

**City of Cottonwood Shores FY 2015 Budget**

<b>City of Cottonwood Shores FY 2015 Budget</b>		
	<b>Original Approved FY2015 Budget</b>	<b>Ammended FY2015 Budget</b>
<b>Previous Year Carry-Over (CCPD)</b>		12,685
<b>Previous Year Carry-Over (I&amp;S)</b>		7,650
<b>Total Previous Year Carry-Over</b>		20,335
<b>Income</b>		
<b>40000 · General Fund</b>		
<b>40010 · Tax Revenue</b>		
<b>40100 · Property Taxes</b>		
<b>40110 · M &amp; O</b>		
40111 · Current Year	194,000	194,000
40112 · Previous Years	7,500	15,000
<b>Total 40110 · M &amp; O</b>	201,500	209,000
<b>40120 · I &amp; S</b>		
40121 · Current Year	113,119	113,119
40122 · Previous Years	4,000	6,000
<b>Total 40120 · I &amp; S</b>	117,119	119,119
<b>40130 · Penalty &amp; Interest</b>	6,001	6,001
<b>Total 40100 · Property Taxes</b>	324,620	334,120
<b>40200 · Sales Tax Revenue</b>		
40205 · Sales Tax - General	97,773	109,506
40210 · Sales Tax - CCPD	38,724	43,371
40211 · Sales Tax - Streets	19,362	21,685
40200 · Sales Tax Revenue - Other		
<b>Total 40200 · Sales Tax Revenue</b>	155,859	174,562
40212 · Beverage Tax	6,500	6,500
40220 · State Admin. Fee		
40250 · Franchise Taxes	40,240	40,240
40260 · Hotel Tax	3,000	3,000
<b>Total 40010 · Tax Revenue</b>	530,219	558,422
<b>40300 · Permits</b>	7,000	12,000
<b>40400 · Law and Order</b>		
40405 · Court		
40415 · Admin-Service Fees		
40405 · (NO) Court - Other		
40450 · Bond Revenue		
40405 · Court - Other		
<b>Total 40405 · Court</b>	17,000	12,000
40500 · Public Safety		
40505 · Accident Report	50	50
40515 · Police Escort	800	800
40520 · Animal Control	1,500	1,500
<b>Total 40500 · Public Safety</b>	2,350	2,350
<b>Total 40400 · Law and Order</b>	19,350	14,350
<b>40900 · Other GF Revenue</b>		
40901 · Pass-Through Fee		
40906 · EMS		
40907 · VFD	15,000	17,000
40908 · Fire Protection	750	750
<b>Total 40901 · Pass-Through Fee</b>	15,750	17,500
40910 · Investment Interest		
40920 · Lease-Rental	18,300	18,300

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40930 · Credit Card Conv. Fee	100	100
40945 · Culverts	2,000	1,000
40955 · Road Crossing Fee	1,500	2,500
40970 · Platting	450	1,000
40980 · Contractor Registration Fee	1,000	500
40990 · Inspection Fees	5,012	4,000
40999 · Misc. Fees		
40999.3 · City Fees - Copy, Fax, Research		
40999.9 · City Fees - Misc. Other	3,000	3,000
40999 · Misc. Fees - Other	1,500	500
<b>Total 40999 · Misc. Fees</b>	<b>4,500</b>	<b>3,500</b>
40998 · Donations		
40998.1 · Library Donations		
40998 · Donations - Other		
<b>Total 40998 · Donations</b>		
40900 · Other GF Revenue - Other	2,620	2,620
<b>Total 40900 · Other GF Revenue</b>	<b>51,232</b>	<b>51,020</b>
40000 · General Fund - Other		
<b>Total 40000 · General Fund</b>	<b>607,801</b>	<b>656,127</b>
41000 · Utility Revenue		
40901 · Pass-Through Fee		
40911 · Utilities Sales Tax A/R in RVS		
<b>Total 40901 · Pass-Through Fee</b>		
41100 · Water		
41120 · Water Usage	358,020	358,020
41130 · Water Taps	7,500	9,000
41140 · Connection Fee		
41150 · Water - Repair Labor	1,500	1,500
41160 · 14 Day Cleanup Service	850	850
41100 · Water - Other		
<b>Total 41100 · Water</b>	<b>367,870</b>	<b>369,370</b>
41200 · Waste Water		
41210 · Sewer Charge	269,280	269,280
41215 · Sewer - Repair Labor	1,500	1,500
41220 · Sewer Taps	7,500	9,000
41160 · 14 Day Cleanup		
41230 · Grinder Pump Installs	2,000	2,000
41240 · Grinder Pump Repairs	2,000	4,000
<b>Total 41200 · Waste Water</b>	<b>282,280</b>	<b>285,780</b>
41300 · Solid Waste		
41310 · Residential	137,700	137,700
41315 · Roll-Offs	1,000	1,000
41320 · Commercial		
<b>Total 41300 · Solid Waste</b>	<b>138,700</b>	<b>138,700</b>
41400 · Fees and Interest		
40930 · Credit Card Conv. Fee	3,000	3,000
41401 · New Account Fee	500	600
41405 · Promissory Note Fee	4,000	2,000
41410 · Late Fee	16,500	17,000
41411 · Delinquent Handling Fee	4,000	4,000
41425 · Collection Fee	100	100
41440 · Interest	15	15
41445 · NSF Fees	115	115

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41449 · Reconnect Fee	6,500	6,500
41450 · Customer Service Inspection	500	500
41499 · Misc. Revenue	1,500	2,000
<b>Total 41400 · Fees and Interest</b>	<b>36,730</b>	<b>35,830</b>
41498 · Adjustments		
41000 · Utility Revenue - Other		
<b>Total 41000 · Utility Revenue</b>	<b>825,580</b>	<b>829,680</b>
<b>Total Income before Grants</b>	<b>1,433,381</b>	<b>1,485,807</b>
49000 · Grants (Dedicated)		
49830 · TPWL Boat Ramp	130,000	130,000
49820 · CDBG Sludge Pond	288,500	288,500
49000 · Grants (Dedicated) - Other		
<b>Total 49000 · Grants (Dedicated)</b>	<b>418,500</b>	<b>418,500</b>
49200 · Refunds		
<b>Total Income</b>	<b>1,851,881</b>	<b>1,904,307</b>
<b>Expense</b>		
50000 · Utilities Direct Costs		
50010 · Water		
50011 · Incoming Water		
50011.1 · Raw Water Consumed	12,350	12,350
50011.2 · Raw Water Reserved	40,000	42,000
50011 · Incoming Water - Other		
<b>Total 50011 · Incoming Water</b>	<b>52,350</b>	<b>54,350</b>
50012 · Meters	1,800	1,800
50013 · Water Taps	2,500	2,500
50014 · Water - Repair Labor	3,000	3,000
50015 · Water Testing	2,074	2,074
50018 · Chemicals	14,000	14,000
50019 · TECQ Fees	2,000	2,000
50010 · Water - Other		
<b>Total 50010 · Water</b>	<b>77,724</b>	<b>79,724</b>
50020 · Waste Water		
50021 · Processing Costs	120,000	120,000
50022 · Sewer Taps	1,500	3,000
50023 · Lift Station	5,000	5,000
50024 · Sewer - Repair Labor		
50025 · Grinder Pumps Materials	500	5,000
50027 · New Grinder Pumps	1,300	100
<b>Total 50020 · Waste Water</b>	<b>128,300</b>	<b>133,100</b>
50030 · Solid Waste Costs		
50031 · Residential	81,000	81,000
50032 · Commercial	22,000	22,000
50033 · Roll Offs	500	500
<b>Total 50030 · Solid Waste Costs</b>	<b>103,500</b>	<b>103,500</b>
50040 · Supplies - Utilities	4,000	6,000
50050 · Equipment Rental	1,000	1,000

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<b>Total 50000 · Utilities Direct Costs</b>	314,524	323,324
<b>60000 · Debt Service</b>		
<b>60020 · Debt Service - Principal Prmts</b>		
<b>60010 · Interest Payments</b>		
<b>60050 · Automatic Read Meters</b>	16,500	16,500
<b>60300 · Sewer Infrastructure-Principal</b>	30,000	30,000
<b>60400 · Roadway Infrastructure</b>	48,334	48,334
<b>60500 · Vehicles-Equipment</b>	17,920	17,920
<b>60000 · Debt Service</b>		
<b>60050 · Automatic Read Meters</b>		
<b>60300 · Sewer Infrastructure</b>		
<b>60500 · Vehicles-Equipment</b>		
<b>Total 60000 · Debt Service</b>	112,754	112,754
<b>61000 · Operations</b>		
<b>61100 · Payroll Expenses</b>		
<b>61110 · Wages</b>		
<b>61111 · Regular</b>	438,600	438,600
<b>61112 · Overtime</b>	9,000	9,000
<b>61113 · Stipends &amp; On-call</b>	11,360	11,360
<b>61110 · Wages - Other</b>		
<b>Total 61110 · Wages</b>	458,960	458,960
<b>61120 · Payroll Taxes</b>		
<b>61121 · Social Security</b>	27,900	27,900
<b>61122 · Medicare</b>	6,500	6,500
<b>61123 · TWC</b>	2,500	3,500
<b>61120 · Payroll Taxes - Other</b>		
<b>Total 61120 · Payroll Taxes</b>	36,900	37,900
<b>61130 · Benefits</b>		
<b>61131 · Health Insurance</b>	74,000	68,000
<b>61132 · Life/AD&amp;D</b>	1,800	1,800
<b>61140 · Workers Comp Insurance</b>	17,000	17,000
<b>61160 · Uniforms</b>	4,000	4,500
<b>61170 · Direct Deposit</b>	500	500
<b>61130 · Benefits - Other</b>		
<b>Total 61130 · Benefits</b>	97,300	91,800
<b>61100 · Payroll Expenses - Other</b>		
<b>Total 61100 · Payroll Expenses</b>	593,160	588,660
<b>61190 · Contract Labor</b>	3,000	23,000
<b>61192 · Operation Expenses</b>		
<b>61200 · Professional-Legal</b>		
<b>61210 · Attorney Fees</b>		
<b>61210.6 · General</b>	15,000	15,000
<b>Total 61210 · Attorney Fees</b>	15,000	15,000
<b>61215 · City Judge</b>	3,600	3,600
<b>61220 · City Prosecutor</b>	4,000	8,000
<b>61230 · Accounting Serv</b>	10,000	10,000

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61240 · Audit Expenses	10,000	8,000
61260 · Consulting Fees	2,000	2,000
<b>Total 61200 · Professional-Legal</b>	<b>44,600</b>	<b>46,600</b>
<b>61300 · Service Contracts &amp; Agreements</b>		
61310 · EMS	24,800	24,800
61315 · VFD	33,000	33,000
61320 · Appraisal District	5,541	5,541
61325 · Dispatch Fee	15,000	15,000
61330 · Election Expenses	4,000	1,000
61340 · Jail Fees	3,000	3,000
61350 · Animal Impounding	250	250
61370 · Property Tax Abatement Agmts	9,700	9,700
61380 · 911 Fee	1,728	1,728
<b>Total 61300 · Service Contracts &amp; Agreements</b>	<b>97,019</b>	<b>94,019</b>
<b>62100 · Fuel / Gas</b>		
62110 · Vehicle	11,500	11,500
62120 · Equipment	1,000	2,000
<b>Total 62100 · Fuel / Gas</b>	<b>12,500</b>	<b>13,500</b>
<b>62200 · Maintenance and Repair</b>		
<b>62202 · R &amp; M Building</b>		
62210 · City Hall	5,250	5,250
62210 - Building CCPD		
62212 · Community Center / Library	2,000	1,500
62213 · Police Department	500	4,000
62214 · Water Plant	2,000	6,000
62202 · R & M Building - Other	2,000	2,000
<b>Total 62202 · R &amp; M Building</b>	<b>11,750</b>	<b>18,750</b>
62220 · Equipment - CCPD		
62215 · Safety Equipment	500	500
<b>62219 · R &amp; M - Heavy Equip &amp; Vehicles</b>		
62220 · Heavy Equipment	8,000	8,000
62230.2 · Vehicles - CCPD	10,000	10,000
62230 · Vehicles - Other		750
<b>Total 62230 · Vehicles</b>	<b>10,000</b>	<b>10,750</b>
<b>Total 62219 · R &amp; M - Heavy Equip &amp; Vehicles</b>	<b>18,500</b>	<b>19,250</b>
62221 · Police Equipment - CCPD	1,000	4,000
<b>62238 · R &amp; M - Office Equip</b>		
62240 · Computers	2,000	8,000
62242 · Office Equip Other	300	1,500
<b>Total 62238 · R &amp; M - Office Equip</b>	<b>2,300</b>	<b>9,500</b>
<b>62244 · R &amp; M - City Other</b>		
62245 · Parks Bldgs.-Property	20,000	20,000
62250 · Street Materials	40,000	40,000
62299 · Public Works Supplies-Materials	2,000	2,000
<b>Total 62244 · R &amp; M - City Other</b>	<b>62,000</b>	<b>62,000</b>
62200 · Maintenance and Repair - Other		
<b>Total 62200 · Maintenance and Repair</b>	<b>95,550</b>	<b>113,500</b>
<b>62500 · Insurance</b>		
62510 · Vehicle	4,000	4,500
62520 · Liability	8,000	10,000
62530 · Bond Expenses	400	600
62500 · Insurance - Other	250	250
<b>Total 62500 · Insurance</b>	<b>12,650</b>	<b>15,350</b>

**City of Cottonwood Shores FY 2015 Budget**

	Original Approved FY2015 Budget	Ammended FY2015 Budget
<b>63000 · Public Communications</b>		
63100 · Newspaper	2,000	1,500
63200 · Web Site	500	500
<b>Total 63000 · Public Communications</b>	<b>2,500</b>	<b>2,000</b>
<b>64000 · Administrative Expenses</b>		
<b>64100 · Office Expenses</b>		
64110 · Supplies - Office	5,500	10,000
64115 · Credit Card Fees & Serv Chgs	170	170
64120 · Admin Service Fees	800	800
64125 · Merchant Fees (CC Serv)	3,000	3,000
64130 · Supplies - Misc.	1,600	2,000
64140 · Dues and Subscriptions	2,750	3,000
64145 · Late Fees & Penalties	100	100
64150 · Postage	4,500	6,000
64160 · Bank Charges	400	100
64170 · Interest		
64180 · License-Permits-Registration	200	200
64185 · Personnel Procure & Testing	130	130
64200 · Software	4,000	10,000
64210 · Computer Hardware	750	7,500
64220 · Office Equipment	750	2,500
<b>Total 64100 · Office Expenses</b>	<b>24,650</b>	<b>45,500</b>
<b>64230 · Rentals - Office Equipment</b>	<b>2,500</b>	<b>3,500</b>
<b>64400 · Utilities</b>		
64410 · Electric	50,000	45,000
64420 · Water & Sewer	6,000	5,000
<b>Total 64400 · Utilities</b>	<b>56,000</b>	<b>50,000</b>
<b>64500 · Communication</b>		
64510 · Land-Line Service	5,500	6,500
64520 · Long Distance	600	600
64530 · Mobile Phones	2,400	3,500
<b>Total 64500 · Communication</b>	<b>8,500</b>	<b>10,600</b>
<b>64600 · Staff Training and Travel</b>		
64610 · CEC Credit Courses	1,500	1,500
64610 · CEC Credit Courses - CCPD		
64620 · Training/Books	500	750
64630 · Council Training	75	75
64640 · Travel		
64642 · Transportation	800	800
64645 · Lodging	350	750
64647 · Meals	150	150
<b>Total 64640 · Travel</b>	<b>1,400</b>	<b>1,400</b>
<b>64600 · Staff Training and Travel - Other</b>		
<b>Total 64600 · Staff Training and Travel</b>	<b>3,475</b>	<b>3,725</b>
<b>Total 64000 · Administrative Expenses</b>	<b>95,125</b>	<b>113,325</b>
<b>61000 · Operations</b>	<b>956,104</b>	<b>1,009,954</b>
<b>66900 · Reconciliation Discrepancies</b>		
<b>Total Expenses before Grants</b>	<b>1,383,382</b>	<b>1,446,032</b>

**City of Cottonwood Shores FY 2015 Budget**

	Original Approved FY2015 Budget	Ammended FY2015 Budget
<b>Net Income Before Grants</b>	49,999	39,775
<b>68000 · Capital Outlay</b>		
68850 · New Distribution Grant		
68820 - CDBG Match		
68820 · CDBG 710139		
68821 · Administration	27,500	27,500
68822 · Labor		
68823 · Engineering	25,000	25,000
68824 · Vehicles		
68826 · Materials	236,000	236,000
68820 · CDBG 710139 - Other		
<b>Total 68820 · CDBG 710139</b>	288,500	288,500
<b>68830 · TPWD - Boat Ramp</b>		
68831 · Administration	6,000	6,000
68833 · Engineering	14,000	14,000
68834 · Vehicles	2,000	2,000
68836 · Materials	91,350	91,350
68830 · TPWD - Boat Ramp - Other	16,650	16,650
<b>Total 68830 · TPWD - Boat Ramp</b>	130,000	130,000
<b>68830 · CDBG Step 711036</b>		
68832 · Labor		
<b>Total 68830 · CDBG Step 711036</b>		
<b>Total 68000 · Capital Outlay</b>	418,500	418,500
<b>Total Expense</b>	1,801,882	1,864,532
<b>Net Ordinary Income</b>	49,999	39,775
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80000 · Other Expense		
81500 · Misc. - Other Expense		
82000 - Reserve	49,999	39,775
89000 · Fund Transfers - Out		
<b>Total 80000 · Other Expense</b>	49,999	39,775
<b>Total Other Expense</b>	49,999	39,775
<b>Net Other Income</b>	49,999	39,775
<b>Total Expense</b>	1,851,881	1,904,307
<b>Net Income</b>	0	0