

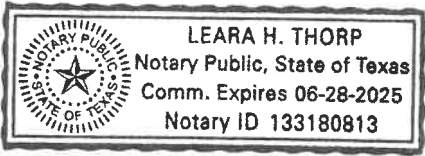
	A	B	C	F
1	CITY OF CANEY CITY			
2	2024 Approved Budget			
3				
4				
5		2023 Budget	Actual Jan-Sept 2023	2024 Budget
6	Income			
7	Building Permits	4,000	237	500
8	Business Permits/ Machines	7,000	4,125	8,300
9	Fines	264,825	37,910	100,547
10	Less: State Fine Share	(67,000)	(5,354)	(14,197)
11	Franchise / ROW Fees	16,000	5,053	12,128
12	Grant Funds		332,450	24,200
13	Impound Fees	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		3,000
27	VFD -Donations & Fundraising		11,487	10,000
28	Total Income	602,925	614,613	554,748
29				
30	Expenses			
31	Accounting	8,400	7,536	2,680
32	Admin Outside Services		4,306	-
33	Admin Training		91	3,000
34	Advertising	800	511	500
35	Audit Fees	14,000	11,500	20,770
36	Bank / Credit Card Fees	4,000	1,776	3,000
37	Cleaning Services		4,850	3,900
38	Collection Service (Omni)	650	344	300
39	Contract Labor		550	-
40	Debt Service - Fire Station Interest	10,000	5,066	4,944
41	Debt Service - Fire Station Principal*		4,400	4,600
42	Debt Service - State Comptroller*	12,000	8,925	12,000
43	Debt Service - Police Vehicles*	15,156	11,366	15,155

	A	B	C	F
1	CITY OF CANEY CITY			
2	2024 Approved Budget			
3				
4				
5		2023 Budget	Actual Jan-Sept 2023	2024 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			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		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		2,139	-
65	Payroll Expenses:			
66	Retirement Contributions		991	3,551
67	Payroll Taxes		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	10,000	1,596	5,000
71	Police Fuel	15,000	1,654	7,500
72	Police Lease Equipment	15,000	5,354	13,291
73	Police Supplies	10,000	4,879	7,500
74	Police Training	2,000	120	2,500
75	Police Dues, Subscriptions, Books			420
76	Postage & Freight	1,500	331	1,000
77	Property Insurance	22,000	16,061	20,232
78	Property Tax Coll/CAD Fee	3,000	3,230	3,200
79	Repair & Maintenance	13,000	10,547	13,000
80	Road Maintenance/Repair	30,000	503	12,750
81	Security Expense	1,500	75	1,500

	A	B	C	F
1	CITY OF CANEY CITY			
2	2024 Approved Budget			
3				
4				
5		2023 Budget	Actual Jan-Sept 2023	2024 Budget
82	Taxes and Fee's		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			2,222
91	VFD Vehicle Repair & Maint			20,000
92	VFD Equipment			34,214
93	VFD Training			1,000
94	VFD Dues, Subscriptions, Books			1,546
95	Voter Supplies	3,000		3,000
96	Warrant Fee	400	425	400
97	Reconciliation Discrep		50	-
98	Total Expenses	602,925	641,901	554,748
99				
100				
101	Income Over/ (Under) Expense	0	(27,288)	0
102				
103	Monday, Oct 16, 2023 02:41:23 PM GMT-7 - Accrual Basis			

State of Texas
County of Henderson

This instrument was acknowledged before on January 3rd, 2024 by Steve Pine.



Leara H. Thorp
Notary Public's Signature

Caney City 2024
Budget
1-4-24
11:50A