

CITY OF LOS FRESNOS
APPROVED **COMMUNITY DEVELOPMENT CORPORATION** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026		FY 2026-2027
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUE					
452-1000	INTEREST EARNED	16,020	13,000	13,000	10,000
452-1132	SALES TAX	658,030	650,000	713,000	741,520
444-1020	MISCELLANEOUS INCOME	2,142	-	2,400	-
TOTAL REVENUE		676,192	663,000	728,400	751,520
EXPENDITURES					
575-01100	SALARIES	26,513	42,848	42,848	42,848
575-01500	OVERTIME	23	1,000	1,000	1,000
575-02100	FICA EXPENSE	1,642	2,719	2,719	2,719
575-02105	MEDICARE EXPENSE	384	636	636	636
575-02106	HEALTH INSURANCE EXP	1,556	8,046	8,046	8,953
575-02107	TWC EXPENSE	38	63	63	171
575-02150	TMRS EXPENSE	1,250	3,762	3,762	3,197
575-02160	WORKER'S COMP EXPENSE	19	88	88	91
575-02210	OTHER INSURANCE	(1)	41	41	41
575-03110	ATTORNEY	-	500	500	500
575-03115	AUDITOR	7,923	6,000	6,000	6,000
575-03120	PROFESSIONAL SERVICES	33,600	-	-	-
575-03121	BUSINESS RECRUIT AND DEVELOPMENT	18,150	18,000	18,000	18,000
575-04100	OFFICE SUPPLIES	2,917	6,000	6,000	6,000
575-05120	TELEPHONE	202	1,000	1,000	1,000 1,500
575-06100	CITY PROMOTION	63,318	62,575	62,575	69,575
575-06120	ADVERTISING	2,945	2,425	2,425	4,577
575-09100	TRAVEL/SEMINARS	1,819	4,000	10,000	10,000
575-10100	DUES & MEMBERSHIPS	8,419	9,000	9,000	3,000
575-11100	PARK IMPROVEMENTS	2,142	120,000	231,400	95,000
575-11150	SPECIAL PROJECTS	98,867	140,697	32,607	208,922
575-12100	INSURANCE	271	300	300	300
575-13500	CAPITAL OUTLAY	-	-	-	-
575-14100	TECHNOLOGY MAINTENANCE	-	-	26,000	26,190
575-30100	BUSINESS INCENTIVE PROGRAM	14,882	40,000	50,000	50,000
575-30129	OVERHEAD TRANSFER TO GENERAL FUI	15,000	15,000	15,000	15,000
575-30131	TRANSFER DEBT SERVICE I&S	235,736	178,000	178,000	178,000
575-99100	MISCELLANEOUS	80	300	300	300
TOTAL EXPENSES		537,695	663,000	650,107	543,098
				708,230	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		138,497	-	78,293	208,422
				20,090	