

**MINUTES OF THE PUBLIC HEARING
CITY OF COTTONWOOD SHORES
SEPTEMBER 8, 1997**

1. THE MAYOR CALLED THIS PUBLIC HEARING ON THE PROPOSED FISCAL YEAR BUDGET FOR 1997-1998 TO ORDER AT 6:12 P.M. ROLL CALL: COMMISSIONER HANCOCK AND COMMISSIONER PFEIFER WERE PRESENT.

2. MAYOR PICKENS GAVE A BRIEF RECOUNT OF THE WORK ON THE BUDGET BY THE CITY COUNCIL AND CITY STAFF. CITIZEN INPUT WAS CONSIDERED AS WELL AS THE HISTORY OF NEEDS AND EXPENDITURES IN THE PAST YEAR AND PROJECTIONS FOR THE FUTURE YEAR...THE BUDGET NEEDS TO BE INCREASED ON ROADS AND POLICE SERVICE.

COMMISSIONER PFEIFER SPOKE OF THE NEED FOR MAINTENANCE ON THE CITY EQUIPMENT WHICH IS VALUABLE...AND NEEDS SHELTER AND CARE. COMMISSIONER HANCOCK CONCURRED WITH THESE REMARKS.

CITIZEN ADRIAN GAWLIK SPOKE HIS BELIEF THAT THE CITY HAD COME A LONG WAY AND THE TAX BASE HAS INCREASED. HE VERIFIED THE NEED FOR THE EQUIPMENT TO BE STORED...AND STATED THAT IF THE CITY NEEDS A TAX INCREASE...MORE POWER TO YOU...IF THAT IS WHAT IT TAKES - NEED TO DO IT.

THE MAYOR TALKED ABOUT A NEW BARN WHICH IS NOT IN THE PROPOSED BUDGET, BUT STATED THAT THE CITY WOULD FIND SOME WAY TO DO THIS...IT MUST BE DONE, HE STATED....SOME FENCE MONEY IS IN THE BUDGET FOR THIS. MAYOR PICKENS AGAIN SAID WE NEED TO HAVE TOURS OF THE WATER PLANT FOR THE CITIZENS...GOOD FOR THEM TO SEE WHERE THE MONEY IS GOING...THE PLANT, TOO, HAD BEEN ALLOWED TO DETERIOATE..THERE IS A LAB IN THERE, WE HAVE BUILT A BETTER WALL, PATCHED THE ROOF....

FRANK SMITH SPOKE UP SAYING THAT BEING ONE OF THE CITY'S NEWEST RESIDENTS...HE HAD QUESTIONS IN THE SHORT TIME HE AND HIS WIFE LINDA HAD BEEN HERE...THEY HAVE BEEN OVERWHELMED WITH THE GENEROSITY AND PLEASANT PEOPLE IN THIS CITY....THEY SEE MANY DEDICATED FOLKS WORKING...AT NIGHT...UNPAID VOLUNTEERS....HE SAID THAT HE, TOO, SUPPORTS THE TAX INCREASE...FOR POLICE SUPPORT, INVESTMENT IN EQUIPMENT AND STREETS...INVESTMENT IN THE PEOPLE WHO STAY HERE.

SOME DETAILED BUDGET LINE ITEM QUESTIONS WERE ASKED AND ANSWERED AMONG THE GROUP ATTENDING THE HEARING....REGARDING SALARIES, ELECTRIC BILLS WHICH INCLUDE THE CITY'S SECURITY LIGHTS...COURT COSTS...

MIKE BUTLER QUESTIONED THAT THE CITY PLANNED TO BUY A DUMP TRUCK AND MAYOR PICKENS STATED THAT THE \$1,000 IN THE BUDGET WOULD NOT PAY FOR A DUMP TRUCK BUT BE USED TOWARD PAYMENTS...AT PRESENT, THE CITY PAYS \$80/LOAD FOR MATERIALS.....A LOSS...AND THERE ARE SEVERAL AREAS IN WHICH A DUMP TRUCK WOULD BE UTILIZED ALL OVER THE CITY. THE

SWIMMING POOL WAS DISCUSSED, THE BOAT DOCK..FEMA GRANT FOR REPAIR OF THE BOAT DOCK IS APPROVED....

MIKE BUTLER INQUIRED IF THE CITY HAS CONSIDERATION FOR THE FIRE PROTECTION SERVICES CONTRACT DUE FOR RENEWAL IN JANUARY 1998. DISCUSSION ON THIS CONFIRMED THAT THE CITY CANNOT DONATE FUNDS TO A NON-PROFIT ORGANIZATION, BUT CAN FUND TOWARD ONE AND THE PROPOSED BUDGET ALLOCATES \$1,000 FOR THIS PURPOSE. THE SUGGESTION WAS MADE THAT THE VFD SHOULD INCREASE/ENHANCE ITS FUNDRAISING EFFORTS TO SUPPLEMENT THEIR GRANTS AND WHAT THEY EXPECT FROM THE CITY AND OTHER SOURCES. THE QUESTION WAS RAISED BY MIKE BUTLER AS TO THE EXTENT OF DONATIONS THROUGH CITIZENS MAKING UTILITY PAYMENTS... (A DETAILED LISTING OF DONATIONS RECEIVED BY THE CITY SINCE FEBRUARY 1997 THROUGH AUGUST 1997 WAS PROVIDED TO THE VFD THE DAY FOLLOWING THIS MEETING AND WILL BE PROVIDED IN THE FUTURE AT THE END OF EACH MONTH WITH THE CHECK FORWARDING THE MONEY TO THE VFD BY THE CITY SECRETARY.) THE QUALITY AND QUANTITY OF SERVICE BEING PROVIDED TO COTTONWOOD SHORES BY THE VFD WAS DISCUSSED. THE ACCOMPLISHMENTS OF OTHER ORGANIZATIONS IN THE CITY WERE REITERATED AS WELL.

MOVING ON, THE MAYOR INVITED OTHER CITIZEN REMARKS ON THE BUDGET BEING PROPOSED FOR FY 1997-1998 BY THE CITY ADMINISTRATION. THERE BEING NONE, THE MAJOR ANNOUNCED THAT HE WOULD ENTERTAIN A MOTION TO APPROVE THE PROPOSED BUDGET AS PRESENTED FOR FISCAL YEAR 1997-1998. COMMISSIONER HANCOCK MOVED TO ACCEPT THE BUDGET AND ORDINANCE AS PRESENTED; COMMISSIONER PFEIFER SECONDED THIS MOTION AND THE ORDINANCE WAS PASSED ON VOTE.

THE MAYOR ADJOURNED THE MEETING AT 7:09 P.M.



ATTEST:

BY

Sue Porter
SUE PORTER, CITY SECRETARY

Dale Pickens
DALE PICKENS, MAYOR

AN ORDINANCE OF THE CITY OF COTTONWOOD SHORES, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF COTTONWOOD SHORES, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1997 AND ENDING SEPTEMBER 30, 1998, AND DECLARING AN EFFECTIVE DATE.

WHEREAS, PURSUANT TO THE LAWS OF THE STATE OF TEXAS FOR GENERAL LAW CITIES, THE BUDGET COVERING THE PROPOSED EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1997 AND ENDING SEPTEMBER 30, 1998 WAS FILED WITH THE CITY SECRETARY AND NOTICE OF PUBLIC HEARING ON SAME WAS PROVIDED AS REQUIRED; AND,

WHEREAS, A PUBLIC HEARING WAS DULY HELD AT THE TIME AND PLACE PROVIDED FOR IN SUCH NOTICE OF PUBLIC HEARING AND ALL INTERESTED PERSONS WERE GIVEN THE OPPORTUNITY TO BE HEARD ON SAID BUDGET; AND

WHEREAS, IT IS NECESSARY, AT THIS TIME, THAT SAID BUDGET BE ADOPTED;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, AS FOLLOWS:

SECTION 1. THAT THE BUDGET PRESENTED BY THE CITY ADMINISTRATION AND REVIEWED DURING THE PUBLIC HEARING IS HEREBY APPROVED AND ADOPTED FOR THE FISCAL YEAR 1997-1998.

SECTION 2. THAT THE CITY ADMINISTRATION IS AUTHORIZED TO INVEST ANY FUNDS NOT NEEDED FOR CURRENT USE, WHETHER OPERATING FUNDS OR BOND FUNDS, IN UNITED STATES TREASURY BILLS, SAVINGS ACCOUNTS OR CERTIFICATES OF DEPOSIT IN THE CITY DEPOSITORY. INTEREST ACCRUED FROM SUCH INVESTMENT(S) MAY BE DEPOSITED IN THE GENERAL FUND. ALL OF WHICH INVESTMENTS SHALL BE IN ACCORDANCE WITH LAW.

SECTION 3. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE.

PASSED THIS 8TH DAY OF SEPTEMBER, 1997, AT THE CONCLUSION OF THE PUBLIC HEARING SCHEDULED BY THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, THERE BEING A QUORUM PRESENT, BY 2 YEARS AND 0 DAYS, AND APPROVED BY THE MAYOR ON THIS DATE ABOVE SET FORTH.

ATTEST:
BY Sue Porter
SUE PORTER, CITY SECRETARY

APPROVED:
Dale Pickens
DALE PICKENS, MAYOR

OFFICIAL PUBLIC RECORD
BURBET COUNTY, TEXAS

0765 0285

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

REVENUE

GENERAL ADMINISTRATION	71,950
POLICE DEPARTMENT	-0-
MUNICIPAL COURT	9,918
PUBLIC WORKS	3,700
UTILITY	260,260
TOTAL	\$345,828

EXPENDITURES

GENERAL ADMINISTRATION	68,059
POLICE DEPARTMENT	20,430
MUNICIPAL COURT	10,474
PUBLIC WORKS	48,313
UTILITY	200,560
TOTAL	\$345,828

OFFICIAL PUBLIC RECORD
BURNETT COUNTY TEXAS

0755 0286

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

GENERAL ADMINISTRATION	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
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REVENUE

M & O PROPERTY TAXES	43,959.50	34,519
DEBT SVC PROPERTY TAX ALLOCATION		21,031
PENALTY & INTEREST	2,100.00	2,000
FRANCHISE TAX	7,500.00	9,300
INVESTMENT INTEREST	3,500.00	2,500
BUILDING PERMITS	1,000.00	2,500
TOTAL.....	58,159.50	71,950

EXPENDITURES

PERSONNEL		
SALARIES	18,235	10,014
FICA	1,500	1,537
TEC/TWFC	250	630
BENEFITS	2,350	1,296
OPERATIONS		
ADVERTISING/PUBLISHING	800	1,000
APPRAISAL DISTRICT	2,100	1,321
AUDIT EXPENSE	4,000	1,600
ACCOUNTING FEES	-0-	6,280
OFFICIALS' BOND EXPENSE	250	350
BUILDING MAINTENANCE-CITY HALL	500	250
COMPUTER RELATED EXPENSES	300	500
DUES/SUBSCRIPTIONS	750	500
ELECTRIC - CITY HALL	1,250	4,700
EDUCATION	750	500
ELECTION EXPENSES	500	400
OFFICE EQUIPMENT REPAIR	2,000	200
ADMIN.INSURANCE(PROPERTY,LIABILITY, WORKERS' COMPENSATION)	1,500	6,500
LEGAL EXPENSE	3,000	2,500
POSTAGE (ALL DEPARTMENTS, EXCEPT COURT)	100	1,800
OFFICE SUPPLIES/EQUIPMENT	800	1,000

OFFICIAL FILED IN RECORD
BURNEY, MISSOURI, TEXAS

0765 0287

EXPENDITURES - GENERAL (CONT'D)	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
SUPPLIES	800	500
TELEPHONE	650	650
TRAVEL	650	500
W/S OFFICE UTILITY BILL	400	500
MISCELLANEOUS	300	-0-
CONTINGENCY RESERVE	462	-0-
VFD	1,000	1,000
DEBT SERVICE OBLIGATIONS		21,031
TOTAL GENERAL ADMINISTRATION EXPENSES	43,397	66,059

OFFICIAL PUBLIC ACCOUNTS
BUREAU OF PUBLIC ACCOUNTS
STATE OF TEXAS

0765 0200

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

MUNICIPAL COURT	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
REVENUE		
FINES & ADMIN. FEES	2,500	6,816
ARREST FEES		420
COURT COSTS (100%)	2,500	2,680
TOTAL REVENUE		9,916
EXPENDITURES		
FIGA		462
SALARIES		6,000
CITY ATTORNEY FEES	500	200
ARREST FEES		420
COURT COSTS (90%)		2,412
TRAVEL		400
EDUCATION	750	75
LAW BOOKS/PERIODICALS		150
POSTAGE		70
OFFICE SUPPLIES	700	100
TMCA DUES	200	50
JAIL FEES		135
TOTAL EXPENDITURES		10,474

OFFICIAL PUBLIC RECORD
BURNET COUNTY TEXAS

0765 0269

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

UTILITY DEPARTMENT	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
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REVENUE

WATER USER FEES	110,040.50	115,000
WATER TAPS	1,400.00	4,750
SEWER USER FEES	72,000.00	72,000
SEWER TAPS	3,700.00	11,250
INTEREST INCOME	3,600.00	1,000
GARBAGE	48,000.00	52,500
NSF CHARGES	-0-	400
OTHER WATER REVENUES	-0-	3,360
TOTAL REVENUE		260,260

EXPENDITURES

PERSONNEL		
SALARY	16,500	40,445
FICA	1,100	1,991
TEC/TWFC	225	984
BENEFITS		6,480
AUDIT		2,400
ACCOUNTING		7,920
OPERATIONS		
ADVERTISING/PUBLISHING	500	200
CHEMICALS	3,500	3,000
DUES/SUBSCRIPTIONS	300	200
EDUCATION/CERTIFICATION	-0-	400
ELECTRIC	11,000	7,100
W/S UTILITY BILL	200	200
EQUIPMENT REPAIRS		3,500
FUEL/OIL (ON SITE USAGE)		1,500
GRINDER PUMP	2,000	2,000
INSURANCE (PROPERTY, LIABILITY, VEHICLES)		
LICENSE & PERMIT		100
METERS		1,800
REPAIR/MAINTENANCE - SYSTEM		14,000
SEWER TAPS	2,000	3,000

OFFICIAL PUBLIC RECORD 100
BURNET COUNTY, TEXAS 1,800
0765 0290 3,000

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

UTILITY DEPARTMENT	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
SUPPLIES		500
TELEPHONE (PLANT,LIFT STATIONS)		2,800
TRAVEL/TRAINING	200	1,500
WATER PURCHASE	14,200	14,000
WATER CLOSET AT PLANT		900
WATER TAPS	1,000	2,750
WATER TESTING/CALIBRATION		3,200
BFI (NET COST PLUS SALES TAX)	43,000	42,800
LAKE LBJ WASTEWATER TREATMENT TANK FARM	10,000	10,000
	500	500
CAPITAL IMPROVEMENT		1,500
TOOLS/EQUIP(EXPENDABLE)		100
COMMUNICATIONS		800
PAGERS		240
UNIFORMS		500
FENCE		229
DEBT SERVICE OBLIGATIONS		21,031
TOTAL EXPENDITURES		200,650

OFFICIAL PUBLIC RECORD
BURNEY COUNTY, TEXAS

0765 0291

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

PUBLIC WORKS	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
REVENUE		
CIVIC CENTER INCOME	800	1,200
POOL INCOME	500	1,200
MOWING FEES		600
ANIMAL CONTROL		100
BACKHOE RENTAL		600
TOTAL REVENUE		3,700
EXPENDITURES		
PERSONNEL		
SALARIES	16,650	28,347
FICA	1,100	1,992
TEC/TWFC	140	962
BENEFITS		2,592
OPERATIONS		
CIVIC CENTER MAINTENANCE	300	200
POOL MAINTENANCE	1,300	2,000
EQUIPMENT REPAIRS	5,500	2,000
FUEL, OIL, LUBE	800	500
INSURANCE (PROPERTY, LIABILITY VEHICLES/EQUIPMENT)		8,500
STREET MATERIALS	5,000	200
ANIMAL CONTROL FEES TO VET	1,000	1,000
DUMP TRUCK, STREET DEPT		1,000
TOTAL EXPENDITURES		48,313

OFFICIAL PUBLIC RECORD
BURNET COUNTY TEXAS

0765 0292

**CITY OF COTTONWOOD SHORES
FISCAL YEAR 1997-1998 BUDGET**

POLICE DEPARTMENT	FY 1996-1997 BUDGET	FY 1997-1998 BUDGET ESTIMATE
REVENUE		-0-
EXPENDITURES		
PERSONNEL		
SALARY		12,000
FICA		900
TEC/TWFC		630
BENEFITS		
OPERATIONS		
DISPATCH CHARGES		3,100
SUPPLIES		300
VEHICLE REPAIRS/MAINT		2,000
FUEL/OIL		1,500
TOTAL EXPENDITURES		20,430

OFFICIAL PUBLIC RECORD
BURNET COUNTY TEXAS

0765 0293

STATE OF TEXAS
COUNTY OF BURNET

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in Volume 765 Page 285-294 of the OFFICIAL PUBLIC RECORDS of Burnet County, Texas.

Janet Parker
Janet Parker
JANET PARKER, COUNTY CLERK
BURNET COUNTY, TEXAS
BY: _____ Deputy



ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.
THE STATE OF TEXAS
COUNTY OF BURNET

I hereby certify that this instrument was FILED in file number Sequence on the date and at the time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC Records Burnet County, Texas on 10-7-97

Janet Parker
Janet Parker

COUNTY CLERK
BURNET COUNTY, TEXAS



8237
FILED

97 OCT -7 PM 4:36

JANET PARKER
COUNTY CLERK
BURNET COUNTY, TEXAS

OFFICIAL PUBLIC RECORD
BURNET COUNTY, TEXAS

0765 0294

**NOTICE OF PUBLIC HEARING
CITY OF COTTONWOOD SHORES**

**LOCATION: CIVIC CENTER,
4111 COTTONWOOD DRIVE**

TIME: 6:00 P.M.

DATE: MONDAY, SEPTEMBER 8, 1997

AGENDA

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. DISCUSSION/ACTION ON THE PROPOSED BUDGET FOR FISCAL YEAR 1997-1998, AND ORDINANCE 090897.**
- 3. ADJOURNMENT.**

**(INCORPORATED FOR REFERENCE IS THE PUBLIC NOTICE
ALSO POSTED AND PUBLISHED IN THE HIGHLANDER
NEWSPAPER)**

**I CERTIFY THAT THE ABOVE NOTICE WAS POSTED AT CITY HALL,
3915 COTTONWOOD DRIVE, COTTONWOOD SHORES, ON THIS THE
4TH DAY OF SEPTEMBER, 1997.**



SUE PORTER, CITY SECRETARY



**(THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE
PARKING SPACES ARE AVAILABLE. REQUESTS FOR
ACCOMMODATIONS FOR INTERPRETIVE SERVICES MUST BE MADE
48 HOURS PRIOR TO THE MEETING. PLEASE CONTACT THE CITY
SECRETARY AT (830) 693-3830 FOR FURTHER INFORMATION)**

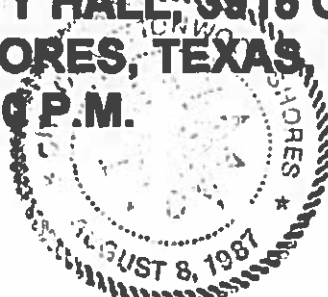
**PUBLIC HEARING
SEPTEMBER 8, 1997
6:00 P.M.
CIVIC CENTER - 4111 COTTONWOOD DRIVE
COTTONWOOD SHORES, TEXAS**

**THE CITY OF COTTONWOOD SHORES ADMINISTRATION
WILL CONDUCT A PUBLIC HEARING FOR THE
PROPOSED BUDGET FOR FISCAL YEAR 1997-1998. THE
PURPOSE OF THIS MEETING IS TO ALLOW CITIZENS AN
OPPORTUNITY TO DISCUSS AND MAKE THEIR VIEWS
KNOWN ON THE PROPOSED BUDGET.**

Dale Pickens

DALE PICKENS, MAYOR

**I CERTIFY THAT THE ABOVE NOTICE WAS POSTED AT
CITY HALL, 3915 COTTONWOOD DRIVE, COTTONWOOD
SHORES, TEXAS, ON 2ND DAY OF SEPTEMBER, 1997 AT
7:00 P.M.**



Sue Porter

SUE PORTER, CITY SECRETARY