



Mayor: Donald Orr
Mayor Pro-Tem: Stephen Sherry
Councilmember: Tony Satsky

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

“People, Parks and Prosperity”

ADOPTED ANNUAL BUDGET
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$13,849.00, which is 4.8 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 \$2,772.

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Donald Orr			
Mayor Pro-Tem	Stephen Sherry	√		
Councilmember Place 1	Tony Satsky	√		
Councilmember Place 2	Marley Porter	√		
Councilmember Place 3	Cheri Trinidad			
Councilmember Place 5	Roger Wayson	√		

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2015-2016	TAX YEAR 2014/2015
Property Tax Rate	\$0.5438	\$0.5438
Effective Tax Rate	\$0.5219	\$0.5154
Effective Maintenance and Operations Tax Rate	\$0.3503	\$0.3308
Debt Rate	\$0.2238	\$0.2130
Rollback Tax Rate	\$0.5696	\$0.5438

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2011 Motor Grader	\$33,184.06	\$3,149.53	\$36,333.59
2013 Holt/Cat Compactor	\$9,999.80	\$1,332.00	\$11,331.80
1993 Certificates of Obligation	\$13,000.00	\$19,432.74	\$32,432.74
ARM Meter Project	\$11,626.18	\$4,888.33	\$16,514.51
AMR Meter Replacements	\$10,700.00	\$1,685.25	\$12,385.25
John Deere Skidloader	\$5,928.28	\$888.38	\$6,816.66
Motorola Police Radios	\$8,206.55	\$834.28	\$9,040.83
TOTALS	\$92,644.87	\$32,210.51	\$124,855.38

City of Cottonwood Shores - FY 2016 Budget

Net Income	0
Ordinary Income/Expense	
Income	
40000 · General Fund Revenue	
40010 · Tax Revenue	
40100 · Property Taxes	
40110 · M & O	
40111 · Current Year	185,999
40112 · Previous Years	15,000
Total 40110 · M & O	200,999
40120 · I & S	
40121 · Current Year	127,381
40122 · Previous Years	6,000
Total 40120 · I & S	133,381
40130 · Penalty & Interest	6,001
Total 40100 · Property Taxes	340,381
40200 · Sales Tax Revenue	
40205 · Sales Tax - General	125,932
40210 · Sales Tax - CCPD	50,182
40211 · Sales Tax - Streets	24,938
40200 · Sales Tax Revenue - Other	
Total 40200 · Sales Tax Revenue	201,051
40212 · Beverage Tax	6,500
40220 · State Admin. Fee	-
40250 · Franchise Taxes	40,240
40260 · Hotel Tax	-
Total 40010 · Tax Revenue	588,173
40300 · Permits	14,000
40400 · Law and Order	
40405 · Court	
40415 · Admin-Service Fees	
40405 · (NO) Court - Other	
40450 · Bond Revenue	
40405 · Court - Other	10,000
Total 40405 · Court	10,000
40500 · Public Safety	
40505 · Accident Report	-
40515 · Police Escort	-
40520 · Animal Control	2,000
Total 40500 · Public Safety	2,000

City of Cottonwood Shores - FY 2016 Budget

Total 40400 · Law and Order	12,000
40900 · Other GF Revenue	-
40901 · Pass-Through Fee	
40906 · EMS	8,250
40907 · VFD	8,500
40908 · Fire Protection	-
Total 40901 · Pass-Through Fee	20,400
40910 · Investment Interest	-
40920 · Lease-Rental	21,906
40930 · Credit Card Conv. Fee	100
40945 · Culverts	1,000
40955 · Road Crossing Fee	3,000
40970 · Platting	1,000
40980 · Contractor Registration Fee	500
40990 · Inspection Fees	4,000
40999 · Misc. Fees	
40999.3 · City Fees - Copy, Fax, Research	
40999.9 · City Fees - Misc. Other	3,000
40999 · Misc. Fees - Other	1,000
Total 40999 · Misc. Fees	4,000
40998 · Donations	
40998.1 · Library Donations	1,000
40998 · Donations - Other	
Total 40998 · Donations	-
40900 · Other GF Revenue - Other	2,620
Total 40900 · Other GF Revenue	59,526
40000 · General Fund - Other	
Total 40000 · General Fund Revenue	673,699
41000 · Utility Fund Revenue	
40901 · Pass-Through Fee	
40911 · Utilities Sales Tax A/R in RVS	-
Total 40901 · Pass-Through Fee	-
41100 · Water	
41120 · Water Usage	368,740
41130 · Water Taps	10,500
41140 · Connection Fee	
41150 · Water - Repair Labor	1,500
41160 · 14 Day Cleanup Service	694
41100 · Water - Other	
Total 41100 · Water	381,434

City of Cottonwood Shores - FY 2016 Budget

41200 · Waste Water	
41210 · Sewer Charge	277,358
41215 · Sewer - Repair Labor	1,500
41220 · Sewer Taps	10,500
41160 · 14 Day Cleanup	-
41230 · Grinder Pump Installs	2,000
41240 · Grinder Pump Repairs	2,000
Total 41200 · Waste Water	293,358
41300 · Solid Waste	
41310 · Residential	139,077
41315 · Roll-Offs	1,000
41320 · Commercial	-
Total 41300 · Solid Waste	140,077
41400 · Fees and Interest	
40930 · Credit Card Conv. Fee	3,000
41401 · New Account Fee	600
41405 · Promissory Note Fee	2,000
41410 · Late Fee	17,000
41411 · Delinquent Handling Fee	4,000
41425 · Collection Fee	100
41440 · Interest	15
41445 · NSF Fees	115
41449 · Reconnect Fee	6,500
41450 · Customer Service Inspection	500
41499 · Misc. Revenue	2,000
Total 41400 · Fees and Interest	35,830
41498 · Adjustments	
41000 · Utility Revenue - Other	
Total 41000 · Utility Fund Revenue	850,699
Total Income before Grants	1,524,398
49000 · Grants (Dedicated)	
49830 · TPWL Boat Ramp	-
49820 · CDBG Sludge Pond	-
49000 · Grants (Dedicated) - Other	
Total 49000 · Grants (Dedicated)	-
49200 · Refunds	
Total Income	1,524,398

City of Cottonwood Shores - FY 2016 Budget

Gross Profit	1,524,398
Expense	
50000 · Utilities Direct Expenses	
50010 · Water	
50011 · Incoming Water	
50011.1 · Raw Water Consumed	12,597
50011.2 · Raw Water Reserved	41,160
50011 · Incoming Water - Other	
Total 50011 · Incoming Water	53,757
50012 · Meters	1,800
50013 · Water Taps	2,500
50014 · Water - Repair Labor	4,000
50015 · Water Testing	2,074
50018 · Chemicals	15,000
50019 · TECQ Fees	2,000
50010 · Water - Other	
Total 50010 · Water	81,131
50020 · Waste Water	
50021 · Processing Costs	122,400
50022 · Sewer Taps	3,000
50023 · Lift Station	5,000
50024 · Sewer - Repair Labor	
50025 · Grinder Pumps Materials	5,000
50027 · New Grinder Pumps	-
Total 50020 · Waste Water	135,400
50030 · Solid Waste Costs	
50031 · Residential	81,810
50032 · Commercial	22,440
50033 · Roll Offs	500
Total 50030 · Solid Waste Costs	104,750
50040 · Supplies - Utilities	7,000
50050 · Equipment Rental	1,000
Total 50000 · Utilities Direct Expenses	329,281
60000 · Debt Service	
60020 · Debt Service - Principal Pmts	
60010 · Interest Payments	

City of Cottonwood Shores - FY 2016 Budget

60050 · Automatic Read Meters	28,500
60300 · Sewer Infrastructure-Principal	30,000
60400 · Roadway Infrastructure	48,334
60500 · Vehicles-Equipment	17,920
60000 · Debt Service	
60050 · Automatic Read Meters	-
60300 · Sewer Infrastructure	-
60500 · Vehicles-Equipment	-
Total 60000 · Debt Service	124,754
61000 · Operations Expense	
61100 · Payroll Expenses	
61110 · Wages	
61111 · Regular	452,829
61112 · Overtime	12,000
61113 · Stipends & On-call	11,360
61110 · Wages - Other	-
Total 61110 · Wages	476,189
61120 · Payroll Taxes	
61121 · Social Security	30,429
61122 · Medicare	7,116
61123 · TWC	2,691
61120 · Payroll Taxes - Other	
Total 61120 · Payroll Taxes	40,236
61130 · Benefits	
61131 · Health Insurance	73,986
61132 · Life/AD&D	1,800
61140 · Workers Comp Insurance	17,437
61160 · Uniforms	4,500
61170 · Direct Deposit	500
61130 · Benefits - Other	-
Total 61130 · Benefits	98,223
61100 · Payroll Expenses - Other	
Total 61100 · Payroll Expenses	614,648
61190 · Contract Labor	12,000
61192 · Operation Expenses	

City of Cottonwood Shores - FY 2016 Budget

61195 · Supplies/Materials	
Total 61192 · Operation Expenses	
61200 · Professional-Legal	
61210 · Attorney Fees	
61210.6 · General	
Total 61210 · Attorney Fees	15,000
61215 · City Judge	3,600
61220 · City Prosecutor	8,000
61230 · Accounting Serv	12,000
61240 · Audit Expenses	8,500
61250 · Engineering Expenses	
61260 · Consulting Fees	1,000
Total 61200 · Professional-Legal	48,100
61300 · Service Contracts & Agreements	
61310 · EMS	24,892
61315 · VFD	33,000
61320 · Appraisal District	7,000
61325 · Dispatch Fee	15,000
61330 · Election Expenses	1,000
61340 · Jail Fees	2,000
61350 · Animal Impounding	600
61370 · Property Tax Abatement Agmts	18,500
61380 · 911 Fee	1,728
Total 61300 · Service Contracts & Agreements	103,720
62100 · Fuel / Gas	
62110 · Vehicle	11,500
62120 · Equipment	2,000
Total 62100 · Fuel / Gas	13,500
62200 · Maintenance and Repair	
62202 · R & M Building	
62210 · City Hall	5,250
62210 - Building CCPD	-
62212 · Community Center / Library	2,000
62213 · Police Department	4,000
62214 · Water Plant	6,000
62202 · R & M Building - Other	2,000
Total 62202 · R & M Building	19,250
62220 · Equipment - CCPD	-
62215 · Safety Equipment	500
62219 · R & M - Heavy Equip & Vehicles	
62220 · Heavy Equipment	8,000

City of Cottonwood Shores - FY 2016 Budget

62230.2 · Vehicles - CCPD	10,000
62230 · Vehicles - Other	750
Total 62230 · Vehicles	10,750
Total 62219 · R & M - Heavy Equip & Vehicles	18,750
62221 · Police Equipment - CCPD	4,000
62238 · R & M - Office Equip	
62240 · Computers	2,000
62242 · Office Equip Other	1,500
Total 62238 · R & M - Office Equip	3,500
62244 · R & M - City Other	
62245 · Parks Bldgs.-Property	15,000
62250 · Street Materials	42,000
62299 · Public Works Supplies-Materials	1,000
Total 62244 · R & M - City Other	58,000
62200 · Maintenance and Repair - Other	
Total 62200 · Maintenance and Repair	104,000
62500 · Insurance	
62510 · Vehicle	5,000
62520 · Liability	11,000
62530 · Bond Expenses	600
62500 · Insurance - Other	250
Total 62500 · Insurance	16,850
63000 · Public Communications	
63100 · Newspaper	1,500
63200 · Web Site	1,500
Total 63000 · Public Communications	3,000
64000 · Administrative Expenses	
64100 · Office Expenses	
64110 · Supplies - Office	11,000
64115 · Credit Card Fees & Serv Chgs	170
64120 · Admin Service Fees	800
64125 · Merchant Fees (CC Serv)	3,000
64130 · Supplies - Misc.	2,000
64140 · Dues and Subscriptions	3,000
64145 · Late Fees & Penalties	-
64150 · Postage	6,000
64160 · Bank Charges	100
64170 · Interest	
64180 · License-Permits-Registration	200
64185 · Personnel Procure & Testing	300

City of Cottonwood Shores - FY 2016 Budget

64200 · Software	3,000
64210 · Computer Hardware	3,000
64220 · Office Equipment	2,000
Total 64100 · Office Expenses	34,570
64230 · Rentals - Office Equipment	4,000
64400 · Utilities	
64410 · Electric	45,900
64420 · Water & Sewer	5,100
Total 64400 · Utilities	51,000
64500 · Communication	
64510 · Land-Line Service	6,800
64520 · Long Distance	650
64530 · Mobile Phones	3,500
Total 64500 · Communication	10,950
64600 · Staff Training and Travel	
64610 · CEC Credit Courses	1,500
64610 · CEC Credit Courses - CCPD	-
64620 · Training/Books	750
64630 · Council Training	75
64640 · Travel	
64642 · Transportation	800
64645 · Lodging	1,000
64647 · Meals	400
Total 64640 · Travel	1,700
64600 · Staff Training and Travel - Other	
Total 64600 · Staff Training and Travel	4,025
Total 64000 · Administrative Expenses	104,545
61000 · Operations	1,020,363
66900 · Reconciliation Discrepancies	
Total Expenses before Grants	1,474,398
Net Income Before Grants	50,000
68000 · Capital Outlay	
68850 · New Distribution Grant	

City of Cottonwood Shores - FY 2016 Budget

68820 - CDBG Match	-
68820 · CDBG 710139	
68821 · Administration	-
68822 · Labor	
68823 · Engineering	-
68824 · Vehicles	
68826 · Materials	-
68820 · CDBG 710139 - Other	-
Total 68820 · CDBG 710139	-
68830 · TPWD - Boat Ramp	
68831 · Administration	-
68833 · Engineering	-
68834 · Vehicles	-
68836 · Materials	-
68830 · TPWD - Boat Ramp - Other	-
Total 68830 · TPWD - Boat Ramp	-
68830 · CDBG Step 711036	
68832 · Labor	
Total 68830 · CDBG Step 711036	
Total 68000 · Capital Outlay	-
Total Expense	1,474,398
Net Ordinary Income	50,000
Other Income/Expense	
Other Expense	
80000 · Other Expense	
81500 · Misc. - Other Expense	
82000 - Reserve	50,000
89000 · Fund Transfers - Out	
Total 80000 · Other Expense	50,000
Total Other Expense	50,000
Net Other Income	50,000
Total Expense	1,524,398
Net Income	0