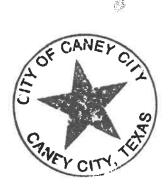
## CITY OF CANEY CITY 2024 PROPOSED BUDGET (January 1, 2024 – December 31, 2024)

This budget will raise more total property taxes than last year's budget by \$4,234 which is 1.87%, and of that amount \$1,953 is tax revenue to be raised from new property added to the tax roll this year.

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2	The state of the s						
3							
5	RECEIVED NOV 2 9 2023	<b>≩2023 Budget</b>	Actual Jan-Sept 2023	2024 Proposed Budget			
6	Income	4.000		F00			
7	Building Permits Business Permits/ Machines	4,000	237	500			
8		7,000	4,125	8,300			
9	Fines	264,825	37,910	100,547			
10	Less: State Fine Share	(67,000)	(5,354)	(14,197)			
11	Franchise / ROW Fees	16,000	5,053	12,128			
12			332,450	24,200			
13		8,000		2,000			
14	Interest Income	400	573	764			
15	Liquor Tax		2,210	6,000			
16	Miscellaneous Income	1,000	8,738	1,250			
17	Police Training Fund	700	607	607			
18	Property Tax	227,000	130,583	231,234			
19	Sales Tax General Fund	93,750	56,348	76,500			
20	Sales Tax EDC	15,625	7,819	12,750			
21	Sales Tax Road	15,625	7,819	12,750			
22	Total Sales Tax	125,000	71,985	102,000			
23	Uncategorized Income		145	_			
24	EDC Prior Yr Restricted Funds			48,339			
25	VFD - County	13,000	13,863	18,077			
26	VFD -TVEC	3,000	Demonstrating and the same of	3,000			
27	VFD -Donations & Fundraising		11,487	10,000			
28	Total Income	602,925	614,613	554,748			
29							
30	Expenses			The state of the s			
31	Accounting	8,400	7,536	2.600			
32	Admin Outside Services	0,100	4,306	2,680			
33	Admin Training		4,300	2.000			
34	Advertising	800	511	3,000			
35	Audit Fees	To be particularly to produce a summary of the second seco		500			
36	Bank / Credit Card Fees	14,000	11,500	20,770			
37	Cleaning Services	4,000	1,776	3,000			
38	Collection Service (Omni )	CEC.	4,850	3,900			
39	Contract Labor	650	344	300			
40	Debt Service - Fire Station Interest	10.000	550				
41	Debt Service - Fire Station Principal*	10,000	5,066	4,944			
42	Debt Service - State Comptroller*	42.000	4,400	4,600			
43	Debt Service - Police Vehicles*	12,000	8,925	12,000			
	Tonos Folinois	15,156	11,366	15,155			

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1	CITY	OF CANEY CITY				
2	2024	Proposed Budget				
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	RECEIVED NOV 2 9 2023			2024		
	A:		Actual	Proposed		
5		2023 Budget	Jan-Sept 2023	Budget		
44	Dues/Subscriptions/Books - Admin	4,000	1,688	4,012		
45	EDC Current Year Restricted Funds*	15,625	7,819	12,750		
46	Restricted Funds	SSEEP ELWYTT IN ELWIS COLUMN EN TO THE DISCUSSION AND ARTHUR HE THE REPORT CONTRACTOR TO THE PROPERTY TO ARTHUR THE PROPERTY TH	The state of the s	45,858		
47	EDC General Operating Costs			2,481		
48	Election Judge/Clerk			400		
49	Finance Charges	350	15			
50	Garbage Waste Services	3,000	2,460	553		
51	General Supplies	2,000	506	675		
52	Grant Expense/Grant Match Expense	See a service to represent the second of the second	361,909	3,500		
53	Health Insurance		11,089	33,114		
54	Insurance	40,944	1,836			
55	Jail Transactions	1,000		250		
56	Lawn care		2,725	4,550		
57	Leased Equipment-Admin & Court	4,000	4,605	4,967		
58	Legal	5,000	6,945	9,892		
59	Mileage Reimbursement	500	516	688		
60	Misc. Expense	600	58	7,400		
61	Municipal Court	6,500	1,800	2,400		
62	Office Supplies	5,000	2,556	3,600		
63	Ordinance Remediation			5,000		
64	Other Business Expenses	The second section of the second section of the second section second section section second section second section second section second section sec	2,139			
65	Payroll Expenses:			an contratant qual-contrat		
66	Retirement Contributions		991	3,551		
67	Payroll Taxes	0.40.000	6,317	11,549		
68	Wages	240,000	68,229	147,333		
69	Total Payroll Expenses	240,000	75,536	162,433		
70	Police Auto Expense Police Fuel	10,000	1,596	5,000		
71 72	Police Lease Equipment	15,000	1,654	7,500		
73	Police Supplies	15,000	5,354	13,291		
74	Police Supplies Police Training	10,000	4,879	7,500		
75	Police Dues, Subscriptions, Books	2,000	120	2,500		
76	Postage & Freight	1 500	004	420		
77	Property Insurance	1,500 22,000	331	1,000		
78	Property Tax Coll/CAD Fee	A D On - MAIL BUT WHATE	16,061	20,232		
$\dashv$	Repair & Maintenance	3,000	3,230	3,200		
79 80	Road Maintenance/Repair	13,000	10,547	13,000		
81	Security Expense	30,000	503	12,750		
21	acontif Evbelige	1,500	75	1,500		

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1	CITY OF CANEY CITY					
2	2024 Proposed Budget					
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	PECEIVED NOV.			2024		
	RECEIVED NOV 2 9 2023		Actual	Proposed		
5		2023 Budget	Jan-Sept 2023	Budget		
82	Taxes and Fee's	<del></del>	100			
83	Technology Fund	10,000		5,000		
84	Uncategorized Expense		80	_		
85	Utilities/Electric	24,000	14,653	22,000		
86	Utilities/Telephone	3,000	47	100		
87	VFD Exp.	40,000	31,739	_		
88	VFD Expense	2,000	4,586	_		
89	VFD Fuel	4,000	447	2,000		
90	VFD Grant Match		harmon a designative designati	2,222		
91	VFD Vehicle Repair & Maint		Transport But Manager and State Control of the Stat	20,000		
92	VFD Equipment	entermination for the contract entermination and it contact contact contacts, extract (suppressed the plant of plants or principle or p		34,214		
93	VFD Training		And the state of t	1,000		
94	VFD Dues, Subscriptions, Books	- verific delivers communication communication of the desired constraints and the second communication of the seco		1,546		
95	Voter Supplies	3,000		3,000		
96	Warrant Fee	400	425	400		
97	Reconciliation Discrep 50			<u></u>		
98	Total Expenses	602,925	641,901	554,748		
99						
100						
101	Income Over/ (Under) Expense	0	(27,288)	0		
102		The state of the s		Computers adopting Living Square, and a squa		
103	Monday, Oct 16, 2023 02:41:23 PM	GMT-7 - Accrual Basis	THE STATE OF THE S			