City of
CADDO MILLS

FY 2026-2027 Annual Budget

Approved – September 8, 2026

Mayor
Chris Davies

Mayor Pro-Tem
John Verity – Place 2

Council Members
Shawn Bentley – Place 1
Justin Poppelreiter – Place 3
Mike Wolters – Place 4
Cody Hawkins – Place 5

City Manager
Matt McMahan

City Secretary
Becky Pattillo

Finance Director
Stacy Smith

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

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

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

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

General Fund

Police Income	Budget 2026-2027
Donation	500.00
	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

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

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

General Capital Outlays Fund

General Capital Outlay Revenue	Budget 2026-2027
Interest Earned	

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

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

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

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

Water Impact Fees Fund

Water Impact Fees Fund Revenue	Budget 2026-2027
Impact Fee Revenue	760,000.00
Interest Income	4,000.00
	764,000.00

Water Impact Fees Expense	Budget 2026-2027
Greenville Take Meter	400,000.00
Water Impact Fee	
Water Projects	200,000.00
	600,000.00

Sewer Impact Fees Fund

Sewer Impact Fees Revenue	Budget 2026-2027
Impact Fee Revenue	1,500,000.00
Other Income	2,000,000.00
Transfer In	1,200,000.00
	4,700,000.00

Sewer Impact Fees Expense	Budget 2026-2027
1565/Griffis LS	3,000,000.00
Sewer Projects	1,700,000.00
	4,700,000.00

Roadway Impact Fees Fund

Roadway impact Fees Revenue	Budget 2026-2027
Impact Fees Revenue	
	-

Roadway Impact Fees Expense	Budget 2026-2027
Roadway Projects	
	-

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

TIRZ #1 Fund

TIRZ #1 Revenue	Budget 2026-2027
TIRZ Increment City	25,000.00
TIRZ Increment County	30,000.00
TIRZ Increment HMMD	10,000.00
	65,000.00

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	
TIRZ Increment County	
TIRZ Increment HMMD	
	-

TIRZ#2 Expense	Budget 2026-2027
TIRZ #2 Capital Reimb	
TIRZ #2 Expense	
	-

Grants Fund

Grants Revenue	Budget 2026-2027
Hooten Ph 1	750,000.00
Hooten Ph 2	750,000.00
Hooten Ph 3	
Transfer In	1,500,000.00
	3,000,000.00

Grants Expense	Budget 2026-2027
Hooten Ph 1	1,500,000.00
Hooten Ph 2	1,500,000.00
Hooten Ph 3	
	3,000,000.00

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

THE STATE OF TEXAS

COUNTY OF HUNT

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of HUNT County, Texas.

2026-19962 ORD
10/21/2026 11:55 AM

Becky Landrum, County Clerk
Hunt County, TX