

LAFCO's ADOPTED FINAL BUDGET FOR FISCAL 2025-2026

	Fiscal 2025-2026 DRAFT Budget (approved 3-27-2025)	Fiscal 2025-2026 FINAL Budget (approved 5-22-2025)
Income		
81-1928 CONTRB FROM OTHER AGENCIES (Cities)	348,841	347,054
81-1933 COUNTY MATCHING FUNDS	348,841	347,054
81-1808 LAFCO FEES	38,000	38,000
RENTS - 1122 STATE	51,288	51,288
*CONTINGENCY - EMERGENCY RESERVES (& LITIGATION)	101,472	85,024
INTEREST INCOME	18,000	18,000
OTHER INCOME	0	0
Total Income	<u>906,442</u>	<u>886,419</u>
Expenses		
82-2001 LAFCO SALARIES	434,099	434,099
82-2035 LAFCO EMPLOYEE BENEFITS	226,544	206,522
82-2036 COMMISSIONER STIPEND	5,000	5,000
82-2060 COMMUNICATIONS	1,200	1,200
82-2100 INSURANCE PROPERTY	7,797	7,797
82-2101 INSURANCE LIABILITY	16,736	16,736
82-2120 MAINTANCE -EQUIPMENT	6,000	6,000
82-2150 MEMBERSHIPS	6,159	6,159
82-2170 OFFICE EXPENSE (Office Supplies)	8,000	8,000
82-2170 OFFICE EXPENSE (Electronics)	12,000	12,000
82-2170 OFFICE EXPENSE (Software & Licenses)	7,000	7,000
82-2170 OFFICE EXPENSE (Furnishings)	1,000	1,000
82-2180 PROF & SPEC SERVICES-Legal	30,000	30,000
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	23,000	23,000
82-2181 PROF & SPEC SERV-DATA PROCESSING/NETWORK	30,138	30,138
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	12,000	12,000
82-2190 PUBLIC & LEGAL NOTICES	3,600	3,600
82-2200 RENTS & LEASES-EQUIPMENT	4,092	4,092
82-2230 SPECIAL DEPARTMENT EXPENSE	1,000	1,000
82-2251 TRAVEL IN COUNTY	250	250
82-2252 TRAVEL OUT OF COUNTY	27,726	27,726
82-4300 CAPITAL OUTLAY	0	0
1122 REPAIR & MAINT COSTS/ONGOING EXPENSE	20,000	20,000
1122 REPAIR & MAINT COSTS/REMODEL	0	0
1122 UTILITIES	23,100	23,100
*CONTINGENCY - EMERGENCY RESERVES	0	0
Total Expenses	<u>906,441</u>	<u>886,419</u>