



## CITY OF CANEY CITY FY2026 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 an 8.71% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,204.

| CITY OF CANEY CITY - Tax Rates per \$100 valuation |          |          |
|--|----------|----------|
| Year   | 2025     | 2026     |
| Adopted Rate                                       | 0.244959 | 0.242985 |
| No New Revenue Rate                                | 0.224848 | 0.223508 |
| No New Revenue M&O Rate                            | 0.216037 | 0.215266 |
| Voter-Approval Rate                                | 0.234033 | 0.232229 |
| Adopted I&S Rate                                   | 0.009041 | 0.008168 |

The total municipal debt obligation is \$164,700 of which \$4,800 will be retired by this budget.

Adopted December 11, 2025 by

Mayor Pro Tem Frank Borden Yes

CM Heather Dunton Yes

CM Gloria Lee Yes

CM Dan Wright Yes

CM Dandria Moore Yes

Steve Pine, Mayor

12/16/2025  
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 THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 16 DAY OF DECEMBER 2025.

Blake Box  
Blake Box

Notary Public, State of Texas  
BLAKE EVERETT BOX  
Notary Public, State of Texas  
Comm. Expires 07-18-2028  
Notary ID 134998001

FILED FOR RECORD  
2025 DEC 29 PM 3:55  
HENDERSON COUNTY, TEXAS

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

|                                       | 2025 Budget       | YTD Actual Thru<br>Oct. 31, 2025 | 2026 Adopted      |
|---------------------------------------|-------------------|----------------------------------|-------------------|
| <b>Income</b>                         |                   |                                  |                   |
| 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)        |
| <b>Total for Fines</b>                | <b>15,510.00</b>  | <b>1,078.00</b>                  | <b>9,900.00</b>   |
| 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         |
| <b>Total for Sales Tax</b>            | <b>112,500.00</b> | <b>97,929.00</b>                 | <b>115,000.00</b> |
| 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          | -                                | -                 |
| <b>Total for Income</b>               | <b>506,002.00</b> | <b>527,336.00</b>                | <b>521,782.00</b> |
| <b>Expenses</b>                       |                   |                                  |                   |
| 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**  
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**(January 1, 2026 - December 31, 2026)**

|  | <b>2025 Budget</b> | <b>YTD Actual Thru<br/>Oct. 31, 2025</b> | <b>2026 Adopted</b> |
|--|--------------------|--|---------------------|
| 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              |
| <b>Total for Municipal Court</b>       | <b>9,314.00</b>    | <b>12,241.00</b>                         | <b>9,550.00</b>     |
| 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              |
| <b>Total for Company Contributions</b> | <b>627.00</b>      | <b>222.00</b>                            | <b>625.00</b>       |
| Taxes                                  | 2,400.00           | 1,549.00                                 | 4,576.00            |
| Wages                                  | 26,000.00          | 19,431.00                                | 54,799.00           |
| <b>Total for Payroll Expenses</b>      | <b>29,027.00</b>   | <b>21,202.00</b>                         | <b>60,000.00</b>    |
| 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            |
| <b>Total for Police Dept Expense</b>   | <b>73,141.00</b>   | <b>55,284.00</b>                         | <b>75,328.00</b>    |
| 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                                   | -                   |

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**Adopted FY2026 Budget**  
**(January 1, 2026 - December 31, 2026)**

|   | <b>2025 Budget</b> | <b>YTD Actual Thru<br/>Oct. 31, 2025</b> | <b>2026 Adopted</b> |
|---|--------------------|--|---------------------|
| VFD Dues, Subscriptions, Books                            | 2,425.00           | -  | -                   |
| VFD Grant Match   | -                  | -  | -                   |
| VFD Training  | 4,000.00           | -  | -                   |
| <b>Total for VFD Expense</b>                              | <b>76,425.00</b>   | <b>18,835.00</b>                         | <b>30,000.00</b>    |
| 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             | -  | -                   |
| <b>Total for Expenses</b>                                 | <b>470,872.00</b>  | <b>349,460.00</b>                        | <b>495,570.00</b>   |
|   |                    | -  |                     |
| <b>Excess Income designated as<br/>Emergency Reserves</b> | <b>35,130.00</b>   | <b>177,876.00</b>                        | <b>26,212.00</b>    |