

City of Cottonwood Shores
Total Budget Overview
 October 2008 through September 2009

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 09/22/2008
 Accrual Basis

Oct '08 - Sep 09

Ordinary Income/Expense

Income

00000 · Cash Carry-over

00001 · General Fund Cash (not dedicated)	7,750.00
00002 · Sewer (dedicated)	19,498.00
00003 · Streets (dedicated)	5,431.00
00004 · I&S (reserves used to cover debt serv.)	11,911.00
Total 00000 · Cash Carry Over	32,679.00

40000 · General Fund

40100 · Property Taxes

40110 · M & O

40111 · Current Year	145,412.25
40112 · Previous Years	4,158.35

Total 40110 · M & O	149,570.60
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40120 · I & S

40121 · Current Year	83,749.15
40122 · Previous Years	2,679.75

Total 40120 · I & S	86,428.90
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40130 · Penalty & Interest	5,000.00
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Total 40100 · Property Taxes	240,999.50
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40200 · Sales Taxes	56,000.00
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40250 · Franchise Taxes	30,000.00
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40300 · Permits

40305 · Building	13,000.00
40310 · Porches-Decks	300.00
40320 · Fence	275.00
40345 · Signage-Billboard	2,000.00

Total 40300 · Permits	15,575.00
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40400 · Law and Order

40405 · Court

40410 · Fines	18,000.00
40420 · Arrest Fees	910.00
40425 · Warrant Fee	1,821.00
40430 · Time Payments	182.00
40435 · Court Tech Fee (Dedicated)	288.00
40440 · Municipal Building (Dedicated)	216.00

Total 40405 · Court	21,417.00
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40500 · Public Safety

40520 · Animal Control	3,000.00
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Total 40500 · Public Safety	3,000.00
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Total 40400 · Law and Order	24,417.00
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40900 · Other GF Revenue	
40905 · Pass-Through Fee	
40906 · EMS	1,455.00
40907 · VFD	1,455.00
40908 · Fire Protection	670.00
40909 · Inspections	2,550.00
Total 40900 · Pass-Through Fee	6,130.00
40910 · Investment Interest	16,000.00
40915 · NSF Fees	50.00
40920 · Lease-Rental	13,800.00
40940 · Civic Center	1,000.00
40945 · Customer Service Inspection	4,300.00
40955 · Road Cutting Fee	9,000.00
40980 · Contractor Registration Fee	1,350.00
40990 · Inspection Fees	17,000.00
40993 · Code Enforcement	10,000.00
40999 · Misc. Fees	6,500.00
Total 40900 · Other GF Revenue	85,130.00
40000 · General Fund - Other	0.00
Total 40000 · General Fund	452,121.50
41000 · Utility Revenue	
41100 · Water	
41120 · Water Usage	273,000.00
41130 · Water Taps	18,000.00
41140 · Connection Fee	3,700.00
41160 · 14 Day Cleanup Service	900.00
Total 41100 · Water	295,600.00
41200 · Waste Water	
41210 · Sewer Charge	203,700.00
41220 · Sewer Taps	18,000.00
41230 · Grinder Pump Installs	6,000.00
41240 · Grinder Pump Repairs	5,000.00
Total 41200 · Waste Water	232,700.00
41300 · Solid Waste	
41310 · Residential	100,000.00
41320 · Commercial	20,000.00
Total 41300 · Solid Waste	120,000.00
41400 · Fees and Interest	
41405 · Promissory Note Fee	3,350.00
41410 · Late Fee	16,850.00
41411 · Delinquent Handling Fee	5,200.00
41420 · Line Extension Fee	1,000.00
41440 · Interest	15.00
41445 · NSF Fees	300.00
41499 · Misc. Revenue	150.00

	<u>Oct '08 - Sep 09</u>
Total 41400 · Fees and Interest	26,865.00
Total 41000 · Utility Revenue	675,165.00
49000 · Grant Revenue (Dedicated)	750.00
49100 · Donations	500.00
Total Income	<u>1,161,215.50</u>
Expense	
50000 · Utilities Direct Costs	
50010 · Water	
50011 · Raw Water Costs	24,000.00
50013 · Water Taps	1,500.00
50015 · Water Testing	3,225.00
50018 · Chemicals	10,000.00
Total 50010 · Water	<u>38,725.00</u>
50020 · Waste Water	
50021 · Processing Costs	125,000.00
50022 · Sewer Taps	1,300.00
50025 · Grinder Pumps	1,500.00
Total 50020 · Waste Water	<u>127,800.00</u>
50030 · Solid Waste Costs	
50031 · Residential	83,000.00
50032 · Commercial	18,000.00
Total 50030 · Solid Waste Costs	<u>101,000.00</u>
50040 · Supplies	12,000.00
50050 · Equipment Rental	1,998.00
Total 50000 · Utilities Direct Costs	<u>281,523.00</u>
60000 · Debt Service	
60100 · City Hall	24,421.56
60200 · Water Plant	13,240.00
60300 · Sewer Infrastructure	31,400.00
60500 · Vehicles-Equipment	29,277.36
Total 60000 · Debt Service	<u>98,338.92</u>
61000 · Operations	
61100 · Payroll Expenses	
61110 · Wages	
61111 · Regular	384,500.00
Total 61110 · Wages	<u>384,500.00</u>
61120 · Payroll Taxes	
61121 · Social Security	23,839.00

Oct '08 - Sep 09

61122 · Medicare	5,578.00
61123 · TWC	1,518.00
Total 61120 · Payroll Taxes	30,935.00
61130 · Benefits	
61131 · Health Insurance	72,276.00
61140 · Workers Comp Insurance	13,539.00
61160 · Uniforms	400.00
Total 61130 · Benefits	86,215.00
Total 61100 · Payroll Expenses	501,650.00
61190 · Contract Labor	26,605.00
61200 · Professional-Legal	
61210 · Attorney Fees	34,500.00
61220 · City Prosecutor	1,000.00
61230 · Accounting Fees	1,600.00
61240 · Audit Expenses	4,000.00
61250 · Engineering Expenses	9,000.00
Total 61200 · Professional-Legal	50,100.00
61300 · Service Contracts	
61310 · EMS	9,550.00
61315 · VFD	16,000.00
61320 · Appraisal District	5,000.00
61325 · Dispatch Fee	9,600.00
61330 · Election Expenses	2,500.00
61340 · Jail Fees	800.00
61350 · Animal Impounding	2,051.00
Total 61300 · Service Contracts	45,501.00
62100 · Fuel	
62110 · Vehicle	17,000.00
62120 · Equipment	1,000.00
Total 62100 · Fuel	18,000.00
62200 · Maintenance and Repair	
62210 · Building	5,200.00
62215 · Safety Equipment	2,000.00
62220 · Equipment	22,800.00
62225 · Equipment Rental	2,660.00
62230 · Vehicles	6,000.00
62235 · Radar Certification	200.00
62240 · Computers	867.18
Total 62200 · Maintenance and Repair	39,727.18
62500 · Insurance	

	<u>Oct '08 - Sep 09</u>
62510 · Vehicle	8,050.00
62520 · Liability	1,300.00
62530 · Bond Expenses	370.00
Total 62500 · Insurance	9,720.00
64000 · Administrative Expenses	
64100 · Office Expenses	
64110 · Supplies	7,275.00
64130 · Coffee Bar	200.00
64140 · Dues and Subscriptions	1,200.00
64150 · Postage	2,650.00
64160 · Bank Charges	100.00
64180 · License-Permits-Registration	2,100.00
64190 · Grant Costs	12,500.00
64200 · Software	3,000.00
64210 · Computer Hardware	2,200.00
64220 · Office Equipment	1,700.00
Total 64100 · Office Expenses	32,925.00
64400 · Utilities	
64410 · Electric	35,500.00
64420 · Water	2,160.00
64430 · Sewer	1,200.00
Total 64400 · Utilities	38,860.00
64500 · Communication	
64510 · Land-Line Service	6,500.00
64520 · Long Distance	624.00
64530 · Mobile Phones	4,002.00
64540 · Pagers	239.40
Total 64500 · Communication	11,365.40
64600 · Staff Training and Travel	
64610 · CEC Credit Courses	2,700.00
64640 · Travel	
64642 · Transportation	1,450.00
64645 · Lodging	1,250.00
64647 · Meals	500.00
Total 64640 · Travel	3,200.00
Total 64600 · Staff Training and Travel	5,900.00
Total 64000 · Administrative Expenses	89,050.40
Total 61000 · Operations	780,353.58
68000 · Capital Expenditures	
68300 · Materials	1,000.00
Total 68000 · Capital Expenditures	1,000.00
Total Expense	1,161,215.50

Net Ordinary Income 0.00

EFFECT OF PROPOSED TAX RATE ON PROPERTY VALUED AT \$100,000

	TAX RATE FY 07-08	TAX RATE FY 08-09
TAX RATE	0.4997	0.4638
DECREASE:		-7.18%
VALUE OF \$100,000		
DIFFERENCE	\$499.70	\$463.80
DIFFERENCE:		-\$35.90