

City of Cottonwood Budget

KCAD Preliminary Totals

Certified Estimate of Taxable Value \$12,093,865

| | Projected 2022 | Actual 2022 | Projected 2023 | Actual thru June 2023 | 2024 | 2025 | 2026 |
|--|-------------------|------------------|--------------------|--------------------------|------------------|------------------|------------------|
| Revenue | | | | | | | |
| TVEC Franchise Revenue | 5,100.00 | 3,956.24 | 5,100.00 | 5,841.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| Building Permits | 250.00 | 25.00 | 250.00 | 125.00 | 250.00 | 250.00 | 250.00 |
| Donations(1), (4) | 2,000.00 | 11,125.00 | 2,000.00 | 1,192.00 | 0.00 | 0.00 | 0.00 |
| Community City Rental | 500.00 | 1,350.00 | 500.00 | 1,344.00 | 500.00 | 500.00 | 500.00 |
| Sale of Millings (2) | 0.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Property Tax Revenue (.0025) .25 per \$100 | 0.00 | 6,648.30 | 34,000.00 | 27,435.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Culvert Payments | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 | 0.00 | 0.00 |
| Other Revenue (3) | 0.00 | 0.00 | 0.00 | 90.88 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 7,850.00 | 29,464.54 | 41,850.00 | 45,273.88 | 39,850.00 | 39,850.00 | 39,850.00 |
| Operating Expenditures | | | | | | | |
| Bank Fees | 0.00 | 47.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 1,025.00 | 918.00 | 1,100.00 | 832.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Insurance | 1,200.00 | 1,356.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Attorney Fees | 1,500.00 | 357.00 | 8,850.00 | 892.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Dues and Subscriptions TML | 600.00 | 591.00 | 600.00 | 632.00 | 600.00 | 600.00 | 600.00 |
| Misc Office and Cleaning Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| Repair and Maintenance | 1,000.00 | 50.00 | 1,000.00 | 223.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Postage and Freight | 400.00 | 62.00 | 400.00 | 229.00 | 400.00 | 400.00 | 400.00 |
| Maintenance Civic Center | 440.00 | 50.00 | 440.00 | 223.00 | 440.00 | 440.00 | 440.00 |
| Newspaper Notices | 0.00 | 0.00 | 230.00 | 60.00 | 230.00 | 230.00 | 230.00 |
| Kaufman County Joint Election | 0.00 | 0.00 | 0.00 | 946.00 | 0.00 | 0.00 | 0.00 |
| Traffic Signs | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hauling (Millings, Rock) | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Grade (2x per month) | 3,000.00 | 13,675.00 | 13,675.00 | 8,400.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| ILA Project Agreement (CR 4083) | 0.00 | 0.00 | 0.00 | 22,178.00 | 0.00 | 0.00 | 0.00 |
| CR 4083/CR 4084 Road Repair (5) | 0.00 | 0.00 | 34,180.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Operating Expenditures | 10,165.00 | 20,106.00 | 62,775.00 | 34,638.00 | 28,070.00 | 28,070.00 | 28,070.00 |
| Budget Deficit/Surplus | (2,315.00) | 9,358.54 | (20,925.00) | 10,635.88 | 11,780.00 | 11,780.00 | 11,780.00 |

Footnotes

Donations (1) **11,125.00** Tommy Moore, Timmy More, Steve Struck, James Moeller, Chris Ludwig, Lisa Jones, Cottonwood Baptist Church, Cottonwood Cemetery,

Bill and Karen DeLoney, Kelley Jones, Julie Moeller, Cottonwood Sunnyslane Farm, Cottonwood Womens Club, Matt & Jennifer Parker

Sale of Millings (2) **6,360.00** Billy Bourland, Steve and Martha Struck, Billy and Patti Page

Other Revenue (3) **90.88** Opioid Abatement

Donation (4) **1,192.00** Bill and Karen DeLoney

CR 4083 /CR 4084(5) **10,000.00**