

City of Cottonwood Shores 2010 - 2011 Proposed Budget

	Budget
Ordinary Income/Expense	
Income	
00000 · Cash Carry-Overs	
00100 · Operations	10,000.00
00200 · Interest and Sinking Cash	4,437.93
00300 · Street Fund Cash	
00400 · Accrual CarryOver	
00401 · Accounts Receivable	50,870.00
00402 · Accounts Payable	-45,200.00
00400 · Accrual CarryOver - Other	
Total 00400 · Accrual CarryOver	5,670.00
00500 · CC&P	
00000 · Cash Carry-Overs - Other	
Total 00000 · Cash Carry-Overs	20,107.93
40000 · General Fund	
40010 · Tax Revenue	
40100 · Property Taxes	
40110 · M & O	
40111 · Current Year	220,214.13
40112 · Previous Years	4,000.00
40119 · Expected Shortfall	-11,210.71
40110 · M & O - Other	
Total 40110 · M & O	213,003.42
40120 · I & S	
40121 · Current Year	61,894.67
40122 · Previous Years	2,300.00
40129 · Expected Shortfall	-3,209.73
40120 · I & S - Other	
Total 40120 · I & S	60,984.94
40130 · Penalty & Interest	4,630.20
40100 · Property Taxes - Other	
Total 40100 · Property Taxes	278,618.56
40200 · Sales Tax Revenue	
40210 · Sales Taxes Collected	70,000.00
40212 · Beverage Tax	5,000.00
40220 · State Admin Fee	-1,500.00
40200 · Sales Tax Revenue - Other	
Total 40200 · Sales Tax Revenue	73,500.00
40250 · Franchise Taxes	26,000.00
40010 · Tax Revenue - Other	
Total 40010 · Tax Revenue	378,118.56
40300 · Permits	10,000.00
40400 · Law and Order	
40405 · Court	
40410 · Fines	3,000.00
40411 · Traffic Fines	100.00
40415 · Admin-Service Fees	400.00
40420 · Arrest Fees	200.00

**City of Cottonwood Shores
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	Budget
40425 · Warrant Fee	400.00
40430 · Time Payments	150.00
40435 · Court Tech Fee (Dedicated)	200.00
40440 · Municipal Building (Dedicated)	150.00
40445 · Public Nuisance Fines	
40450 · Bond Revenue	300.00
40455 · State Service Fees	
40405 · Court - Other	
Total 40405 · Court	4,900.00
40500 · Public Safety	
40505 · Accident Report	30.00
40510 · Wrecker Fee	
40515 · Police Escort	200.00
40520 · Animal Control	500.00
40500 · Public Safety - Other	
Total 40500 · Public Safety	730.00
40400 · Law and Order - Other	
Total 40400 · Law and Order	5,630.00
40900 · Other GF Revenue	
40910 · Investment Interest	500.00
40915 · NSF Fees	100.00
40920 · Lease-Rental	19,500.00
40930 · Credit Card Conv. Fee	1,000.00
40935 · VFD Collections	
40940 · Civic Center	
40945 · Culverts	3,300.00
40950 · Mowing	
40955 · Road Crossing Fee	
40960 · Swimming Pool	
40970 · Platting	0.00
40980 · Contractor Registration Fee	500.00
40990 · Inspection Fees	5,000.00
40993 · Code Enforcement	
40995 · Finance Charges	
40999 · Misc. Fees	15,000.00
40900 · Other GF Revenue - Other	
Total 40900 · Other GF Revenue	44,900.00
40000 · General Fund - Other	
Total 40000 · General Fund	438,648.56
41000 · Utility Revenue	
41100 · Water	
41110 · Meter Charge	
41120 · Water Usage	275,000.00
41130 · Water Taps	10,500.00
41140 · Connection Fee	8,000.00
41160 · 14 Day Cleanup Service	200.00
41100 · Water - Other	
Total 41100 · Water	293,700.00
41200 · Waste Water	

**City of Cottonwood Shores
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41210 · Sewer Charge	210,000.00
41220 · Sewer Taps	21,000.00
41230 · Grinder Pump Installs	25,000.00
41240 · Grinder Pump Repairs	1,000.00
41250 · Grinder Pump Fund Income	7,000.00
41200 · Waste Water - Other	
Total 41200 · Waste Water	264,000.00
41300 · Solid Waste	
41310 · Residential	105,000.00
41315 · Roll-Offs	5,000.00
41320 · Commercial	29,000.00
41300 · Solid Waste - Other	
Total 41300 · Solid Waste	139,000.00
41400 · Fees and Interest	
41405 · Promissory Note Fee	4,500.00
41410 · Late Fee	14,000.00
41411 · Delinquent Handling Fee	3,300.00
41420 · Line Extension Fee	
41425 · Collection Fee	100.00
41440 · Interest	1.00
41445 · NSF Fees	250.00
41450 · Customer Service Inspection	3,000.00
41499 · Misc. Revenue	0.00
41400 · Fees and Interest - Other	
Total 41400 · Fees and Interest	25,151.00
41000 · Utility Revenue - Other	
Total 41000 · Utility Revenue	721,851.00
49000 · Grants (Dedicated)	
49010 · Financial Aid	1,320.00
49100 · Donations	0.00
49200 · Refunds	-1,000.00
Total Income	1,180,927.49
Cost of Goods Sold	
50001 · Cost of Goods Sold	
Total COGS	
Gross Profit	1,180,927.49
Expense	
50000 · Utilities Direct Costs	
50010 · Water	
50011 · Raw Water	
50011.1 · Raw Water Consumed	21,448.51
50011.2 · Raw Water Reserved	21,258.68
50011.3 · Raw Water True Up	
50011 · Raw Water - Other	
Total 50011 · Raw Water	42,707.19
50012 · Meters	
50013 · Water Taps	1,400.00
50015 · Water Testing	5,500.00

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	Budget
50018 · Chemicals	6,000.00
50019 · TECQ Fees	1,152.40
50010 · Water - Other	
Total 50010 · Water	56,759.59
50020 · Waste Water	
50021 · Processing Costs	109,000.00
50022 · Sewer Taps	3,000.00
50025 · Grinder Pumps Materials	10,000.00
50026 · Grinder Pump Labor	
50027 · New Grinder Pumps	20,000.00
50020 · Waste Water - Other	
Total 50020 · Waste Water	142,000.00
50030 · Solid Waste Costs	
50031 · Residential	85,000.00
50032 · Commercial	28,000.00
50033 · Roll Offs	7,000.00
50039 · Sales Tax Credit	-10,200.00
50030 · Solid Waste Costs - Other	
Total 50030 · Solid Waste Costs	109,800.00
50040 · Supplies	18,500.00
50050 · Equipment Rental	1,500.00
50000 · Utilities Direct Costs - Other	
Total 50000 · Utilities Direct Costs	328,559.59
60000 · Debt Service	
60010 · Interest Payments	30,153.23
60100 · City Hall	0.00
60200 · Water Plant	0.00
60300 · Sewer Infrastructure	10,000.00
60400 · Roadway Infrastructure	0.00
60500 · Vehicles-Equipment	27,680.36
60000 · Debt Service - Other	
Total 60000 · Debt Service	67,833.59
61000 · Operations	
61100 · Payroll Expenses	
61110 · Wages	
61111 · Regular	360,163.94
61112 · Overtime	0.00
61110 · Wages - Other	
Total 61110 · Wages	360,163.94
61120 · Payroll Taxes	
61121 · Social Security	22,330.16
61122 · Medicare	5,222.40
61123 · TWC	2,716.28
61120 · Payroll Taxes - Other	
Total 61120 · Payroll Taxes	30,268.84
61130 · Benefits	
61131 · Health Insurance	63,072.00
61132 · Life/AD&D	500.00
61140 · Workers Comp Insurance	13,523.67

**City of Cottonwood Shores
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	Budget
61150 · Retirement	
61160 · Uniforms	2,500.00
61170 · Direct Deposit	200.00
61130 · Benefits - Other	
Total 61130 · Benefits	79,795.67
61100 · Payroll Expenses - Other	
Total 61100 · Payroll Expenses	470,228.45
61190 · Contract Labor	12,205.00
61195 · Operational Supplies-Materials	
61200 · Professional-Legal	
61210 · Attorney Fees	25,000.00
61220 · City Prosecutor	1,000.00
61230 · Accounting Fees	0.00
61240 · Audit Expenses	13,000.00
61250 · Engineering Expenses	20,413.22
61260 · Consulting Fees	1,600.00
61200 · Professional-Legal - Other	
Total 61200 · Professional-Legal	61,013.22
61300 · Service Contracts	
61310 · EMS	14,325.00
61315 · VFD	18,000.00
61320 · Appraisal District	5,637.86
61325 · Dispatch Fee	10,589.00
61330 · Election Expenses	500.00
61335 · Hazardous Waste	1,000.00
61340 · Jail Fees	100.00
61350 · Animal Impounding	200.00
61360 · IT Outsourcing	
61300 · Service Contracts - Other	
Total 61300 · Service Contracts	50,351.86
62100 · Fuel	
62110 · Vehicle	13,000.00
62120 · Equipment	3,000.00
62100 · Fuel - Other	
Total 62100 · Fuel	16,000.00
62200 · Maintenance and Repair	
62210 · Building	3,000.00
62215 · Safety Equipment	1,500.00
62220 · Equipment	14,000.00
62225 · Equipment Rental	3,000.00
62230 · Vehicles	5,000.00
62235 · Radar Certification	200.00
62240 · Computers	500.00
62245 · Parks Bldgs-Property	1,000.00
62250 · Street Materials	25,700.98
62299 · Supplies-Materials	4,000.00
62200 · Maintenance and Repair - Other	
Total 62200 · Maintenance and Repair	57,900.98
62399 · Depreciation	

**City of Cottonwood Shores
2010 - 2011 Proposed Budget**

	Budget
62500 · Insurance	
62510 · Vehicle	1,556.00
62520 · Liability	4,073.00
62530 · Bond Expenses	450.00
62500 · Insurance - Other	
Total 62500 · Insurance	6,079.00
63000 · Public Communications	
63100 · Newspaper	1,300.00
63200 · Web Site	150.00
63900 · Public Good Donations	
63000 · Public Communications - Other	
Total 63000 · Public Communications	1,450.00
64000 · Administrative Expenses	
64100 · Office Expenses	
64110 · Supplies	7,500.00
64120 · Administrative Fees	1,400.00
64125 · Merchant Fees	1,500.00
64130 · Meals-Kitchen Supplies	800.00
64140 · Dues and Subscriptions	1,300.00
64150 · Postage	3,200.00
64160 · Bank Charges	50.00
64170 · Interest-Late Chgs	200.00
64180 · License-Permits-Registration	1,500.00
64190 · Grant Costs	25,000.00
64200 · Software	500.00
64205 · Internet Service	180.00
64210 · Computer Hardware	800.00
64220 · Office Equipment	500.00
64230 · Rentals	3,100.00
64100 · Office Expenses - Other	
Total 64100 · Office Expenses	47,530.00
64400 · Utilities	
64410 · Electric	35,000.00
64420 · Water	2,000.00
64430 · Sewer	1,500.00
64440 · Garbage	
64400 · Utilities - Other	
Total 64400 · Utilities	38,500.00
64500 · Communication	
64510 · Land-Line Service	6,500.00
64520 · Long Distance	800.00
64530 · Mobile Phones	3,000.00
64540 · Pagers	0.00
64550 · Radios	500.00
64500 · Communication - Other	
Total 64500 · Communication	10,800.00
64600 · Staff Training and Travel	
64610 · CEC Credit Courses	5,325.00
64620 · Books	200.00

**City of Cottonwood Shores
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	Budget
64630 · Council Training	300.00
64640 · Travel	
64642 · Transportation	2,550.00
64645 · Lodging	3,050.00
64647 · Meals	1,100.00
64640 · Travel - Other	
Total 64640 · Travel	6,700.00
64600 · Staff Training and Travel - Other	
Total 64600 · Staff Training and Travel	12,525.00
64000 · Administrative Expenses - Other	
Total 64000 · Administrative Expenses	109,355.00
61000 · Operations - Other	
Total 61000 · Operations	784,583.51
68000 · Capital Outlay	
68100 · Administration	
68110 · Labor	
68200 · Engineering	
68240 · Vehicles	
68250 · Equipment	
68300 · Materials	
68000 · Capital Outlay - Other	
Total 68000 · Capital Outlay	0.00
69800 · Uncategorized Expenses	
Total Expense	1,180,976.69
Net Ordinary Income	-49.20
Other Income/Expense	
Other Income	
70010 · Sales Tax Processing	
70015 · ST Early Pay Discount	50.00
70020 · ST Adjustments	-0.80
70010 · Sales Tax Processing - Other	
Total 70010 · Sales Tax Processing	49.20
70100 · LUE	
70110 · Water	
70120 · Sewer	
70100 · LUE - Other	
Total 70100 · LUE	
70200 · Sale of Asset	0.00
Total Other Income	49.20
Other Expense	
81000 · Asset Acquisition	
81010 · Purchase of Property	
81000 · Asset Acquisition - Other	
Total 81000 · Asset Acquisition	
81100 · Cash Over/Short	
82000 · Reserve	
Total Other Expense	
Net Other Income	49.20
Net Income	0.00