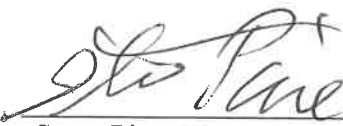


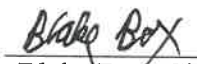


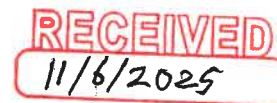
City of Caney City
15241 Barron Rd. Caney City, TX 75148
Ofc: (903)489-1844
Fax: (903)489-2576
Email: cityofcaneycity@yahoo.com

CITY OF CANEY CITY FY2026 PROPOSED BUDGET
(January 1, 2026 – December 31, 2026)

This budget will raise more total property taxes than last year's budget by \$23,105 which is 8.71%, and of that amount \$5,204 is tax revenue to be raised from new property added to the tax roll this year.

Submitted by: 
Steve Pine, Mayor

Received by: 
Blake Box, City Secretary



City of Caney City
Proposed FY2026 Budget
(January 1, 2026 - December 31, 2026)

	2025 Budget	YTD Actual Thru Oct. 31, 2025	2026 Proposed
Income			
Building Permits	1,000.00	7,949.00	10,000.00
Business Permits/ Machines	9,000.00	11,060.00	10,000.00
Fines	23,500.00	2,441.00	15,000.00
State Fine Share	(7,990.00)	(1,363.00)	(5,100.00)
Total for Fines	15,510.00	1,078.00	9,900.00
Franchise / ROW Fees	15,000.00	4,033.00	15,000.00
Grant Funds	3,500.00	6,500.00	-
Interest Income	6,000.00	10,884.00	15,000.00
Liquor Tax	7,000.00	6,775.00	8,000.00
Miscellaneous Income		85,609.00	-
Police Training Fund	700.00	1,673.00	1,000.00
Property Tax	253,214.00	239,445.00	282,482.00
Sales Tax	84,375.00	73,447.00	86,250.00
Sales Tax EDC	14,063.00	12,241.00	14,375.00
Sales Tax Roads	14,063.00	12,241.00	14,375.00
Total for Sales Tax	112,500.00	97,929.00	115,000.00
EDC Prior Year Income	51,000.00	54,401.00	55,400.00
Impound Fees	500.00	-	-
VFD - County	18,077.00	-	-
VFD Donations / Fund Raisers	10,000.00	-	-
VFD - TVEC	3,000.00	-	-
Total for Income	506,002.00	527,336.00	521,782.00
Expenses			
Advertising	500.00	366.00	600.00
Audit Fees	26,000.00	25,000.00	25,000.00
Bank / Credit Card Fees	1,000.00	1,342.00	1,400.00
City Council Discretionary	10,000.00	192.00	10,000.00
Cleaning Services	3,900.00	3,150.00	3,900.00
Collection Service	1,000.00	32.00	1,000.00
Debt Service - Fire Station Interest	4,797.00	4,803.00	4,667.00
Debt Service - Fire Station Principal	4,700.00	4,700.00	4,800.00
Debt Service - Police Vehicles	15,155.00	29,350.00	-
Debt Service - State Comptroller	12,000.00	9,917.00	7,000.00
Dues/Subscriptions/Books	3,400.00	7,824.00	4,400.00
EDC Awards w/Prior Year Funds	51,000.00	54,401.00	55,400.00
Grant Expense	3,500.00	6,500.00	-

City of Caney City
Proposed FY2026 Budget
(January 1, 2026 - December 31, 2026)

	2025 Budget	YTD Actual Thru Oct. 31, 2025	2026 Proposed
Lawn care	4,550.00	2,625.00	4,550.00
Leased Equipment	1,600.00	1,270.00	1,600.00
Legal	3,000.00	1,720.00	3,000.00
Miscellaneous Expense	-	-	-
Municipal Court	8,324.00	1,940.00	2,540.00
M.C. Security Expense	350.00	45.00	1,000.00
M.C. Technology Expense	280.00	1,200.00	5,600.00
M.C. Jury Expense	10.00	1,156.00	10.00
M.C. Youth Diversion Expense	350.00	7,900.00	400.00
Total for Municipal Court	9,314.00	12,241.00	9,550.00
Office Supplies	3,000.00	1,156.00	3,000.00
Ordinance Remediation	5,000.00	7,900.00	10,000.00
Payroll Expenses	-	-	-
Company Contributions	-	-	-
Retirement	627.00	222.00	625.00
Total for Company Contributions	627.00	222.00	625.00
Taxes	2,400.00	1,549.00	4,576.00
Wages	26,000.00	19,431.00	54,799.00
Total for Payroll Expenses	29,027.00	21,202.00	60,000.00
Police Dept Expense	60,000.00	50,101.00	62,203.00
Police Auto Expense	3,000.00	108.00	3,000.00
Police Dues, Subscriptions, Books	941.00	635.00	4,125.00
Police Fuel	3,500.00	351.00	2,000.00
Police Lease Equipment	5,000.00	-	-
Police Supplies	700.00	115.00	2,000.00
Police Training	-	3,974.00	2,000.00
Total for Police Dept Expense	73,141.00	55,284.00	75,328.00
Postage & Freight	1,000.00	242.00	1,000.00
Property Insurance	12,000.00	7,730.00	12,000.00
Property Tax Collection/CAD Fee	7,000.00	5,019.00	8,000.00
Repair & Maintenance	13,000.00	3,565.00	13,000.00
Road Maintenance/Repair	50,000.00	36,460.00	100,000.00
Taxes and Fee's	-	61.00	-
Utilities/Electric	22,000.00	14,332.00	22,000.00
VFD Expense	-	17,510.00	30,000.00
VFD Equipment	60,000.00	700.00	-
VFD Fuel	2,000.00	185.00	-
VFD Vehicle Repair & Maint	8,000.00	440.00	-

City of Caney City
Proposed FY2026 Budget
(January 1, 2026 - December 31, 2026)

	2025 Budget	YTD Actual Thru Oct. 31, 2025	2026 Proposed
VFD Dues, Subscriptions, Books	2,425.00	-	-
VFD Grant Match	-	-	-
VFD Training	4,000.00	-	-
Total for VFD Expense	76,425.00	18,835.00	30,000.00
Accounting	-	-	-
Admin Outside Services	-	-	-
Admin Training	6,000.00	-	6,000.00
Contract Labor	-	-	-
EDC Awards w/Current Yr Funds	14,063.00	12,241.00	14,375.00
Jail Transactions	100.00	-	-
Mileage Reimbursement	300.00	-	-
Utilities/Telephone	-	-	-
Voter Supplies	3,000.00	-	4,000.00
Warrant Fee	400.00	-	-
Total for Expenses	470,872.00	349,460.00	495,570.00
		-	
Excess Income designated as Emergency Reserves	35,130.00	177,876.00	26,212.00