

CDC 2026-2027 BUDGET

Interest: \$10,000

Sales Tax: Estimated \$713, for this year with 4% increase - \$741,520

Salaries budgeted according to Council's decision

Overtime: \$1,000 for unusual times

Benefits & Insurance: Using percentages and history

Attorney: \$500 as we have done in case needed

Auditor: \$6,000 amount agreed to for the next 3 years

Business Recruit & Development: \$18,000 to LF Chamber (\$1,500 monthly)

Office Supplies & Printing: \$6,000

Telephone: \$1,500

City Promotion & Advertising: Maximum 10% of Sales Tax (See Spreadsheet) - \$74,152

Travel & Seminars: \$10,000

Dues & Memberships: \$3,000 RGV Partnership/Rio Grande Valley Chamber

Park Improvements: \$95,000, \$20,000 Little League fences and sidewalk upgrades,
\$75,000 Led lighting upgrade

Special Projects: Balance left (Wendy's \$213,187.50, Training - \$150,000 can use Fund Balance)

Insurance: \$300

Technology Maintenance: \$26,190

Sales Tax Subscription - \$5,000, Web Site Hosting & Management - \$2,200, Social Media
Videos \$5,995, Map View \$4,995, Placer AI - \$8,000

Business Incentive Program: \$50,000

General Fund Administration: \$15,000

Transfer Debt Service I & S: \$178,000

General Fund: - \$25,000 to 2034, Utility Fund: Water - \$95,000 to 2040,

Sewer - \$25,000 to 2040, Sewer \$33,000 to 2045

Miscellaneous: \$300