

PROPOSED FRESNO LAFCo FY20-21 BUDGET

REVENUE SUMMARY	Approved FY 19-20 Budget	Actual To Date	Estimate to Close FY 19-20	Proposed FY 20-21 Budget
ALLOCATION COUNTY	198,912	198,912	198,912	177,179
ALLOCATION CITIES	198,912	198,912	198,912	177,179
APPLICATION FEES	70,000	149,610	150,000	70,000
MISC. RECEIPTS	0	0	0	0
AUTH. FUND BALANCE CONTRIBUTION	120,155	0	9,937	178,001
Total	587,979	547,434	557,761	602,358
EXPENDITURE SUMMARY				
EXPENDITURE - OFFICE OPERATIONS	98,481	65,176	83,780	100,651
EXPENDITURE - PERSONNEL	413,623	296,456	415,307	436,056
EXPENDITURE - CONSULTING SERVICES	75,874	37,364	58,675	65,650
Total	587,979	398,996	557,761	602,358

PROPOSED FRESNO LAFCo FY20-21 BUDGET SUMMARY Net Operating Expense/City/County Contribution Calculation <i>Note: These figures are proposed estimates only. Actual figures will be developed by the County Auditor/Controller upon adoption of the Final LAFCo budget</i>	
Proposed Gross Operating Expenses	Proposed FY 20-21 Budget 602,358
Adjustments	
Estimated fee revenue	70,000
Proposed fund balance contribution	178,001
Net Operating Budget	354,357
Estimated Adjusted County/Cities Contribution (The final amount to be determined by the County Auditor)	
Estimated Net County Contribution	177,179
Estimated Net Cities' Contribution	177,179

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Total Revenue	587,979	547,434	557,761	602,358

EXPENDITURE - OFFICE OPERATIONS	Approved FY 19-20 Budget	Actual to date	Estimate to Close FY 19-20	Proposed FY 20-21 Budget
Office Operations Expense	4,500	2,321	3,100	4,500
Office Lease	43,591	31,424	43,591	44,457
Liability Insurance	13,000	13,330	13,300	13,500
Copier Maintenance-Equipment	500	554	560	600
Postage	3,000	931	2,000	1,500
Publication & Legal Notices	2,500	1,229	2,500	2,500
Postage Equipment Rental	360	0	360	360
Staff Mileage	700	493	700	700
Commission Hearing Expenses	6,929	1,913	4,000	7,061
Commission and Staff Education/Training	11,232	3,812	4,500	11,974
Contingency Fund Expenses	3,000	0	0	3,000
Professional Memberships	9,169	9,169	9,169	10,500
Total Office Operations	98,481	65,176	83,780	100,651

PROPOSED FRESNO LAFCo FY20-21 BUDGET

EXPENDITURE - PERSONNEL	Approved FY 19-20 Budget	Actual to Date	Estimate to Close FY 19-20	Proposed FY 20-21 Budget
Executive Officer				
Salary	126,788	92,652	126,788	133,127
Car Allowance	6,000	6,000	8,000	8,000
Worker's Comp	600	433	600	500
Unemployment Insurance	200	203	200	224
Retirement Contribution	12,679	9,459	12,679	13,313
SS & Medicare	10,143	6,944	10,143	10,184
Health Insurance Contribution	8,257	6,324	8,257	8,909
Life Insurance/Disability	120	93	120	130
Subtotal	164,786	122,108	166,786	174,386
Clerk to the Commission				
Salary	49,152	35,798	49,152	51,610
Workers Comp Contribution	492	148	175	175
Unemployment Insurance	250	200	250	224
Retirement Contribution	4,915	3,667	4,915	5,161
SS & Medicare	3,932	1,974	3,932	3,947
Health Insurance Contribution	12,000	9,100	12,000	11,899
Life Insurance/Disability	100	48	100	75
Subtotal	70,841	50,934	70,524	73,090
Senior LAFCo Analyst				
Salary	70,798	51,737	70,798	74,340
Workers Comp Contribution	275	266	275	275
Unemployment Insurance	250	230	250	224
Retirement Contribution	7,080	5,282	7,080	7,434
SS & Medicare	5,664	3,958	5,664	5,689
Health Insurance Contribution	-	0	0	0
Life & Disability Insurance	100	48	100	75
Subtotal	84,167	61,521	84,167	88,037

PROPOSED FRESNO LAFCo FY20-21 BUDGET

EXPENDITURE – PERSONNEL (Continued)	Approved FY 19-20 Budget	Actual to Date	Estimate to Close FY 19-20	Proposed FY 20-21 Budget
LAFCo Analyst II				
Salary	53,014	38,741	53,014	55,668
Overtime	500	0	500	500
Workers Comp Contribution	176	135	176	175
Unemployment Insurance	150	223	150	224
Retirement Contribution	5,301	3,976	5,301	5,567
SS & Medicare	4,241	2,819	4,241	4,258
Health Insurance Contribution	8,257	6,324	8,257	8,909
Life & Disability Insurance	75	48	75	75
Subtotal	71,714	52,267	71,714	75,376
Intern				
Salary	19,968	8,694	19,968	19,968
Workers Comp Contribution	200	73	200	75
Unemployment Insurance	350	194	350	500
Retirement Contribution	0	0	0	0
SS & Medicare	1,597	665	1,597	1,527
Health Insurance Contribution	0	0	0	0
Life and Disability Ins.	0	0	0	0
Subtotal	22,115	9,626	22,115	22,070
Bookkeeper				
Salary				2,520
Workers Comp Contribution				25
Unemployment Insurance				350
Retirement Contribution				0
SS & Medicare				202
Health Insurance Contribution				0
Life and Disability Ins.				0
subtotal				3,097
Total Personnel	413,623	296,456	415,307	436,056

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EXPENDITURE - CONSULTING SERVICES	Approved FY 19-20 Budget	Actual To Date	Estimate to Close FY 19-20	Proposed FY 20-21 Budget
Payroll Services	2,200	1,304	2,000	2,200
Independent Financial Audit	10,000	8,901	8,901	5,000
Bookkeeping Service	2,200	1,401	2,000	2,200
Fr Co Accounting/Auditor/Controller	3,000	321	2,000	2,000
Fr Co Assessor/Recorder	5,000	825	4,000	3,500
LAFCo Counsel	20,000	5,495	10,000	20,000
Fr Co Elections	250	0	250	250
Fr Co Env Health	2,500	1,056	1,550	2,000
Fr Co PeopleSoft Financial Charges	500	181	250	500
Fr Co Data Processing Charges	27,724	17,881	27,724	28,000
Total Consultant Expenses	75,874	37,364	58,675	65,650