

KCAD

Certified Estimate of Taxable Value \$15,552,078.00

Tax Year 2023

**Budget
thru August 2023**

Revenue

TVEC Franchise Revenue	5,841.00
Building Permits	250.00
Donations, (1)	1,773.00
Community City Rental	1,344.00
Sale of Millings	0.00
Property Tax Revenue (.25)per \$100 Taxable Value	28,592.84
Culvert Pmts	6,113.00
Other Revenue (2)	90.88
Total Revenue	44,004.72

Operating Expenditures

Bank Fees	32.00
Utilities	907.00
Insurance	0.00
Attorney Fees	2,911.00
Bonds (3)	593.00
Dues and Subscriptions TML	632.00
Misc Office and Cleaning Supplies	142.00
Repair and Maintenance	463.00
Postage and Freight	229.00
Maintenance Civic Center	223.00
Newspaper Notices	60.00
Kaufman County Joint Election	946.00
Traffic Signs	0.00
Hauling (Millings, Rock	0.00
Road Grade (2x per month)	8,400.00
ILA Project Agreement (CR 4083)	22,180.00
Total Operating Expenditures	37,718.00

Budget Deficit/Surplus

6,286.72

Footnotes

Donation (1)	1,773.00	Bill and Karen DeLoney
Other Revenue (2)	90.88	Opioid Abatement
Bonds (3)	593.00	