

DRAFT PRELIMINARY FY 2025/2026 LAFCo BUDGET

REVENUE SOURCE	Approved Budget FY 2024/2025	Approved Budget FY 2025/2026	Proposed Budget FY 2026/2027
Interest Income	\$ 86,260.00	\$ 95,454.97	\$ 88,258.97
County Allocation	\$ 259,638.00	\$ 259,638.00	\$ 259,638.00
Cities Allocation	\$ 259,638.00	\$ 259,638.00	\$ 259,638.00
Application Filing Fees	\$ 70,000.00	\$ 71,960.00	\$ 79,156.00
TOTAL REVENUE	\$ 675,536.00	\$ 686,690.97	\$ 686,690.97
STAFF COST			
	FY 2024/2025 Budget	FY 2025/2026 Budget	FY 2026/2027 Budget
Salaries			
SALARIES & WAGES-REGULAR	\$ 295,397.00	\$ 298,098.02	\$ 301,696.42
SALARIES-CAFETERIA	\$ -	\$ 8,376.37	\$ 8,702.72
SALARIES-CAR ALLOWANCE	\$ 7,020.00	\$ 7,020.00	\$ 7,020.00
Salaries and Wages	\$ 302,417.00	\$ 313,494.39	\$ 317,419.14
Fringe Benefits			
	FY 2024/2025 Budget	FY 2025/2026 Budget	FY 2026/2027 Budget
UNEMPLOYMENT COMP INSURANCE	\$ 425.00	\$ 446.25	\$ 468.56
RETIREMENT-EMPLOYER SHARE	\$ 99,208.00	\$ 101,192.16	\$ 103,216.00
RETIREMENT-EMPLOYER ADDTL CONT	\$ 12,432.00	\$ 12,680.64	\$ 12,934.25
SOCIAL SECURITY-OASDI	\$ 17,351.00	\$ 18,218.55	\$ 19,129.48
SOCIAL SECURITY-MEDICARE	\$ 4,329.00	\$ 4,545.45	\$ 4,772.72
LIFE INSURANCE	\$ 299.00	\$ 313.95	\$ 329.65
HEALTH INSURANCE	\$ 42,007.00	\$ 47,252.74	\$ 56,703.29
DENTAL INSURANCE	\$ 399.00	\$ 723.31	\$ 867.97
VISION CARE	\$ 98.00	\$ 118.53	\$ 142.23
Fringe Benefits	\$ 176,548.00	\$ 185,491.58	\$ 198,564.16
TOTAL STAFF COST	\$ 478,965.00	\$ 498,985.97	\$ 515,983.30
SERVICES AND SUPPLIES			
	FY 2024/2025 Budget	FY 2025/2026 Budget	FY 2026/2027 Budget
PROFESSIONAL SERV-PROGRAMS	\$ 75,802.00	\$ 60,338.54	\$ 63,690.46
OFFICE EXPENSE-GENERAL	\$ 26,280.00	\$ 29,145.41	\$ 29,874.04
OFFICE SUPPLIES-PURCHASING-ISF	\$ 549.00	\$ 1,311.97	\$ 1,344.76
GENERAL OFFICE SUPPLIES	\$ 158.00	\$ 153.08	\$ 156.91
OFFICE EXPENSE-POSTAGE	\$ 1,149.00	\$ 1,465.69	\$ 1,502.33
COMMUNICATIONS	\$ 2,437.00	\$ 3,224.98	\$ 3,305.61
OFFICE OPERATIONS	\$ 30,573.00	\$ 35,301.13	\$ 36,183.65
MEMBERSHIPS	\$ 12,409.00	\$ 12,921.00	\$ 12,921.00
TRANS AND TRAVEL-GENERAL	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00
TRANS/TRAVEL-STAFF	\$ 7,000.00	\$ 1,770.23	\$ 1,814.49
MEMBERSHIPS & CONFERENCES	\$ 34,409.00	\$ 21,191.23	\$ 21,235.49
AUDITOR SERVICES	\$ 1,501.00	\$ 1,553.44	\$ 1,996.33
PUBLICATIONS & LEGAL NOTICES	\$ 540.00	\$ 2,391.19	\$ 718.20
RENTS-STRUCTURES & GROUNDS	\$ 22,738.00	\$ 27,504.00	\$ 27,504.00
RENTS/LEASES-AUTO EQUIP-ISF	\$ 2,083.00	\$ 2,089.83	\$ 2,770.39
DATA PROCESSING CHARGES	\$ 10,207.00	\$ 10,717.35	
COUNTY SERVICES	\$ 37,069.00	\$ 44,255.81	\$ 32,988.92
INSURANCE-WORKER'S COMP	\$ 906.00	\$ 951.30	\$ 998.87
INSURANCE-CASUALTY	\$ 14,159.00	\$ 14,866.95	\$ 15,610.30
INSURANCE	\$ 15,065.00	\$ 15,818.25	\$ 16,609.16
TOTAL SERVICES AND SUPPLIES	\$ 294,969.00	\$ 176,904.95	\$ 170,707.68
TOTAL OPERATING COST	\$ 773,934.00	\$ 675,890.92	\$ 686,690.98
Revenues - Operating Costs	\$ (98,398.00)	\$ 10,800.05	\$ (0.00)
FUND BALANCE	\$ 1,450,357.00	\$ 1,381,061.54	\$ 1,208,358.81
RESERVE RATIO	187%	204%	176%