

4B - SANGER TEXAS DEVELOPMENT CORPORATION

2025-2026 Budget Worksheet

76-ECONOMIC DEVELOPMENT	2023-2024	2024-2025	2024-2025	2025-2026	VARIANCE	
	ACTUAL	BUDGET	YTD (April)	REQUESTED	\$	%
REVENUE						
State Sales Tax	799,117	962,500	509,003	962,500	-	0.0%
Grant Revenue		-				#DIV/0!
Interest Income	65,516	44,000	43,371	44,000	-	0.0%
Rental Income	900				-	#DIV/0!
TOTAL 4B FUND REVENUE	\$ 865,533	\$ 1,006,500	\$ 552,375	\$ 1,006,500	\$ -	0.0%
EXPENDITURES						
SALARIES AND BENEFITS						
Salaries & Benefits	60,500	119,642	41,944	119,642	-	0.0%
TOTAL 51-SALARIES AND BENEFITS	60,500	119,642	41,944	119,642	-	0.0%
DEPARTMENT SUPPLIES						
Supplies, food, postage, furniture and fixtures	292	1,450	269	1,000	(450)	-31.0%
TOTAL 52-DEPARTMENT SUPPLIES	292	1,450	269	1,000	(450)	-31.0%
COMPUTER HARDWARE & SOFTWARE						
Computer, printers, licensing, web hosting, tech support	2,460	5,755	100	3,000	(2,755)	-47.9%
TOTAL 52-COMPUTER HARDWARE & SOFTWARE	2,460	5,755	100	3,000	(2,755)	-47.9%
ADVERTISING & MARKETING						
Publications, promotional items, sponsorships, notices, mktg	28,157	25,000	21,072	40,000	15,000	60.0%
TOTAL 52-ADVERTISING & MARKETING	28,157	25,000	21,072	40,000	15,000	60.0%
Increase to bring awareness of Sanger as a destination to visit, relocate, or expand business						
STAFF TRAINING & DEVELOPMENT						
Membership dues, conferences, travel expenses, workshops	12,953	18,000	10,623	18,000	-	0.0%
TOTAL 52-STAFF TRAINING & DEVELOPMENT	12,953	18,000	10,623	18,000	-	0.0%
REPAIRS & MAINTENANCE						
Repair and maintenance to office building	2,200	-		1,000	-	#DIV/0!
TOTAL 61-REPAIRS & MAINTENANCE	2,200	-	-	1,000	1,000	#DIV/0!
LEASED EQUIPMENT						
Office copier and printer	749	900	494	900	-	0.0%
TOTAL 74-LEASES EQUIPMENT	749	900	494	900	-	0.0%
CONTRACT/PROFESSIONAL SERVICES						
Expert services in analysis, planning, studies, services, etc.	135,959	50,000	9,668	40,000	-	-20.0%
TOTAL 74-CONTRACT/PROFESSIONAL SERVICES	135,959	50,000	9,668	40,000	(10,000)	-20.0%
Increase is for GIS and Retail Recruitment Services						
OUTSIDE LEGAL SERVICES						
Legal consultation services, research, opinons, agreements	-	10,000	1,850	10,000	-	0.0%
TOTAL 54-OUTSIDE LEGAL SERVICES	-	10,000	1,850	10,000	-	0.0%
TECHNOLOGY SERVICES						
IT support for the office network and systems		1,000	-	1,000	-	0.0%
TOTAL 54-TECHNOLOGY SERVICES	-	1,000	-	1,000	-	0.0%
PROMO/COMMUNITY EVENT GRANTS						
Grant for events that promote community engagement			-	-	-	#DIV/0!
TOTAL 56- PROMO/COMMUNITY EVENT GRANTS	-	-	-	-	-	#DIV/0!
PROPERTY ENHANCEMENT INCENTIVE						
\$10,000 matching grant program	29,445	60,000		60,000	-	0.0%
TOTAL 56-PROPERTY ENHANCEMENT GRANTS	29,445	60,000	-	60,000	-	0.0%
PORTER PARK EAST						
Porter and Miracle League Field Project					-	#DIV/0!
TOTAL 54-PORTER PARK EAST	-	-	-	-	-	#DIV/0!
TOTAL 4B FUND EXPENDITURES	272,715	291,747	86,020	294,542	2,795	1.0%
REVENUE OVER/UNDER EXPENDITURES	\$ 592,818	\$ 714,753	\$ 466,354	\$ 711,958	\$ (2,795)	-0.4%
CASH BALANCE						
Cash in Bank - Checking					\$	212,319
Certificate of Deposit					\$	303,581
Claim on Cash					\$	2,557,337
TOTAL CASH					\$	3,073,237