

# CITY OF SANCTUARY PROPOSED ANNUAL BUDGET 2026/2027

|                               | 26/27<br>Proposed | 25/26<br>Approved |
|-------------------------------|-------------------|-------------------|
| INCOME                        |                   |                   |
| FEES & PERMITS INCOME         |                   |                   |
| Ad valorem Tax Motor Vehicles | 10.00             | 10.00             |
| Building Permits              | 100.00            | 100.00            |
| Business Permits              | 700.00            | 500.00            |
| Total FEES & PERMITS INCOME   | 810.00            | 610.00            |
| FRANCHISE                     |                   |                   |
| Atmos                         | 1,900.00          | 2,000.00          |
| Charter                       | 20,000.00         | 22,000.00         |
| Frontier                      | 100.00            | 100.00            |
| ONCOR                         | 175.00            | 175.00            |
| Republic Waste                | 3,000.00          | 3,000.00          |
| Tri County Elec               | 18,000.00         | 15,000.00         |
| Total FRANCHISE               | 43,175.00         | 41,275.00         |
| INTEREST                      |                   |                   |
| CD's                          | 32,000.00         | 34,000.00         |
| Checking Account              | 40.00             | 35.00             |
| Savings Account               | 1,000.00          | 300.00            |
| Total INTEREST                | 33,040.00         | 34,335.00         |
| TAX INCOME RECEIVED           |                   |                   |
| PROPERTY TAX                  | 90,000.00         | 84,000.00         |
| STATE SALES TAX               | 39,000.00         | 34,000.00         |
| TOTAL TAX INCOME RECEIVED     | 129,000.00        | 118,000.00        |
| <br>TOTAL INCOME              | <br>206,025.00    | <br>194,220.00    |

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|                          | Proposed   | Approved   |
|--------------------------|------------|------------|
| EXPENSES                 |            |            |
| CONTRACT SERVICES        |            |            |
| ESD 1                    | 20,000.00  | 20,000.00  |
| Elections                | 20,000.00  | 15,000.00  |
| Street Maintenance       | 50,000.00  | 45,000.00  |
| TOTAL CONTRACT SERVICES  | 90,000.00  | 80,000.00  |
| GENERAL                  |            |            |
| Appraisal Services/PCAD  | 1,500.00   | 1,500.00   |
| Cleaning                 | 600.00     | 600.00     |
| Discretionary Fund       | 1,200.00   | 1,200.00   |
| Education                | 1,000.00   | 1,000.00   |
| Electricity              | 2,500.00   | 2,500.00   |
| Equipment Warranties     | 0.00       | 0.00       |
| Insurance                | 5,500.00   | 5,000.00   |
| Legal and Professional   | 10,000.00  | 5,000.00   |
| Memberships              | 1,000.00   |            |
| 800.00                   |            |            |
| Mowing/Maintenance       | 5,000.00   | 3,150.00   |
| New Checks               | 65.00      | 65.00      |
| Office Equipment         | 1,000.00   | 1,000.00   |
| Office Furniture         | 1,000.00   | 0.00       |
| Office Supplies          | 1,500.00   | 1,000.00   |
| PO Box                   | 390.00     | 390.00     |
| Postage                  | 800.00     | 300.00     |
| Printing                 | 1,500.00   | 1,500.00   |
| Publishing/Newspaper     | 500.00     | 500.00     |
| Repairs                  | 5,000.00   | 5,000.00   |
| Safety Deposit Box       | 35.00      | 35.00      |
| Software                 | 2,500.00   | 1,200.00   |
| Telephone and Internet   | 3,000.00   | 2,500.00   |
| Water                    | 600.00     | 600.00     |
| Web Page                 | 2,500.00   | 2,200.00   |
| TOTAL GENERAL EXPENSES   | 58,690.00  | 37,040.00  |
| PERSONNEL                |            |            |
| City Secretary           | 12,000.00  | 7,800.00   |
| Bonus                    | 1,000.00   | 650.00     |
| TOTAL PERSONNEL EXPENSES | 13,000.00  |            |
| 8,450.00                 |            |            |
| TOTAL EXPENSES           | 161,000.00 | 125,490.00 |
| NET INCOME               | 45,025.00  | 68,730.00  |