City of Sanctuary Approved Budget Oct 1, 2023 - Sept 30, 2024

Т				
	Income	,		
\dashv	 	S & PERMITS INCOME		
	 	Other Income	9.00	Missed Meeting Fees
	 	Tax Rebate Motor Vehicles	100.00	_
		Building Permits Issued	200.00	
		Business Permits	600.00	
	-	al FEES & PERMITS INCOME	909.00	
	 	NCHISE		
		Atmos Energy Corp	2,000.00	
	1 1 1	Charter	35,000.00	
		Frontier	300.00	
		Granite	5.00	
		ONCOR	175.00	
		Republic Waste	2,900.00	
		Tri County Elec	10,000.00	
	Tot	al FRANCHISE	50,380.00	
	INTE	REST		
		CD's	15,500.00	
		Checking Account	300.00	
	Tot	al INTEREST	15,800.00	
	Oth	er Income		
	PRO	PERTY TAX	40,000.00	
		TE SALES TAX	25,000.00	
	Total Other Income		132,089.00	
Gro	Gross Profit		132,089.00	
	Expens	se		
		Contract Services RVFire Dept	12,000.00	
\perp		Road Maintenance	0.00	
\bot	1 1 1	Drainage ditch Maintenance	0.00	
		Elections	15,000.00	
		Total Contract Expenses	27,000.00	
\perp		GENERAL		
		Appraisal Services/Parker Co.	675.00	

City of Sanctuary Proposed Budget October 1, 2023 - September 30, 2024

			T I		
\vdash			Cleaning	600.00	
\vdash			Cleaning	600.00	
\vdash			Electricity	2,000.00	
\vdash			Insurance	1,400.00	
\vdash			Legal and Professional	2,000.00	
\vdash			Memberships		TMLT
			Mowing/Maintenance	2,500.00	
			New Checks	65.00	
Ш			Office Equipment	1,000.00	
			Office Furniture		
			Office Supplies	975.00	
Ш			Education Required/Continuing	1,000.00	
			Discretionary Fund	1,200.00	
			РОВох	375.00	
			Postage	275.00	
			Printing	1,000.00	
			Publishing/Newspaper	500.00	
			Safety Deposit Box	35.00	
			Software	1,200.00	Quick Books, Adobe Pro, Web Root Security
			Telephone and Internet	1,500.00	
			Water	500.00	
			Web Page	1,100.00	
			Total GENERAL	20,550.00	
			PERSONNEL		
			City Secretary		
			Wages	6,000.00	
			Bonus	500.00	
			Overtime	0.00	
			Total PERSONNEL	6,500.00	
Н				•	
\Box					
\Box	Total Expense		xpense	54,050.00	
				,,,,,,,,,,	
Ne	Net Income			78,039.00	