

CITY OF COTTONWOOD

BUDGET Oct 1, 2025-Sept 30, 2026

Revenue

TVEC Franchise Revenue		5,300.00
Building Permits		250.00
Community City Rental		1,125.00
TDEM (American Relief Act)		n/a
Estimated Property Tax Revenue (.0025)	.25 per \$100	44,000.00
Total Revenue		50,675.00

Operating Expenditures

Utilities		1,100.00
Insurance		3,000.00
Professional Fees		10,000.00
Processing Fee		400.00
Bonds		600.00
Dues and Subscriptions TML		600.00
Misc Office and Cleaning Supplies		400.00
Repair and Maintenance		1,000.00
Postage and Freight		200.00
Maintenance Civic Center		440.00
Traffic Signs		0.00
Road Ditches/Culverts/Cleanup		15,000.00
Road Grade (25x per month)		3,700.00
Total Operating Expenditures		36,440.00

Budget Deficit/Surplus **14,235.00**

THE CITY OF COTTONWOOD

Profit & Loss

09/16/25

October 2024 through August 2025

Accrual Basis

	<u>Oct '24 - Aug 25</u>
Income	
Revenue	
Building Rental	1,125.00
Donations	81.46
Franchise Revenue	5,258.66
Property Tax Revenue	44,099.44
Total Revenue	<u>50,564.56</u>
Total Income	50,564.56
Expense	
Administration Expense	
Rental Fees	203.00
Website	240.00
Advertising	
Public Notices	298.75
Total Advertising	<u>298.75</u>
Bonds	593.00
Dues and Subscriptions	651.00
Insurance	2,845.92
Printing & Office Supplies	81.46
Professional Fees	
City Planning	4,861.81
Attorney Fees	503.00
Processing Fees	2,870.79
Total Professional Fees	<u>8,235.60</u>
Total Administration Expense	13,148.73
Facility	
Repairs & Maintenance	3,775.00
Road Grading	
Road Ditches/Culverts/Cleanup	48,600.00
Road Grading - Other	3,667.67
Total Road Grading	<u>52,267.67</u>
Utilities	1,183.99
Total Facility	<u>57,226.66</u>
Total Expense	<u>70,375.39</u>
Net Income	<u><u>-19,810.83</u></u>