CITY OF CADDO MILLS, TEXAS
FISCAL YEAR 2026-2027
PROPOSED BUDGET COVER PAGE

This budget will raise more total property taxes than last year's budget by $248,999 (7.31%), and of that amount 157,371 is tax revenue to be raised from new property added to the tax roll this year.

Summary of the General Fund proposed Revenue and Expenditures for the FY 26-27 budget.

General Fund

Administration Income	Budget 2026-2027
Miscellaneous	287,500.00
Taxes	3,223,272.00
Engineering/Development	400,000.00
	3,910,772.00

Administration Expenses	Budget 2026-2027
Salaries	505,948.00
Advertising	6,000.00
Capital Outlay	150,000.00
Dues & Subscriptions	45,000.00
Equipment Insurance	27,000.00
Building Maintenance	10,000.00
Employee Taxes	45,700.00
Medical Insurance	65,000.00
Audit/Legals/Filing Fees	251,000.00
Retirement	70,000.00
Miscellaneous	58,000.00
Code Codification	5,000.00
Office Supplies	15,000.00
Janitorial Cleaning Expense	3,000.00
Janitorial Supplies	300.00
Phones/Internet	8,500.00
Elections	2,500.00
Training & Travel	5,000.00
Utilities	6,000.00
Administratior Expenses	2,000.00
Tax Collection Fees	60,000.00
Animal Control	30,000.00
Mayor & City Council Expense	2,000.00
Xerox Copier Rental	4,000.00
Code Enforcement	8,000.00
Website	5,000.00
Utilities - Street Lights	50,000.00
Postage	7,000.00
Bank Service Charge	10,000.00
Development	200,000.00
	1,656,948.00

Summary of the General Fund - Court proposed Revenue and Expenditures for the FY 26-27 budget.

General Fund

Court Income	**Budget 2026-2027**
Fines	200,000.00
Child Safety Fund	8,000.00
Special Expense Fee	1,000.00
	209,000.00

Court Expenses	**Budget 2026-2027**
Salaries	51,304.00
Employee Taxes	5,150.00
Medical Insurance	14,500.00
Retirement	7,000.00
Miscellaneous	1,500.00
State Report	140,000.00
Municipal Court	11,000.00
FTA/State Fee	1,000.00
Judge/Prosecutor	21,000.00
Collection Fee	1,000.00
Training & Travel	1,000.00
Child Safety Expense	1,000.00
	255,454.00

Summary of the General Fund - Development Department proposed Revenue and Expenditures for the FY 26-27 budget.

General Fund

Development Income	**Budget 2026-2027**
Building Permits	200,000.00
	200,000.00

Development Expenses	**Budget 2026-2027**
Salaries	250,511.00
Employee Taxes	20,500.00
Medical Insurance	30,000.00
Retirement	35,000.00
Capital Outlay	2,000.00
Dues & Subscriptions	2,000.00
Fuel & Oil	6,000.00
Vehicle Repairs/Maint	3,000.00
Office Supplies	2,000.00
Phones/Internet (tablets)	700.00
Training & Travel	1,500.00
Uniforms	500.00
	353,711.00

Summary of the General Fund - Fire Department proposed Revenue and Expenditures for the FY 26-27 budget.

General Fund

Fire Income	Budget 2026-2027
Fire Charge	40,000.00
	40,000.00

Fire Expenses	Budget 2026-2027
Fire Donations	40,000.00
Equipment Insurance	14,000.00
Phones/Internet	6,000.00
Utilities	10,000.00
Fire Services Agreement	300,000.00
Capitial Lease Principal	50,000.00
	420,000.00

Summary of the General Fund - Police Department proposed Revenue and Expenditures for the FY 26-27 budget

General Fund

Police Income	Budget 2026-2027
Donation	500.00

Police Expenses	Budget 2026-2027
Salaries	929,341.00
Capital Outlay	100,000.00
Dues & Subscriptions	2,500.00
Equipment Insurance	50,000.00
Fuel & Oil	40,000.00
PD Grant Expenditures	15,000.00
Equipment	40,000.00
Building Maintenance	2,000.00
Vehicle Maintenance	15,000.00
Employee Taxes	66,000.00
Medical Insurance	115,000.00
Retirement	115,000.00
Drug Testing	500.00
Office Supplies	5,000.00
National Night Out	3,000.00
Phones/Internet	16,000.00
Uniforms	11,000.00
Training & Travel	10,000.00
Utilities	3,000.00
Xerox Copier Rental	2,000.00
CopSync	10,000.00
Ammunition	7,500.00
	1,557,841.00

Summary of the General Fund -Economic Development Department proposed Expenditures for the FY 26-27 budget. The EDC funds has its own annual operating budget that is not included in the City's budget.

General Fund

EDC Expense	Budget 2026-2027
Salaries	110,000.00
Employee Taxes	8,300.00
Medical Insurance	14,400.00
Retirement	15,500.00
Car Allowance	6,000.00
	154,200.00

Summary of the Special Funds proposed Revenue and Expenditures for the FY 26-27 budget.

Court Security Fund

Court Security Revenue	Budget 2026-2027
Security Fee	500.00
	500.00

Court Security Expense	Budget 2026-2027
Court Security Expense	7,000.00
	7,000.00

Court Technology Fund

Court Technology Revenue	Budget 2026-2027
Technology Fee	500.00
	500.00

Court Technology Expense	Budget 2026-2027
Court Technology Expense	6,000.00
	6,000.00

Court Security & Technology Fund

Court Security & Technology Fund	Budget 2026-2027
Consolidated Security & Technology	12,000.00
	12,000.00

Court Security & Technology Expense	Budget 2026-2027
Court Security & Technology Expense	6,000.00
Court Safety Expense	6,000.00
	12,000.00

Local Truancy Fund

Local Truancy & Prevention	Budget 2026-2027
Local Truancy & Prevention	7,200.00
	7,200.00

Local Truancy Expense	Budget 2026-2027
Local Truancy Expense	12,000.00
	12,000.00

Municipal Jury Fund

Municipal Jury Revenue	Budget 2026-2027
Municipal Jury Fee	200.00
	200.00

Municipal Jury Expense	Budget 2026-2027
Municipal Jury Expense	1,000.00
	1,000.00

Time Payment Reimbursement Fund

Time Payment Reimb. Revenue	Budget 2026-2027
Time Reimbursement Fee	3,000.00
	3,000.00

Time Payment Reimb. Expense	Budget 2026-2027
Time Reimbursement Expense	5,000.00
	5,000.00

Police LEOSE Fund

Police LEOSE Revenue	Budget 2026-2027
Police Training - LEOSE	1,700.00
	1,700.00

Police LEOSE Expense	Budget 2026-2027
Police Training & Education	2,500.00
	2,500.00

Summary of the CO Series Funds proposed Revenue and Expenditures for the FY 26-27 budget.

Series 2021 Street Bond Fund

Series 2021 Street Bond Revenue	Budget 2026-2027
Interest Earned	10,000.00
	10,000.00

Series 2021 Street Bond Expense	Budget 2026-2027
Capital Outlay	1,500,000.00
	1,500,000.00

Series 2022 Infrastructure Bond Fund

Series 2022 Infrastructure Bond Revenue	Budget 2026-2027
Interest Earned	10,000.00
Hwy 66 Sewer Line Reimbursement	500,000.00
FM 1565 EDC Sewer Project Reimb.	100,000.00
	610,000.00

Series 2022 Infrastructure Bond Expense	Budget 2026-2027
Capital Outlay	1,300,000.00
Hwy 66 Sewer Line	1,400,000.00
FM 1565 EDC Sewer Project	100,000.00
	2,800,000.00

Series 2025 WWTP Bond Fund (western regional)

Series 2025 WWTP Revenue	Budget 2026-2027
Interest Earned	80,000.00
	80,000.00

Sereies 2025 WWTP Expense	Budget 2026-2027
WWTP CR 2630	6,000,000.00
	6,000,000.00

Summary of the General Capital Outlays Funds proposed Revenue and Expenditures for the FY 26-27 budget.

General Capital Outlays Fund

General Capital Outlay Revenue	Budget 2026-2027
Interest Earned	1,150,000.00
	1,150,000.00

General Capital Outlays Expense	Budget 2026-2027
City Hall	5,000.00
Facilities The Ranch	300,000.00
Park Improvements	100,000.00
City Lakes Ph 1	100,000.00
Vehicle & Equipment	185,000.00
	690,000.00

Summary of the Water & Sewer - Utility Fund proposed Revenue and Expenditures for the FY 26-27 budget.

Water & Sewer Fund

Water & Sewer Revenue	Budget 2026-2027
NSF Fee	7,500.00
Water Revenue	2,300,000.00
Tap Fees	300,000.00
Water Meter (s)	50,000.00
Late/Delinquent Fees	70,000.00
Sewer Revenue	1,200,000.00
Miscellaneous	2,500.00
Interest Income	15,000.00
	3,945,000.00

Water & Sewer Expense	Budget 2026-2027
Salaries	537,786.00
Advertising	2,000.00
Capital Outlay	100,000.00
Dues & Subscriptions	40,000.00
Fuel & Oil	30,000.00
Medical Insurance	80,000.00
Employee Taxes	41,000.00
Retirement	70,000.00
Equipment Insurance	55,000.00
Equipment Repairs/Maint	30,000.00
Building Repairs/Maint	5,000.00
Vehicles Repairs/Maint	15,000.00
Street Repairs/Maint	50,000.00
Sewer Repairs/Maint	75,000.00
Water Repairs/Maint	75,000.00
Professional/Engineer Fees	60,000.00
Refunds/Bad Debt	5,000.00
Office Supplies	4,000.00
Phones/Internet	10,600.00
Training/Travel	2,000.00
Uniforms	6,000.00
Utilities	10,000.00
Miscellaneous	2,000.00
Water Meter Replacement	50,000.00
Postage	23,000.00
Contract Labor	80,000.00
Lab Fees	12,000.00

Water Purchases	1,500,000.00
State Fees & Permits	12,000.00
Chemicals	8,000.00
Small Tools/Safety Equip	9,000.00
Plant Utilities	120,000.00
Cell Phones/Pagers	600.00
	3,119,986.00

Summary of the Sanitation Fund proposed Revenue and Expenditures for the FY 26-27 budget.

Sanitation Fund

Sanitation Revenue	**Budget 2026-2027**
Sanitation Revenue	600,000.00
Sanitation Sales Tax	48,000.00
Recysling	95,000.00
	743,000.00

Sanitation Expense	**Budget 2026-2027**
Sanitation Contract	480,000.00
Sanitation Sales Tax	48,000.00
	528,000.00

Summary of the Utility Capital Outlay Fund proposed Revenue and Expenditures for the FY 26-27 budget.

Utility Capital Outlay Fund

Utility Capital Outlay Revenue	Budget 2026-2027
Interest Income	

Utility Capital Outlay Fund	Budget 2026-2027
Facility Improvements	25,000.00
Vehicles & Equipment	100,000.00
Water Capital Outlays	100,000.00
Sewer Capital Outlays	100,000.00
	325,000.00

Summary of the Impact Fee Funds proposed Revenue and Expenditures for the FY 26-27 budget.

Water Impact Fees Fund

Water Impact Fees Fund Revenue	Budget 2026-2027
Impact Fee Revenue	600,000.00
Interest Income	4,000.00
	604,000.00

Water Impact Fees Expense	Budget 2026-2027
Greenville Take Meter	600,000.00
Water Impact Fee	200,000.00
Water Projects	200,000.00
	1,000,000.00

Sewer Impact Fees Fund

Sewer Impact Fees Revenue	Budget 2026-2027
Impact Fee Revenue	1,500,000.00
Other Income	2,000,000.00
	3,500,000.00

Sewer Impact Fees Expense	Budget 2026-2027
1565/Griffis LS	2,200,000.00
Sewer Projects	200,000.00
	2,400,000.00

Roadway Impact Fees Fund

Roadway impact Fees Revenue	Budget 2026-2027
Impact Fees Revenue	50,000.00
	50,000.00

Roadway Impact Fees Expense	Budget 2026-2027
Roadway Projects	50,000.00
	50,000.00

Summary of the Airport Fund proposed Revenue and Expenditures for the FY 26-27 budget.

Airport Fund

Airport Revenue	**Budget 2026-2027**
RAMP Grant	90,000.00
Land Lease Contract	10,000.00
ETM Aviation	5,000.00
Sports Park	1.00
Skydiving Assoc	3,000.00
Feul	400,000.00
Tie Downs	7,500.00
Hangers	211,000.00
Other Income	5,000.00
	731,501.00

Airport Expense	**Budget 2026-2027**
Capital Outlay	20,000.00
Contingency	5,000.00
Equipment	5,000.00
Fuel	350,000.00
RAMP Grant	10,000.00
Equipment Insurance	3,000.00
Building Repairs/Maint	10,000.00
Phones/Internet	3,000.00
Utilities	17,000.00
Manager/Consultant	36,000.00
Transfer to I&S	175,588.00
	634,588.00

Summary of the TIRZ #1 and TIRZ #2 Fund proposed Revenue and Expenditures for the FY 26-27 budget.

TIRZ #1 Fund

TIRZ #1 Revenue	Budget 2026-2027
TIRZ Increment City	19,825.31
TIRZ Increment County	
TIRZ Increment HMMD	
	19,825.31

TIRZ #1 Expense	Budget 2026-2027
TIRZ #1 Capital Reimb	
TIRZ #1 Expense	

TIRZ #2 Fund

TIRZ #2 Revenue	Budget 2026-2027
TIRZ Increment City	25,000.00
TIRZ Increment County	40,000.00
TIRZ Increment HMMD	25,000.00
	90,000.00

TIRZ#2 Expense	Budget 2026-2027
TIRZ #2 Capital Reimb	
TIRZ #2 Expense	50,000.00
	50,000.00

Summary of the Grants Fund proposed Revenue and Expenditures for the FY 26-27 budget.

Grants Fund

Grants Revenue	Budget 2026-2027
Hooten Ph 1	750,000.00
Hooten Ph 2	750,000.00
Hooten Ph 3	
	1,500,000.00

Grants Expense	Budget 2026-2027
Hooten Ph 1	750,000.00
Hooten Ph 2	750,000.00
Hooten Ph 3	
	1,500,000.00

Summary of the I&S (Debt) Fund proposed Revenue and Expenditures for the FY 26-27 budget. I&S Fund is used exclusively for tax-supported municipal debt and is funded by the I&S (debt) portion of the City's property tax rate.

I&S Fund

I&S Revenue	Budget 2026-2027
I&S Income	2,005,486.75
Interest Income	
Transfer In Other Sources	175,588.00
	2,181,074.75

I&S Expenses	Budget 2026-2027
2012 Series	245,842.50
2020 Series	185,456.75
2021 Series	294,800.00
2022 Series	355,900.00
2023 Serioes	175,588.00
2024 Series	339,275.00
2025 Series	584,212.50
	2,181,074.75