

	Agency Name	Type Agency	Current Services	Estimated Level of Effort	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
26	Anderson Cottonwood Irr. Dist.	ID	Water	3			x				1	3					1
27	CSA #7 (Burney)	CSA #7		3			x										1
28	CSA #2 (Sugarloaf)	CSA #2	Water	3			x		1	3			1				
29	Shasta CSD	CSD	Fire, EMS, Water	4			x				1	4					1
30	Tucker Oaks Water Dist.	WD	Water	3			x				1	3					
31	Burney Water Dist.	WD	Water	3			x				1	3					
32	Burney FPD	FPD	Fire, EMS	3			x			1	3						
33	Mayer's Memorial Health Care Dist.	HCD	Health Care, EMS	4			x					1	4				1
34	Shasta Lake FPD	FPD	Fire, EMS	3			x					1	3		1		
35	Shasta Lake City	City	Municipal Services	5			x					1	5				1
36	Centerville CSD	CSD	Fire, EMS, Water	4			x					1	4				1
37	Clear Creek CSD	CSD	Water	4			x					1	4				1
38	CSA #3 (Castella)	CSA #3		3			x		1	3					1		
39	CSA #23 (Craig View)	CSA #23	Water	3			x					1	3				1
40	CSA #8 (Palo Cedro)	CSA #8	Sewer & Water	3			x					1	3				1
41	CSA #11 (French Gulch)	CSA #11	Water	3			x				1	3					1
42	CSA #13 (Alpine Meadows)	CSA #13	Waste Water Storm Drainage	3			x		1	3					1		
43	CSA #14 (Belmont)	CSA #14		3			x					1	3				1
44	CSA #17 (Cottonwood)	CSA #17	Waste Water	3			x		1	3					1		
45	CSA #25 (Keswick)	CSA #25	Water	3			x				1	3					1
46	CSA #6 (Jones Valley)	CSA #6	Water	3			x		1	3					1		
47	Bella Vista Water Dist.	WD	Water	3			x				1	3					1
48	Buckeye FPD	FPD	Fire, EMS	3			x			1	3						1
49	Redding City	City	Municipal Services	5			x				1	5					1
50	McArthur FPD	FPD	Fire, EMS	3			x			1	3						1
51	Fall River Mills FPD	FPD	Fire, EMS	3	20		x			1	3						1
				NO. OF MSR/SOIs	0	0	0	0	6	10	19	16	10	10	10	10	11
										20	30	45	48				
	Level of difficulty			16/17 increase													
	5	Units such as cities		20,000.00	20					20k	46k	30k	47k				
	4	Units such as health care facilities		20,000.00	20					10k	23k	15k	23,5k				
	3	Units such as fire and water districts															
	2	Units such as mosquito districts															
	1	Units such as cemetery's															

Budgets

Categorie	Amended FY 2016/187 Budget	Proposed FY 2017/18 Budget	Proposed FY 2018/19 Budget	Proposed FY 2019/20 Budget				Proposed FY 2020/21 Budget	Proposed FY 2021/22 Budget	Proposed FY 2022/23 Budget	Proposed FY 2023/24 Budget	Proposed FY 2024/25 Budget
REVENUES												
Interest	120.00	-										
Intergovernmental Revenue												
Contribution from cities	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Contribution from Shasta County	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Contribution from Special Districts	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Total Intergovernmental Revenue	186,000.00	186,000.00	186,000.00	186,000.00			186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
Miscellaneous Revenue	-	-	-	-			-	-	-	-	-	-
Fees received Applications	-	-	-	-			-	-	-	-	-	-
Revenue Total	186,120.00	186,000.00	186,000.00	186,000.00			186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
EXPENSES 3% increase												
Salaries & Benefits												
Employer Expenses												
Retirement - PERS - Previous EO	3,811.00	4,573.00										
Salaries and Benefits Total	3,811.00	4,573.00	4,710.19	4,851.50			4,997.04	5,146.95	5,301.36	5,460.40	5,624.21	
Contract Services												
Contract Executive Officer	58,000.00	60,000.00										
LAFCO Personnel	40,100.00	43,535.00										
Contract Services - Sub Total	98,100.00	103,535.00	106,641.05	109,840.28			113,135.49	116,529.55	120,025.44	123,626.20	127,334.99	
Office Serices & Supplies												
Bank and Transfer Fees	133.00	120.00										
Communications	1,700.00	1,440.00										
Info tech tools and Equipment	400.00	400.00										
Memberships	3,779.00	3,816.00										
Mileage Reimbursement	240.00	240.00										
Office Cleaning	1,265.00	1,140.00										
Offices Expenses	740.00	740.00										
Office Furnishings	200.00	-										
Office Supplies	1,500.00	1,500.00										
Postage and Shipping	900.00	700.00										
Printing	500.00	300.00										
Office Services and Supplies Sub Total	11,357.00	10,396.00	10,707.88	11,029.12			11,359.99	11,700.79	12,051.81	12,413.37	12,785.77	
Professional Services												
Miscellanous Professional Servies												
Fiscal/Audit Services	2,000.00	7,500.00										
Info Tech Services	250.00	250.00										
Info Tech Website	1,400.00	320.00										
Miscellanous Servies - Sub Total	3,650.00	8,070.00										
Legal Counsel												
Misc. Legal Services	10,000.00	10,000.00										
Legal Sevices Sub Total	10,000.00	10,000.00										
Professional Services Sub Total	13,650.00	18,070.00	18,612.10	19,170.46			19,745.58	20,337.94	20,948.08	21,576.52	22,223.82	
Rents, Leases & Miscellaneous												

Budgets

Category	Amended FY 2016/187 Budget	Proposed FY 2017/18 Budget	Proposed FY 2018/19 Budget	Proposed FY 2019/20 Budget				Proposed FY 2020/21 Budget	Proposed FY 2021/22 Budget	Proposed FY 2022/23 Budget	Proposed FY 2023/24 Budget	Proposed FY 2024/25 Budget
Property and General Liability	1,683.00	1,700.00										
Publication-Leagal Notices, etc	1,000.00	1,000.00										
Rent/Lease Postage Meter	400.00	400.00										
Rent/Lease copy Machine	4,850.00	4,782.00										
Reent/Lease Structures	12,800.00	11,504.00										
Small Tools and Equipment	100.00	100.00										
Software	500.00	-										
Rents, Leases & Miscellaneous Sub Total	21,333.00	19,486.00	20,070.58	20,672.70			21,292.88	21,931.66	22,589.61	23,267.30	23,965.32	
MSR/SOI Expenses												
GIS Services	2,600.00	3,592.00										
Postage Printing	200.00	400.00										
Publick Hearing Notice	150.00	1,008.00										
Micellaneouse Other	11,117.00	20,000.00										
MSR/SOI Expenses Sub Total	14,067.00	25,000.00	31,650.75	33,760.80			21,803.85	21,803.85	21,803.85	21,803.85	21,803.85	21,803.85
Moving Expenses												
Communications	-	-										
Coantract LAFCO Staff	3,502.00	-										
Info Tech Services	225.00	-										
Office Expenses - Movers, Sisin Removal	560.00	-				x						
Ofice Supplies - Moving boxes/mail	-	-										
Property and General Liability Ins. Change	50.00	-										
Moving Expenses Sub Total	4,337.00	-	-	-								
Utilities	1,000.00	750.00	772.50	795.68			819.55	844.13	869.46	895.54	922.41	
TOTAL EXPENSES	167,655.00	181,810.00	193,165.05	200,120.53			193,154.37	198,294.89	203,589.62	209,043.19	214,660.37	
Contingency	18,345.00	4,190.00										
	186,000.00	186,000.00	193,165.05	200,120.53								
Entities Completed	6	10	19	16			10	10	10	10	10	10
Work Units	20	30	45	48			31	31	31	31	31	31
MSR/SOI Cost per work unit	703.35	703.35	703.35	703.35			703.35	703.35	703.35	703.35	703.35	703.35
MSR/SOI Budget	14,067.00	25,000.00	31,650.75	33,760.80			21,803.85	21,803.85	21,803.85	21,803.85	21,803.85	21,803.85
Contingency money												
FY 2015/16	13,516.00		186,000.00	186,000.00	Income		186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
FY 2016/17	18,345.00		193,165.05	200,120.53	Expenses at Work units at 833.33		193,154.37	198,294.89	203,589.62	209,043.19	214,660.37	
FY 2017/18	4,190.00		(7,165.05)	(14,120.53)			(7,154.37)	(12,294.89)	(17,589.62)	(23,043.19)	(28,660.37)	
	36,051.00											
	(7,165.05)											
	28,885.95											
	(14,120.53)											
	14,765.42											

Budgets

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REVENUES												
Interest	120.00	-										
Intergovernmental Revenue												
Contribution from cities	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Contribution from Shasta County	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Contribution from Special Districts	62,000.00	62,000.00	62,000.00	62,000.00			62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
Total Intergovernmental Revenue	186,000.00	186,000.00	186,000.00	186,000.00			186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
Miscellaneous Revenue	-	-	-	-			-	-	-	-	-	-
Fees received Applications	-	-	-	-			-	-	-	-	-	-
Revenue Total	186,120.00	186,000.00	186,000.00	186,000.00			186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
EXPENSES 3% increase												
Salaries & Benefits												
Employer Expenses												
Retirement - PERS - Previous EO	3,811.00	4,573.00										
Salaries and Benefits Total	3,811.00	4,573.00	4,710.19	4,851.50			4,997.04	5,146.95	5,301.36	5,460.40	5,624.21	
Contract Services												
Contract Executive Officer	58,000.00	60,000.00										
LAFCO Personnel	40,100.00	43,535.00										
Contract Services - Sub Total	98,100.00	103,535.00	106,641.05	109,840.28			113,135.49	116,529.55	120,025.44	123,626.20	127,334.99	
Office Serices & Supplies												
Bank and Transfer Fees	133.00	120.00										
Communications	1,700.00	1,440.00										
Info tech tools and Equipment	400.00	400.00										
Memberships	3,779.00	3,816.00										
Mileage Reimbursement	240.00	240.00										
Office Cleaning	1,265.00	1,140.00										
Offices Expenses	740.00	740.00										
Office Furnishings	200.00	-										
Office Supplies	1,500.00	1,500.00										
Postage and Shipping	900.00	700.00										
Printing	500.00	300.00										
Office Services and Supplies Sub Total	11,357.00	10,396.00	10,707.88	11,029.12			11,359.99	11,700.79	12,051.81	12,413.37	12,785.77	
Professional Services												
Miscellanous Professional Servies												
Fiscal/Audit Services	2,000.00	7,500.00										
Info Tech Services	250.00	250.00										
Info Tech Website	1,400.00	320.00										
Miscellanous Servies - Sub Total	3,650.00	8,070.00										
Legal Counsel												
Misc. Legal Services	10,000.00	10,000.00										
Legal Sevices Sub Total	10,000.00	10,000.00										
Professional Services Sub Total	13,650.00	18,070.00	18,612.10	19,170.46			19,745.58	20,337.94	20,948.08	21,576.52	22,223.82	
Rents, Leases & Miscellaneous												

Budgets

Category	Amended FY 2016/187 Budget	Proposed FY 2017/18 Budget	Proposed FY 2018/19 Budget	Proposed FY 2019/20 Budget				Proposed FY 2020/21 Budget	Proposed FY 2021/22 Budget	Proposed FY 2022/23 Budget	Proposed FY 2023/24 Budget	Proposed FY 2024/25 Budget
Property and General Liability	1,683.00	1,700.00										
Publication-Leagal Notices, etc	1,000.00	1,000.00										
Rent/Lease Postage Meter	400.00	400.00										
Rent/Lease copy Machine	4,850.00	4,782.00										
Reent/Lease Structures	12,800.00	11,504.00										
Small Tools and Equipment	100.00	100.00										
Software	500.00	-										
Rents, Leases & Miscellaneous Sub Total	21,333.00	19,486.00	20,070.58	20,672.70			21,292.88	21,931.66	22,589.61	23,267.30	23,965.32	
MSR/SOI Expenses												
GIS Services	2,600.00	3,592.00										
Postage Printing	200.00	400.00										
Public Hearing Notice	150.00	1,008.00										
Micellaneouse Other	11,117.00	20,000.00										
MSR/SOI Expenses Sub Total	14,067.00	25,000.00	37,499.85	39,999.84			25,833.23	25,833.23	25,833.23	25,833.23	25,833.23	25,833.23
Moving Expenses												
Communications	-	-										
Coantract LAFCO Staff	3,502.00	-										
Info Tech Services	225.00	-										
Office Expenses - Movers, Sisin Removal	560.00	-				x						
Ofice Supplies - Moving boxes/mail	-	-										
Property and General Liability Ins. Change	50.00	-										
Moving Expenses Sub Total	4,337.00	-	-	-								
Utilities	1,000.00	750.00	772.50	795.68			819.55	844.13	869.46	895.54	922.41	
TOTAL EXPENSES	167,655.00	181,810.00	199,014.15	206,359.57			197,183.75	202,324.27	207,619.00	213,072.57	218,689.75	
Contingency	18,345.00	4,190.00										
	186,000.00	186,000.00	199,014.15	206,359.57								
Entities Completed	6	10	19	16			10	10	10	10	10	10
Work Units	20	30	45	48			31	31	31	31	31	31
MSR/SOI Cost per work unit	703.35	833.33	833.33	833.33			833.33	833.33	833.33	833.33	833.33	833.33
MSR/SOI Budget	14,067.00	25,000.00	37,499.85	39,999.84			25,833.23	25,833.23	25,833.23	25,833.23	25,833.23	25,833.23
Contingency money												
FY 2015/16	13,516.00		186,000.00	186,000.00	Income		186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
FY 2016/17	18,345.00		199,014.15	206,359.57	Expenses at Work units at 833.33		197,183.75	202,324.27	207,619.00	213,072.57	218,689.75	218,689.75
FY 2017/18	4,190.00		(13,014.15)	(20,359.57)			(11,183.75)	(16,324.27)	(21,619.00)	(27,072.57)	(32,689.75)	(32,689.75)
	36,051.00											
	(13,014.15)											
	23,036.85											
	(20,359.57)											
	2,677.28											