

CITY OF COTTONWOOD SHORES
3808 Cottonwood Drive, Cottonwood Shores, Texas 78657

Mayor: Donald Orr
Mayor Pro-Tem: Stephen Sherry
Councilmember: Travis Hockensmith



Councilmember: Cheri Trinidad
Councilmember: Marley Porter
Councilmember: Roger L. Wayson

"People, Parks and Prosperity"

Fiscal Year 2013-2014 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$0.00, which is a 0 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,953.00.

The members of the governing body voted on the proposal to consider the budget as follows:

Mayor Pro Tem Stephen Sherry – FOR
Councilmember Travis Hockensmith – FOR
Councilmember Marley Porter – FOR
Councilmember Cheri Trinidad – FOR
Councilmember Roger Wayson – AGAINST

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.5172/100	\$0.5000/100
Effective Tax Rate:	\$0.5172/100	\$0.5093/100
Effective Maintenance & Operations Tax Rate:	\$0.3129 /100	\$0.2791/100
Rollback Tax Rate:	\$0.5501/100	\$0.5307/100
Debt Rate:	\$0.2122/100	\$0.2219/100

Total debt obligation for CITY OF COTTONWOOD SHORES secured by property taxes: \$111,096.91.

EXHIBIT I

CWS FY 2014 Final Budget	
October 2013 through September 2014	(0)
Ordinary Income/Expense	
Income	
40000 · General Fund	
40010 · Tax Revenue	
40100 · Property Taxes	
40110 · M & O	
40111 · Current Year	174,181
40112 · Previous Years	7,500
40119 · Expected Shortfall	
Total 40110 · M & O	181,681
40120 · I & S	
40121 · Current Year	117,208
40122 · Previous Years	3,000
40129 · Expected Shortfall	
Total 40120 · I & S	120,208
40130 · Penalty & Interest	6,000
Total 40100 · Property Taxes	307,889
40200 · Sales Tax Revenue	
40205 · Sales Tax - General	
40210.3 · Sales Tax - CC&P	35,725
40210.8 · Sales Tax - Streets	17,862
40210 · Sales Taxes Collected - Other	89,313
40220 · State Admin Fee	
40220 · State Admin Fee - CCPD	
Total 40210 · Sales Taxes Collected	142,900
40212 · Beverage Tax	1,200
40220 · State Admin Fee	(3,000)
Total 40200 · Sales Tax Revenue	141,100
40250 · Franchise Taxes	40,000
40260 · Hotel Tax	400
40010 · Tax Revenue - Other	
Total 40010 · Tax Revenue	489,389
40300 · Permits	
40329 · Annual Sign Fee	1,500
40300 · Permits - Other	14,000
Total 40300 · Permits	15,500
40400 · Law and Order	
40405 · Court	
40410 · Fines	6,000
40411 · Traffic Fines	800
40415 · Admin-Service Fees	450
40420 · Arrest Fees	75
40425 · Warrant Fee	450
40430 · Time Payments	20

CWS FY 2014 Proposed Budget	
October 2013 through September 2014	(0)
40435 · Court Tech Fee (Dedicated)	155
40440 · Municipal Building (Dedicated)	110
40405 · Court - Other	500
Total 40405 · Court	8,560
40500 · Public Safety	
40505 · Accident Report	50
40515 · Police Escort	800
40520 · Animal Control	2,500
Total 40500 · Public Safety	3,350
Total 40400 · Law and Order	11,910
40900 · Other GF Revenue	2,620
40901 · Volunteer Collections	
4090X - VFD VES Collections	10,000
4090X - EMS VES Collection	10,000
40908 · Fire Protection	750
Total 40901 · Volunteer Collections	20,750
40910 · Investment Interest	150
40912 · City Fees - Copy, Fax, Research	330
40915 · NSF Fees	
40920 · Lease-Rental (Tower Lease)	18,300
40930 · Credit Card Conv. Fee	1,500
40945 · Culverts	2,000
40970 · Platting	450
40980 · Contractor Registration Fee	1,000
40990 · Inspection Fees	5,000
40995 · Finance Charges	
40997 · Public Works - Misc	
40999 · Misc. Fees	
40999.9 · City Fees - Misc Other	
40999 · Misc. Fees - Other	4,500
Total 40999 · Misc. Fees	5,800
41499 · Misc. Revenue	10,300
49100 · Donations	
Total 40900 · Other GF Revenue	68,200
Total 40000 · General Fund	584,999
41000 · Utility Revenue	
40901 · Pass-Through Fee	
40911 · Utilities Sales Tax A/R in RVS	
Total 40901 · Pass-Through Fee	
41100 · Water	
41120 · Water Usage	351,000
41140 · Connection Fee	4,500
41150 · Water - Repair Labor	1,500
41160 · 14 Day Cleanup Service	850
Total 41100 · Water	357,850

CWS FY 2014 Proposed Budget

October 2013 through September 2014	(0)
41200 · Waste Water	
41210 · Sewer Charge	264,000
41215 · Sewer - Repair Labor	1,500
41220 · Sewer Taps	4,500
41160 - 14 Day Cleanup	850
41240 · Grinder Pump Repairs	1,000
41230 · Grinder Pump Installs	4,000
Total 41200 · Waste Water	275,850
41300 · Solid Waste	
41310 · Residential	132,000
41315 · Roll-Offs	2,500
41320 · Commercial	1,500
Total 41300 · Solid Waste	136,000
41400 · Fees and Interest	
40930 · Credit Card Conv. Fee	1,000
41401 · New Account Fee	500
41405 · Promissory Note Fee	4,000
41410 · Late Fee	16,500
41411 · Delinquent Handling Fee	
41425 - Collection Fee	650
41440 · Interest	15
41445 · NSF Fees	115
41449 · Reconnect Fee	6,700
41450 · Customer Service Inspection	2,500
41499 · Misc. Revenue	1,500
Total 41400 · Fees and Interest	33,480
41000 · Utility Revenue - Other	
Total 41000 · Utility Revenue	803,180
40000 - Total Operational Income	1,388,179
Grant Funding	
Grant Income	
49000 · Grants (Dedicated)	
498xx · CDBG Sludge Pond	275,000
49830 · TPWD - Boat Ramp	100,000
498xx - CDBG 711036 STEP	175,932
Total 49000 · Grants (Dedicated)	550,932
TOTAL INCOME	1,939,111
Expense	
50000 · Utilities Direct Costs	
50010 · Water	
50011 · Incoming Water	
50011.1 · Raw Water Consumed	12,350
50011.2 · Raw Water Reserved	44,100
Total 50011 · Incoming Water	56,450

CWS FY 2014 Proposed Budget	
October 2013 through September 2014	(0)
50012 · Meters	1,800
50013 - Water Taps	
50014 - Water Repair Labor	
50015 · Water Testing	2,500
50016 - Water Monitoring (Peggy)	12,000
50018 · Chemicals	11,000
50019 · TECQ Fees	1,600
Total 50010 · Water	85,350
50020 · Waste Water	
50021 · Processing Costs	110,000
50022 - Sewer Taps	300
50023 - Lift Station	2,000
50024 - Sewer Repair Labor	-
50025 · Grinder Pumps Materials	500
50026 - Grinder Pump Labor	
50027 - New Grinder Pumps	1,500
50028 - Replaced / Rebuilt Grinder Pumps	
Total 50020 · Waste Water	114,300
50030 · Solid Waste Costs	
50031 · Residential	98,000
50032 · Commercial	23,000
50033 · Roll Offs	1,800
Total 50030 · Solid Waste Costs	122,800
50040 · Supplies - Utilities	10,000
50050 · Equipment Rental	1,000
Total 50000 · Utilities Direct Costs	333,450
60000 · Debt Service	
60010 · Interest Payments	
60050 · Automatic Read Meters	16,515
60100 - City Hall	
60150 - Water Meters	
60100 - Water Plant	
60300 · Sewer Infrastructure	23,028
60500 · Vehicles-Equipment	72,117
Total 60000 · Debt Service	111,660
61000 · Operations	
61100 · Payroll Expenses	
61110 · Wages	
61111 · Regular	
Grneral	400,713
Law Enforcement - CCPD	9,600
61112 · Overtime	5,000
61113 · Stipends & On-call	5,000
61110 · Wages - Other	
Total 61110 · Wages	420,313

CWS FY 2014 Proposed Budget

October 2013 through September 2014	(0)
61120 · Payroll Taxes	
61121 · Social Security	25,995
61122 · Medicare	6,079
61123 · TWC	116
61120 · Payroll Taxes - Other	
Total 61120 · Payroll Taxes	32,190
61130 · Benefits	
61131 · Health Insurance	54,969
61132 · Life/AD&D	1,617
61140 · Workers Comp Insurance	13,123
61160 · Uniforms	1,000
61170 · Direct Deposit	450
61130 · Benefits - Other	
Total 61130 · Benefits	71,159
61100 · Payroll Expenses - Other	
Total 61100 · Payroll Expenses	523,662
61190 · Contract Labor	4,000
61192 · Operation Expenses	
52000 · Animal Control Expenses	
61195 · Supplies/Materials	
Total 61192 · Operation Expenses	
61200 · Professional-Legal	
61210 · Attorney Fees	
61210.4 · Litigation	2,000
61210.6 · General	14,000
Total 61210 · Attorney Fees	16,000
61215 · City Judge	3,600
61220 · City Prosecutor	4,000
61230 · Accounting Serv	
61240 · Audit Expenses	8,000
61250 · Engineering Expenses	
61260 · Consulting Fees	2,500
61270 · Law Enforcement	-
Total 61200 · Professional-Legal	34,100
61300 · Service Contracts	
61310 · EMS	24,375
61315 · VFD	30,000
61320 · Appraisal District	5,585
61325 · Dispatch Fee	15,000
61330 · Election Expenses	2,000
61340 · Jail Fees	2,000
61350 · Animal Impounding	250
61380 · 911 Fee	1,728
Total 61300 · Service Contracts	80,938

CWS FY 2014 Proposed Budget	
October 2013 through September 2014	(0)
62100 · Fuel / Gas	
62110 · Vehicle	11,500
62120 · Equipment	1,000
62100 · Fuel / Gas - Other	
Total 62100 · Fuel / Gas	12,500
62200 · Maintenance and Repair	
62202 · R & M Building	
62210 · City Hall	
62210 - Building CCPD	5,000
62212 - Comunity Center/Library	1,000
62213 · Police Department CCPD	4,000
62214 · Water Plant	2,500
62202 · R & M Building - Other	250
Total 62202 · R & M Building	12,750
62215 · Safety Equipment	
62219 · R & M - Heavy Equip & Vehicles	
62220 · Heavy Equipment	
62220 · Equipment - CCPD	10,000
62215 · Safety Equipment	500
62225 · Building Rental	
62227 · Vehicle / Heavy Rental	
62230 · Vehicles	
62230.2 · Vehicles - CCPD	
62230 · Vehicles - Other	
Total 62230 · Vehicles	
Total 62219 · R & M - Heavy Equip & Vehicles	10,500
62238 · R & M - Office Equip	
62240 · Computers	750
62242 · Office Equip Other	850
Total 62238 · R & M - Office Equip	1,600
62244 · R & M - City Other	
62243 · Animal Shelter	
62245 · Parks Bldgs-Property	1,000
62250 · Street Materials	36,500
62299 · Public Works Supplies-Materials	2,000
Total 62244 · R & M - City Other	39,500
62200 · Maintenance and Repair - Other	
Total 62200 · Maintenance and Repair	64,350
62223 · Rental	
62227 · Vehicle / Heavy Equip	
Total 62223 · Rental	
62500 · Insurance	
62510 · Vehicle	2,500
62520 · Liability	6,500

CWS FY 2014 Proposed Budget

October 2013 through September 2014	(0)
62530 · Bond Expenses	500
62500 · Insurance - Other	250
Total 62500 · Insurance	9,750
63000 · Public Communications	
63100 · Newspaper	3,500
63200 · Web Site	500
63000 · Public Communications - Other	
Total 63000 · Public Communications	4,000
64000 · Administrative Expenses	
64100 · Office Expenses	
64110 · Supplies - Office	6,000
64115 · Credit Card Fees & Serv Chgs	170
64120 · Admin Service Fees - Court	250
64125 · Merchant Fees (CC Serv)	1,000
64130 · Supplies - Misc	500
64140 · Dues and Subscriptions	1,000
64145 · Late Fees & Penalties - Court	300
64150 · Postage	6,000
64160 · Bank Charges	100
64170 · Interest	
64180 · License-Permits-Registration	250
64185 · Personnel Procure & Testing	
64190 · Grant Costs (Reserved below)	
64200 · Software	4,000
64205 · Internet Access	
64210 · Computer Hardware	4,000
64210 · Computer Hardware - CCPD	
64220 · Office Equipment	1,000
64100 · Office Expenses - Other	
Total 64100 · Office Expenses	24,570
64230 · Rentals - Office Equipment	8,500
64400 · Utilities	
64410 · Electric	45,000
64420 · Water & Sewer	7,500
Total 64400 · Utilities	52,500
64500 · Communication	
64510 · Land-Line Service	7,500
64520 · Long Distance	600
64530 · Mobile Phones	2,400
Total 64500 · Communication	10,500
64600 · Staff Training and Travel	
64610 · CEC Credit Courses	2,500
64610 · CEC Credit Courses - CCPD	1,400
64620 · Books	400
64630 · Council Training	150
64640 · Travel	

CWS FY 2014 Proposed Budget	
October 2013 through September 2014	(0)
64642 · Transportation	800
64645 · Lodging	800
64647 · Meals	400
64640 · Travel - Other	
Total 64640 · Travel	2,000
Total 64600 · Staff Training and Travel	6,450
Total 64000 · Administrative Expenses	102,520
61000 - Operations - Other	
61370 - Property Rebates	9,700
61000 · Operations - Other	9,700
Total 61000 · Operations Expenses	1,290,629
66900 · Reconciliation Discrepancies	
68000 · Capital Outlay	
68830 · TPWD - Boat Ramp	
6883x - Materials	100,000
68833 · Engineering	
Total 68830 · TPWD - Boat Ramp	100,000
688xx · CDBG Sludge Pond	
688x6 · Materials	250,000
688xx - Engineering	25,000
Total 688xx · CDBG Sludge Pond	275,000
68830 · CDBG Step 711036	
68831 · Administration	12,780
68833 · Engineering	4,750
68835 · Equipment	7,014
68836 · Materials	151,388
Total 68830 · CDBG Step 711036	175,932
Total 68000 · Capital Outlay	550,932
Other Expense	
City Grant Matches	
CDBG Administration	13,750
Boat Ramp Match	33,350
82000 - Reserve	50,450
Total Other Expense	97,550
Total Capital Outlay and Other Expense	648,482
Total Expense	1,939,111
Net Income	(0)