



CITY OF CANEY CITY FY2025 BUDGET (January 1, 2025 – December 31, 2025)

FILED FOR RECORD
2025 JAN 16 AM 11:00
MARY MARGARET WRIGHT
COUNTY CLERK
HENDERSON COUNTY, TEXAS


This budget will raise more total property taxes than last year's budget by \$21,076.13 which is an 8.94% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,457.71.

CITY OF CANEY CITY - Tax Rates per \$100 valuation		
Year	2024	2025
Adopted Rate	0.248911	0.244959
No New Revenue Rate	0.229975	0.224848
No New Revenue M&O Rate	0.229986	0.216037
Voter-Approval Rate	0.248911	0.234033
Adopted I&S Rate	0.009986	0.009041

The total municipal debt obligation is \$237,473 of which \$9,543.63 will be retired by this budget.

Adopted December 12, 2024 by

- Mayor Pro Tem Frank Borden yes
- CM Pat Mayfield yes
- CM Heather Dunton yes
- CM Gloria Lee yes
- CM Dan Wright yes


Steve Pine, Mayor 12/17/2024
Date

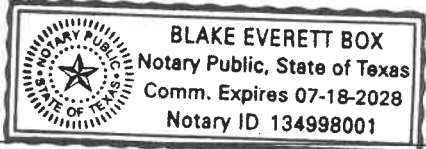


State of Texas
County of Henderson

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS ON THIS DAY DID PERSONALLY APPEAR STEVE PINE KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME HE EXECUTED THE SAME IN THE CAPACITY THERIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 17TH DAY OF DECEMBER, 2024

Blake Box
Blake Box
Notary Public, State of Texas



CITY OF CANEY CITY
 FY2025 Budget
 Approved 12/12/2024

	2024 Budget	YTD Actual 11/17/2024	2025 Budget
Income			
Building Permits	500.00	1,085.00	1,000.00
Business Permits/ Machines	8,300.00	10,137.50	9,000.00
Fines	100,547.00	15,327.78	23,500.00
Less: State Fine Share	(14,197.00)	(4,428.60)	(7,990.00)
Total for Fines	86,350.00	10,899.18	15,510.00
Franchise / ROW Fees	12,128.00	4,826.40	15,000.00
Grant Funds	24,200.00	20,000.00	3,500.00
Interest Income	764.00	2,957.18	6,000.00
Liquor Tax	6,000.00	7,109.45	7,000.00
Police Training Fund	607.00	1,436.53	700.00
Property Tax	231,234.00	135,111.75	253,214.17
Sales Tax General Fund	76,500.00	78,699.80	84,375.00
Sales Tax EDC	12,750.00	13,116.63	14,062.50
Sales Tax Roads	12,750.00	13,116.63	14,062.50
Sales Tax Total	102,000.00	104,933.06	112,500.00
VFD - County	18,076.00	18,077.34	18,077.00
VFD Donations / Fund Raisers	10,000.00	5,492.16	10,000.00
VFD - TVEC	3,000.00		3,000.00
EDC Prior Year Restricted Funds	48,339.00		51,000.00
Impound Fees	2,000.00		500.00
Miscellaneous Income	1,250.00		0.00
Total for Income	554,748.00	322,065.55	506,001.17

Expenses			
Accounting	2,680.00		0.00
Admin Outside Services	0.00	14,519.02	0.00
Admin Training	3,000.00	1,440.00	6,000.00
Advertising	500.00	172.75	500.00
Audit Fees	20,770.00	37,000.00	26,000.00
Bank / Credit Card Fees	3,000.00	395.77	1,000.00
City Council Discretionary	7,400.00		10,000.00
Cleaning Services	3,900.00	3,300.00	3,900.00
Collection Service	300.00	1,061.70	1,000.00
Contract Labor	0.00	570.00	0.00
Debt Service - Fire Station Interest	4,944.00	4,936.37	4,797.00
Debt Service - Fire Station Principal	4,600.00	4,600.00	4,700.00
Debt Service - Police Vehicles	15,155.00	13,174.38	15,155.00
Debt Service - State Comptroller	12,000.00	10,908.70	12,000.00
Dues/Subscriptions/Books	4,012.00	7,946.57	3,400.00
EDC Awards w/Current Yr Funds	12,750.00	0	14,062.50
EDC Awards w/Prior Year Funds	45,858.00	7,500.00	51,000.00
EDC General Operating Costs	2,481.00	252.00	
Election Judge/Clerk	401.00		0.00
Garbage Waste Services	553.00	553.35	0.00
General Supplies	675.00		0.00
Grant Expense	3,500.00	20,000.00	3,500.00
Health Insurance	33,114.00	1,839.68	0.00
Jail Transactions	250.00	60.00	100.00
Lawn care	4,550.00	2,100.00	4,550.00
Leased Equipment	4,967.00	1,524.00	1,600.00
Legal	9,892.00	2,408.56	3,000.00
Mileage Reimbursement	688.00	178.22	300.00

CITY OF CANEY CITY
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	2024 Budget	YTD Actual 11/17/2024	2025 Budget
Municipal Court	2,400.00	2,866.24	3,000.00
Municipal Court Dues, Subscriptions, Books			5,323.61
Security Fund, court req	1,500.00	650.00	350.00
Technology Fund, court req	5,000.00	499.00	280.00
Youth Diversion Fund, court req			350.00
Jury Fund, court req			10.00
Municipal Court Required Total		1,149.00	990.00
Office Supplies	3,600.00	1,890.00	3,000.00
Ordinance Remediation	5,000.00	1,785.80	5,000.00
Other Business Expenses	0.00	142.49	0.00
Payroll Expenses:	0.00		
Retirement	3,551.00	260.12	627.00
Taxes	11,549.00	1,138.05	2,400.00
Wages	147,333.00	12,715.71	26,000.00
Payroll Expenses Total	162,433.00	14,113.88	29,027.00
Police Auto Expense	5,000.00	1,624.82	3,000.00
Police Dept Exp	0.00	52,484.98	60,000.00
Police Dues, Subscriptions, Books	420.00	509.42	941.00
Police Fuel	7,500.00	3,471.68	3,500.00
Police Lease Equipment	13,291.00	4,318.47	0.00
Police Supplies	7,500.00	251.66	5,000.00
Police Training	2,500.00	1,987.17	700.00
Postage & Freight	1,000.00	427.11	1,000.00
Property Insurance	20,232.00	5,473.34	12,000.00
Property Tax Collection/CAD Fee	3,200.00	4,782.90	7,000.00
Repair & Maintenance	13,000.00	1,982.26	13,000.00
Road Maintenance/Repair	12,750.00	5,052.28	50,000.00
Utilities/Electric	22,000.00	18,790.20	22,000.00
Utilities/Telephone	100.00	0.00	0.00
VFD Dues, Subscriptions, Books	1,546.00	2,844.58	2,425.00
VFD Equipment	34,214.00	31,066.31	60,000.00
VFD Fuel	2,000.00	1,624.52	2,000.00
VFD Grant Match	2,222.00	0.00	0.00
VFD Training	1,000.00	2,732.52	4,000.00
VFD Vehicle Repair & Maint	20,000.00	5,390.22	8,000.00
Voter Supplies	3,000.00	0.00	3,000.00
Warrant Fee	400.00	0.00	400.00
Total for Expenses	554,748.00	303,202.92	470,871.11
Excess Income designated as Emergency Reserves		18,862.63	35,130.06