

City of Cottonwood Shores
Budget
October 2011 / September 2012

Estimated 2012
Budget

Ordinary Income/Expense

Income

40000 · General Fund

40010 · Tax Revenue

40100 · Property Taxes

40110 · M & O

40111 · Current Year 153,759

40112 · Previous Years 10,000

40119 · Expected Shortfall

Total 40110 · M & O 163,759

40120 · I & S

40121 · Current Year 121,696

40122 · Previous Years 2,000

40129 · Expected Shortfall

Total 40120 · I & S 123,696

40130 · Penalty & Interest

6,000

Total 40100 · Property Taxes 293,455

40200 · Sales Tax Revenue

40210 · Sales Taxes Collected 0

40210.5 · Sales Taxes General 67,387

40210.10 · Sales Taxes Streets 16,300

40210.15 · Sales Taxes CC&P 13,500

40212 · Beverage Tax 7,000

40220 · State Admin Fee (1,943.74)

Total 40200 · Sales Tax Revenue 102,243

40250 · Franchise Taxes

29,500

Total 40010 · Tax Revenue 425,199

40300 · Permits

10,000

40400 · Law and Order

40405 · Court

40410 · Fines 4,500

40411 · Traffic Fines 2,500

40415 · Admin-Service Fees 475

40420 · Arrest Fees 115

40425 · Warrant Fee 150

40430 · Time Payments 140

40435 · Court Tech Fee (Dedicated) 175

40440 · Municipal Building (Dedicated) 125

40450 · Bond Revenue 200

Total 40405 · Court 8,380

40500 · Public Safety

40505 · Accident Report 20

40515 · Police Escort 100

40520 · Animal Control 2,400

Total 40500 · Public Safety 2,520

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Total 40400 · Law and Order	10,900
40900 · Other GF Revenue	
40901 · Pass-Through Fee	
Total 40901 · Pass-Through Fee	
40910 · Investment Interest	150
40915 · NSF Fees	60
40920 · Lease-Rental	19,500
40930 · Credit Card Conv. Fee	1,000
40945 · Culverts	2,500
40980 · Contractor Registration Fee	335
40990 · Inspection Fees	4,000
40995 · Finance Charges	50
40999 · Misc. Fees	25,000
Total 40900 · Other GF Revenue	52,595
Total 40000 · General Fund	498,694
41000 · Utility Revenue	
41100 · Water	
41110 · Meter Charge	
41120 · Water Usage	293,500
41130 · Water Taps	4,500
41140 · Connection Fee	5,000
41160 · 14 Day Cleanup Service	400
Total 41100 · Water	303,400
41200 · Waste Water	
41210 · Sewer Charge	196,000
41220 · Sewer Taps	4,500
41230 · Grinder Pump Installs	6,000
41240 · Grinder Pump Repairs	1,900
41250 · Grinder Pump Fund Income	9,500
Total 41200 · Waste Water	217,900
41300 · Solid Waste	
41310 · Residential	95,000
41315 · Roll-Offs	5,000
41320 · Commercial	27,000
Total 41300 · Solid Waste	127,000
41400 · Fees and Interest	
41405 · Promissory Note Fee	5,925
41410 · Late Fee	15,730
41411 · Delinquent Handling Fee	5,400
41425 · Collection Fee	1,000
41440 · Interest	1
41445 · NSF Fees	200
41450 · Customer Service Inspection	3,500
Total 41400 · Fees and Interest	31,756
Total 41000 · Utility Revenue	680,056

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42000 · Animal Shelter	
Total 42000 · Animal Shelter	
49000 · Grants (Dedicated)	
49010 · Financial Aid	1,000
49100 · Donations	100
49200 · Refunds	(500)
49210 · Write Offs	-
Total Income	1,179,350
Gross Profit	1,179,350
Expense	
50000 · Utilities Direct Costs	
50010 · Water	
50011 · Incoming Water	
50011.1 · Raw Water Consumed	15,582
50011.2 · Raw Water Reserved	28,000
Total 50011 · Incoming Water	43,582
50015 · Water Testing	3,000
50018 · Chemicals	11,000
50019 · TECQ Fees	1,500
50020 · Water Monitoring (Peggy)	18,000
Total 50010 · Water	77,082
50020 · Waste Water	
50021 · Processing Costs	120,000
50022 · Sewer Taps	3,000
50023 · Lift Station	5,000
50025 · Grinder Pumps Materials	1,500
50026 · Grinder Pump Labor	2,500
50027 · New Service Grinder Pumps	5,000
50028 · New Replaced Grinder Pumps	8,400
Total 50020 · Waste Water	145,400
50030 · Solid Waste Costs	
50031 · Residential	85,000
50032 · Commercial	26,000
50033 · Roll Offs	2,500
50039 · Sales Tax Credit	(10,200)
Total 50030 · Solid Waste Costs	103,300
50040 · Supplies - Utilities	7,191
50050 · Equipment Rental	1,500
Total 50000 · Utilities Direct Costs	334,473
60000 · Debt Service	
60010 · Interest Payments	40,500
60150 · Water Meters	15,000
60300 · Sewer Infrastructure	11,000
60500 · Vehicles-Equipment	52,100

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Total 60000 · Debt Service	118,600
61000 · Operations	
61100 · Payroll Expenses	
61110 · Wages	
61111 · Regular	302,580
61112 · Overtime	10,000
Total 61110 · Wages	<u>312,580</u>
61120 · Payroll Taxes	
61121 · Social Security	17,600
61122 · Medicare	4,000
61123 · TWC	1,750
Total 61120 · Payroll Taxes	<u>23,350</u>
61130 · Benefits	
61131 · Health Insurance	48,000
61132 · Life/AD&D	1,500
61140 · Workers Comp Insurance	15,500
61160 · Uniforms	3,000
61170 · Direct Deposit	250
Total 61130 · Benefits	<u>68,250</u>
Total 61100 · Payroll Expenses	<u>404,180</u>
61190 · Contract Labor	15,000
61200 · Professional-Legal	
61210 · Attorney Fees	-
Litigation	25,000
General	5,000
Retainer	15,000
61215 · City Judge	3,000
61220 · City Prosecutor	5,400
61230 · Accounting Fees	2,500
61240 · Audit Expenses	22,500
61260 · Consulting Fees	1,600
Total 61200 · Professional-Legal	<u>80,000</u>
61300 · Service Contracts	
61310 · EMS	14,325
61315 · VFD	18,000
61320 · Appraisal District	5,638
61325 · Dispatch Fee	10,589
61330 · Election Expenses	500
61335 · Hazardous Waste	1,000
61340 · Jail Fees	100
61350 · Animal Impounding	200
Total 61300 · Service Contracts	<u>50,352</u>
62100 · Fuel	
62110 · Vehicle	11,000
62120 · Equipment	3,000
Total 62100 · Fuel	<u>14,000</u>

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62200 · Maintenance and Repair	
62210 · Building - City Hall	2,200
62220 · Equipment - Heavy	10,500
62225 · Building Rental	1,750
62227 · Vehicle / Heavy Rental	4,250
62230 · Vehicles	4,025
62240 · Computers	1,125
62245 · Parks Bldgs-Property	750
62250 · Street Materials	11,250
62299 · Public Works Supplies-Materials	6,750
Total 62200 · Maintenance and Repair	42,600
62399 · Depreciation	
62500 · Insurance	
62510 · Vehicle	2,500
62520 · Liability	6,800
62530 · Bond Expenses	550
Total 62500 · Insurance	9,850
63000 · Public Communications	
63100 · Newspaper	2,800
63200 · Web Site	150
Total 63000 · Public Communications	2,950
64000 · Administrative Expenses	
64100 · Office Expenses	
64110 · Supplies - Office	5,625
64120 · Admin Serv Fees	250
64125 · Merchant Fees (CC Serv)	1,547
64130 · Supplies - Misc	600
64140 · Dues and Subscriptions	675
64150 · Postage	4,000
64160 · Bank Charges	50
64170 · Interest	500
64180 · License-Permits-Registration	250
64190 · Grant Costs	25,000
64200 · Software	4,500
64205 · Internet Access	250
64210 · Computer Hardware	5,625
64220 · Office Equipment	500
64230 · Rentals - Office Equip.	4,000
Total 64100 · Office Expenses	53,372
64300 · Pass-Through Liabilities	
Total 64300 · Pass-Through Liabilities	
64400 · Utilities	
64410 · Electric	34,900
64420 · Water	2,000
64430 · Sewer	1,500
Total 64400 · Utilities	38,400
64500 · Communication	

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64510 · Land-Line Service	6,497
64520 · Long Distance	800
64530 · Mobile Phones	1,500
64550 · Radios	1,500
Total 64500 · Communication	10,297
64600 · Staff Training and Travel	
64610 · CEC Credit Courses	2,250
64620 · Books	500
64630 · Council Training	150
64640 · Travel	
64642 · Transportation	750
64645 · Lodging	1,500
64647 · Meals	175
Total 64640 · Travel	2,425
Total 64600 · Staff Training and Travel	5,325
Total 64000 · Administrative Expenses	107,394
Total 61000 · Operations	726,326
68000 · Capital Outlay	
Total 68000 · Capital Outlay	-
69800 · Uncategorized Expenses	
Total Expense	1,179,399
Net Ordinary Income	(49)
Other Income/Expense	
Other Income	
70010 · Sales Tax Processing	
70015 · ST Early Pay Discount	50
70020 · ST Adjustments	(1)
Total 70010 · Sales Tax Processing	49
Net Other Income	49
Net Income	(0)