

FY 2026/2027 LAFCo BUDGET

REVENUE SOURCE	Proposed Budget	
	FY 2026/2027	
Interest Income	\$	90,682.22
County Allocation	\$	259,638.00
Cities Allocation	\$	259,638.00
Application Filing Fees	\$	73,759.00
TOTAL REVENUE	\$	683,717.22
STAFF COST	FY 2026/2027 Budget	
Salaries		
SALARIES & WAGES-REGULAR	\$	301,696.42
SALARIES-CAFETERIA	\$	8,702.72
SALARIES-CAR ALLOWANCE	\$	7,020.00
Salaries and Wages	\$	317,419.14
Fringe Benefits		
UNEMPLOYMENT COMP INSURANCE	\$	468.56
RETIREMENT-EMPLOYER SHARE	\$	103,216.00
RETIREMENT-EMPLOYER ADDTL CONT	\$	12,934.25
SOCIAL SECURITY-OASDI	\$	19,129.48
SOCIAL SECURITY-MEDICARE	\$	4,772.72
LIFE INSURANCE	\$	396.94
HEALTH INSURANCE	\$	66,784.07
DENTAL INSURANCE	\$	1,052.38
VISION CARE	\$	146.02
Total Fringe Benefits	\$	208,900.42
TOTAL STAFF COST	\$	526,319.56

FY 2026/2027 LAFCo BUDGET

SERVICES AND SUPPLIES	FY 2026/2027 Budget	
PROFESSIONAL SERV-PROGRAMS	\$	61,847.00
OFFICE EXPENSE-GENERAL	\$	29,874.04
OFFICE SUPPLIES-PURCHASING-ISF	\$	1,344.76
GENERAL OFFICE SUPPLIES	\$	156.91
OFFICE EXPENSE-POSTAGE	\$	1,502.33
COMMUNICATIONS	\$	3,305.61
OFFICE OPERATIONS	\$	36,183.65
MEMBERSHIPS	\$	12,921.00
TRANS AND TRAVEL-GENERAL	\$	6,500.00
TRANS/TRAVEL-STAFF	\$	1,814.49
MEMBERSHIPS & CONFERENCES	\$	21,235.49
AUDITOR SERVICES	\$	1,996.33
PUBLICATIONS & LEGAL NOTICES	\$	718.20
RENTS-STRUCTURES & GROUNDS	\$	27,504.00
RENTS/LEASES-AUTO EQUIP-ISF	\$	2,770.39
DATA PROCESSING CHARGES	\$	10,515.48
COUNTY SERVICES	\$	43,504.40
INSURANCE-WORKER'S COMP	\$	998.87
INSURANCE-CASUALTY	\$	15,610.30
INSURANCE	\$	16,609.16
TOTAL SERVICES AND SUPPLIES	\$	179,379.70

FY 2026/2027 LAFCo BUDGET

TOTAL OPERATING COST	\$	705,699.26
Revenues - Operating Costs	\$	(21,982.04)
CONTINGENCY RESERVE FUND	\$	975,496.35
OVERALL CRF RATIO		138%
LITIGATION CRF	\$	150,000.00
COMPENSATED ABSENCES	\$	7,500.00
PENSION/OPEB	\$	10,000.00
WORKING CAPITAL	\$	825,496.35

