.39	\$33,455.39