

**MADERA LOCAL AGENCY FORMATION COMMISSION
PROPOSED BUDGET FISCAL YEAR 2022-2023**

EXHIBIT A

Funding Sources

Line Item Number	Name	Description	Budget FY 2021-2022	Through Feb 2021	Projected to End of Year	Budget FY 2022-23	Increases & (Decreases)
Reserve Fund							
77090-XXXXXX	LAFCO Agency Fund		100,162.22	100,315.61	82,269.73	82,269.73	
Fund Balance		<i>Agency Fund Balance</i>					
		<i>Beginning Fund balance</i>	61,294.57	61,294.57	61,294.57	0.00	(61,294.57)
Revenues							
77030-640100	Interest Income	Money earned as a result of accrued interest on fund	600.00	95.62	120.00	0	(600.00)
77030-659XXX	Contribution to LAFCO - Madera County	Percentage of contribution (50%)	12,944.28	12,944.28	12,944.28	65,082.63	52,148.35
77030-659XXX	Contribution to LAFCo - City of Madera	Percentage of contribution (40.94%)	10,686.79	10,686.79	10,686.79	53,297.85	42,611.06
77030-659XXX	Contribution to LAFCo - City of Chowchilla	Percentage of contribution (9.06%)	2,257.48	2,257.48	2,257.48	11,794.78	9,537.30
77030-662713	LAFCO Filing Fees	Fees collected to offset some of the costs of processing applications and other services.	9,325.00	9,059.00	12,000.00	11,160.00	1,835.00
		Total Revenues	35,813.55	35,043.17	38,008.55	141,345.26	105,531.71
Appropriations							
77030-780125	OP TRNS OUT - LAFCO AGENCY FUND	Transfers from LAFCO Agency Fund				0.00	
		TOTAL REVENUES, TRANSFERS AND BEGINNING FUND BALANCE	97,108.12	96,337.74	117,349.00	141,345.26	42,507.47
		TOTAL FINANCING AVAILABLE	197,270.34	196,653.35	199,618.73	223,614.99	42,913.48

Expenditures

Line Item Number	Name	Description	Budget FY 2021-2022	Through Feb 2021	Projected to End of Year	Budget FY 2022-23	Increases & (Decreases)
Salaries and Employee Benefits							
77030-710102	Permanent Salaries	Executive Officer, Clerk, and Commissioner Stipends	45,000.00	29,763.37	44,645.00	0.00	0.00
77030-710103	Temporary Salaries					45,000.00	45,000.00
77030-710203	CO OASDHI Contributions (Social Security)		2,600.00	1,845.33	2,768	2,800.00	200.00
77030-710204	CO MEDICARE Contribution		600.00	431.57	647	650.00	50.00
77030-710400	CO WKRS COMP Insurance		165.00	165.00	165	165.00	
		Total Salaries & Employee Benefits	48,365.00	32,205.27	48,225.00	48,615.00	250.00
Refunds and Overpayments							
77030-721206		Refund of Withdrawn applications	0.00	0	0.00	0.00	0.00
		Total Refunds and Overpayments	0.00	0.00	0.00	0.00	0.00
Services and Supplies							
77030-720900	Communications Services (Telephone)	Billed based on 10% of the Charges to the Planning Dept.	960.00	0.00	960.00	960.00	
77030-720904	Liability Insurance	Premium Payment for Risk Management Pool	100.00	0.00	100.00	100.00	
77030-721100	Memberships (CALAFCO)	Annual membership fees	3,250.00	3,214.00	3,214.00	3,371.00	121.00
77030-721302	Postage	Costs are based on anticipated usage.	2,500.00	1,394.36	2,800.00	2,500.00	
	Professional and Specialized Services	Based on the breakout below					
77030-721486	Planning Department	Charges for actual services.	2,000.00	2,011.72	4,000.00	4,000.00	2,000.00
77030-721403	Audit/Accounting Services (County)	Charges for actual services.	2,000.00	0.00	500.00	2,000.00	
77030-721436	Attorney and Other Legal Fees (County)	Charges for actual services.	10,500.00	8,319.72	18,000.00	18,000.00	7,500.00
77030-721461	Engineering Services (County Engineering)	Charges for actual services.	1,000.00	0.00	200.00	1,000.00	
77030-721487	Assessor's Office	Charges for actual services.	1,000.00	67.81	150.00	1,000.00	
77030-721488	Elections Office	Charges for actual services.	500.00	0.00	100.00	500.00	
77030-721489	Outside Consultants	Charges for actual services.	40,000.00	24,728.10	30,000.00	35,000.00	(5,000.00)
77030-721426	Software Maintenance and Modification	Ongoing upkeep of software versions and misc.	1,000.00	0.00	50.00	1,000.00	
77030-721500	Publications and Legal Notices	Charges for actual services.	2,000.00	344.50	1,500.00	2,000.00	
77030-721601	Rent/Lease Co Cars	Charges for actual services.	1,000.00	0.00	0.00	1,000.00	
77030-721700	Rents and Leases - Building Space	Lump sum amount billed monthly	6,000.00	4,000.00	6,000.00	6,000.00	
77030-722000	Transportation/ Travel/	Conferences Training and associated costs	8,050.00	0.00	0.00	8,050.00	
77030-721300	Office Supplies	Charges for actual cost and prorated share of common materials	2,400.00	44.47	350.00	2,400.00	
77030-722100	Utilities (water, sewer, electric, etc.)	Lump sum amount billed monthly	1,200.00	800.00	1,200.00	1,200.00	
77030-740300	Fixed Assets	Filing Cabinets	0.00	0.00	0.00	0.00	
77030-722005	Reimburse Employee Cars (& Commissioners)	Reimbursement for Staff and Commissioners' use of private vehicles for LAFCO Business	1,000.00	0.00	0.00	1,000.00	
		Total Services & Supplies	86,460.00	44,924.68	69,124.00	91,081.00	4,621.00
Contingency							
77030-780100	Appropriation for Contingencies	Contingency	1,649.26	0.00	0.00	1,649.26	
		TOTAL APPROPRIATIONS	136,474.26	77,129.95	117,349.00	141,345.26	4,871.00
		TOTAL FINANCING RESOURCES	97,108.12	96,337.74	117,349.00	141,345.26	44,237.14
		ENDING FUND BALANCE	-39,366.14	19,207.79	0.00	0.00	39,366.14