



## City of Cottonwood Shores

3915 Cottonwood Drive  
Marble Falls, Texas 78654  
Tel: 512/693-3830

### BUDGET WORKSHOP

September 17, 1992  
7:00 p.m.

Mayor Beyer called the meeting to order at 7:00 p.m. at the POA Clubhouse located at 4111 Cottonwood Drive, Cottonwood Shores, Texas. All members of the City Council were present.

There was discussion to schedule one more workshop for the Budget following the meeting to set the tax rate on Friday, September 25, 1992. The meeting was scheduled for 5:00 p.m. Another workshop for the budget was scheduled for September 29, 1992 at 7:00 p.m. to finalize the budget. All workshops to be held at City Hall.

Mayor Beyer stated that if we increase the tax rate .01¢ the income would be \$27,064.00. There was discussion of lowering the estimated income from Mixed Beverage and Franchise tax.

Councilman Smyrl made the suggestion to put the POA funds we will receive under Public Services instead of the General Fund. Mayor Beyer stated that the money was put into the fund listed as other. Councilman Smyrl said the money should be put in a fund for street repair because that was what the money was collected for. The discussion continued that there is no reason to put the money into a separate fund.

Mayor Beyer stated that the income from water is based on the same number of average customers we have now and water consumption per customer for the past year. It will be estimated the same for the Garbage. The income was based on the amount of customers we have now.

The income from Public Services is difficult to calculate.

Discussion ensued to have Pearl Vasterling in charge of the POA Clubhouse. She will be doing it on a volunteer basis and she will have a key and the City Hall will have a key.

There was much discussion of the cost of repairs to meet state standards for the swimming pool.

Mayor Beyer explained that there is about \$3200.00 in outstanding POA fees. Councilman Smyrl said that this is not a realistic figure and it would probably be half of that amount, \$1600.00. Mayor Beyer suggested that the amount from POA is \$18,600.00. This amount includes approximately \$17,000 from POA and \$1000 from the CD.

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Budget Workshop - Cont'd  
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Mayor Beyer explained about Consolidated Expenses Personnel is based on Shirley and Sharon. The only change suggested was to increase Shirley's salary by \$37.00 a month. Salary now is \$1213.00, increase it to \$1250.00. Ken's salary increase was suggested because of hours worked. It is not based on an 8 hour day. Sharon's salary is projected at working 60 hours extra to cover when Shirley is not here for sick time or for vacation.

Professional Services were higher this past year. These are not normal expenses. We held a special election in August.

Office Supplies should be increased to \$2000.00.

Insurance cost was 0 dollars last two years and now it is \$3800.00. This covers pool, parks. General Liability to cover streets. Water Plant is covered by workers comp. Under Consolidated Expense each department pays it share for insurance.

The budget estimate figures for Professional, Education, Bonds, and Grant Monies were all okay.

The budget estimates for the Water Plant and Operations were approved.

There was much discussion of purchasing a computer system.

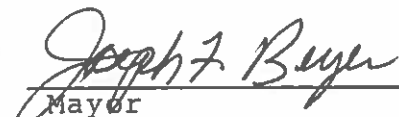
Mayor Beyer explained that under Miscellaneous there is a \$500 dollar hedge for unforeseen items.

The hearing adjourned at 10:20 p.m..

Respectfully,



Sharon Mullen  
Asst City Secretary/Clerk



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Mayor

