CITY OF LOS FRESNOS
APPROVED ***SENIOR CITIZENS*** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025		FY 2025-2026
		ACTUAL	BUDGET	PROJECTED	PROPOSED
	REVENUE				
425-1000	INTEREST EARNED	186	50	100	100
425-1006	IN KIND CONTRIBUTIONS (GF)	-	-	-	48,835
425-1200	GRANT REIMBUSEMENT	77,566	102,000	40,000	40,000
	TOTAL REVENUE	**77,752**	**102,050**	**40,100**	**88,935**
	EXPENDITURES				
525-01100	SALARIES EXPENSE	47,195	62,959	48,545	48,516
525-01500	OVERTIME	173	250	300	300
525-02100	PAYROLL TAXES - FICA	2,903	3,904	3,000	3,027
525-02105	PAYROLL TAXES MEDICARE	679	913	702	708
525-02106	HEALTH & OTHER BENEFITS	10,634	10,790	13,000	10,790
525-02107	PAYROLL TAXES TWC	14	246	20	176
525-02150	RETIREMENT EXPENSE	3,321	3,301	3,345	3,359
525-02160	WORKERS COMPENSATION INSURANCE	125	126	135	98
525-02210	OTHER INS	64	61	65	61
525-04100	OFFICE SUPPLIES	1,566	3,976	3,975	3,976
525-05100	TELEPHONE	1,634	1,600	1,712	1,600
525-05110	ELECTRICITY	4,799	4,700	4,900	4,700
525-05130	UTILITIES-SENIOR CENTER	622	674	621	674
525-07100	FUEL	1,106	1,500	1,500	1,500
525-08100	VEHICLE REPAIRS & MAINTENANCE	1,131	1,200	1,200	1,200
525-11110	BUILDING MAINTENANCE	1,197	900	704	750
525-12100	BUILDING INSURANCE	3,005	3,050	3,005	3,250
525-12110	LIABILITY INSURANCE	1,886	1,900	2,029	2,250
525-99100	MISCELLANEOUS (IN KIND-CASH)	-	-	-	2,000
	TOTAL EXPENSES	**82,052**	**102,050**	**88,757**	**88,935**
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(4,300)**	**-**	**(48,657)**	**-**

* The budget includes the following salaries:

Guadalupe Garcia-Coordinator	$	46,822
Juanita Herrera (50%)-Cleaning and Driving	$	19,868

* Budget includes $2,000 cash contribution under 425-1006 to be paid out of the Miscellaneous account.