

CITY OF LOS FRESNOS
APPROVED **COMMUNITY DEVELOPMENT CORPORATION** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025		FY 2025-2026
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUE					
452-1132	SALES TAX	622,259	670,800	650,000	650,000
452-1000	INTEREST EARNED	16,021	14,400	16,000	13,000
444-1020	MISCELLANEOUS INCOME	2,142	-	2,142	-
TOTAL REVENUE		640,422	685,200	668,142	663,000
EXPENDITURES					
575-01100	SALARIES	16,055	25,334	25,334	41,600
575-01500	OVERTIME			-	1,000
575-02100	FICA EXPENSE	995	1,571	1,700	2,641
575-02105	MEDICARE EXPENSE	233	367	400	618
575-02106	HEALTH INSURANCE EXP			5,200	8,046
575-02107	TWC EXPENSE	16	117	30	63
575-02150	TMRS EXPENSE			1,150	2,931
575-02160	WORKER'S COMP EXPENSE	36	51	40	85
575-02210	OTHER INSURANCE			-	41
575-03110	ATTORNEY	-	500	-	500
575-03115	AUDITOR	7,610	8,000	7,923	6,000
575-03120	PROFESSIONAL SERVICES	41,040	41,600	33,600	-
575-03121	BUSINESS RECRUIT AND DEVELOPMENT	15,000	18,000	18,000	18,000
575-04100	OFFICE SUPPLIES	5,709	5,500	5,500	6,000
575-05120	TELEPHONE	-	-	500	1,000
575-06100	CITY PROMOTION	55,500	54,500	54,647	58,000
575-06120	ADVERTISING	9,309	12,580	10,353	7,000
575-09100	TRAVEL/SEMINARS	2,154	3,000	3,000	4,000
575-10100	DUES & MEMBERSHIPS	2,854	2,000	9,000	9,000
575-11100	PARK IMPROVEMENTS	2,142	-	2,142	60,000
575-11150	SPECIAL PROJECTS	47,767	188,416	94,339	202,875
575-12100	INSURANCE	276	300	271	300
575-13500	CAPITAL OUTLAY	324,221	101,800	123,095	-
575-30000	TRANSFER OUT	-	-	-	-
575-30100	BUSINESS INCENTIVE PROGRAM	47,648	40,000	30,000	40,000
575-30129	OVERHEAD TRANSFER TO GENERAL FUND-GR.	15,000	15,000	15,000	15,000
575-30131	TRANSFER DEBT SERVICE I&S	93,288	268,064	118,064	178,000
575-99100	MISCELLANEOUS	174	300	100	300
TOTAL EXPENSES		687,026	787,000	559,388	663,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(46,604)	(101,800)	108,754	0