

## Cottonwood Shores Approved FY16 Mid-Year Budget Amendment

Cottonwood Shores Approved Mid-Year Budget Amendment	Proposed Mid-Year Budget
	FY16 Budget
<b>General Fund</b>	
<b>Revenues - GF</b>	
1-05-00-41211 Property Taxes - M&O - C/Y	194,088
1-05-00-41212 Property Taxes - M&O - P/Y	8,999
1-05-00-41221 Property Taxes - I&S - C/Y	127,381
1-05-00-41222 Property Taxes - I&S - P/Y	6,000
1-05-00-41230 Property Taxes - Penalty & Interest	6,001
<b>Property Tax Revenues</b>	<b>342,469</b>
1-05-00-41313 Sales Tax Revenue - General	125,657
1-05-00-41314 Sales Tax Revenue - CCPD	50,263
1-05-00-41315 Sales Tax Revenue - Streets	25,131
<b>Sales Tax Revenues</b>	<b>201,051</b>
1-05-00-41418 Beverage Tax	7,500
1-05-00-41450 Franchise Taxes	26,070
1-05-00-41460 Hotel Tax	-
<b>Other Tax Revenues</b>	<b>33,570</b>
<b>Total Tax Revenues</b>	<b>577,090</b>
1-05-00-41500 Permits	12,000
1-05-00-41501 Permits - Annual Alcohol Permits	4,000
<b>Permits Revenues</b>	<b>16,000</b>
1-20-00-41610 Court - Fines	9,500
1-20-00-41611 Court Traffic Fines	8,000
1-20-00-41655 Court - State Service Fees	(5,000)
1-20-00-41699 Court Revenue - Other	-

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<b>Court Revenues</b>	<b>12,500</b>
1-15-10-41715 Public Safety - Police Escort	-
<b>Public Safety Revenues</b>	<b>-</b>
1-05-00-41720 Public Safety - Animal Control	<b>2,500</b>
1-05-00-41900 Other Government Revenue	-
1-05-00-41902 EMS Revenue	-
1-05-00-41903 VFD Revenue	-
1-05-00-41910 Investment Interest Income	-
1-05-00-41920 Lease - Rental	<b>21,906</b>
1-05-00-41991 Library Donations	<b>1,000</b>
1-05-00-41999 Other GF Revenues	<b>6,620</b>
1-10-00-41912 City Fees - Copy, Fax, Research, PIR	-
1-10-00-41930 Credit Card Convenience Fee	-
1-10-00-41945 Culverts	<b>4,500</b>
1-10-00-41955 Road Crossing Fee	<b>3,000</b>
1-10-00-41965 Platting	<b>1,000</b>
1-10-00-41970 Inspection Fees	<b>6,500</b>
1-10-00-41980 Contractor Registration Fee	<b>500</b>
1-15-00-71500 Misc. Other Income	<b>500</b>
<b>Other Government Revenue</b>	<b>48,026</b>
<b>Revenues - GF</b>	<b>653,616</b>
<b>Expenditures - GF</b>	
1-05-00-52400 Admin. Other	-
<b>Undefined Sub-Type Expenditures</b>	<b>-</b>
1-13-00-51111 Wages - Regular	<b>295,669</b>
1-13-00-51112 Wages - Overtime	<b>14,000</b>
1-13-00-51113 Wages - Stipends & On-Call	<b>3,600</b>
1-15-10-51111 Wages - Regular	-
<b>Wages Expenditures</b>	<b>313,269</b>
1-13-00-51221 Payroll Taxes - Social Security	<b>18,874</b>
1-13-00-51222 Payroll Taxes - Medicare	<b>4,415</b>
1-13-00-51223 Payroll Taxes - TWC	<b>1,539</b>
<b>Payroll Exp. Expenditures</b>	<b>24,828</b>

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1-13-00-51331	Benefits - Health Insurance	48,632
1-13-00-51332	Benefits - Life/AD&D	1,263
1-13-00-51340	Benefits - Worker's Comp Insurance	10,669
1-13-00-51360	Benefits - Uniforms	300
1-13-00-51370	Benefits - Direct Deposit	-
1-15-10-51360	Benefits - Uniforms	1,000
<b>Benefits Expenditures</b>		<b>61,864</b>
<b>Total Government Payroll</b>		<b>399,961</b>
1-13-00-51490	Contract Labor	3,600
1-15-10-51490	Contract Labor	500
<b>Wages Other Expenditures</b>		<b>4,100</b>
1-05-00-52195	Supplies/Materials	-
1-05-00-52196	Tools - Small	4,500
1-05-00-54110	Supplies - Office	9,000
1-05-00-54120	Administrative Service Fees	800
1-05-00-54125	Merchant Fees (CC Service)	-
1-05-00-54130	Supplies - Miscellaneous	3,000
1-05-00-54140	Dues and Subscriptions	3,999
1-05-00-54150	Postage	100
1-05-00-54160	Bank Charges	200
1-05-00-54180	License - Permits - Registration	300
1-05-00-54185	Personnel Procure & Testing	-
1-15-10-54130	Supplies - Miscellaneous	-
1-15-10-54185	Personnel Procure & Testing	-
<b>Administrative Expenditures</b>		<b>21,899</b>
1-05-00-54201	Software	9,000
1-05-00-54205	Internet Access	-
1-05-00-54210	Computer Hardware	3,000
1-05-00-54220	Office Equip, etc.	2,000
1-05-00-54230	Rentals - Office Equipment	4,000
1-05-00-54410	Utilities - Electric	18,000
1-05-00-54420	Utilities - Water & Sewer	6,500
1-05-00-54510	Communication - Land Line	9,000
1-05-00-54520	Communication - Long Distance	650
1-05-00-54530	Communication - Mobile Phones	2,500
1-05-00-54540	Public Communications - Newspaper	2,500
1-05-00-54550	Public Communications - Web Site	1,500

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<b>Operations Expenditures</b>	<b>58,650</b>
1-05-00-52210 Attorney Fees	17,500
1-05-00-52215 City Judge	3,600
1-05-00-52220 City Prosecutor	8,000
1-05-00-52230 Accounting Service	12,000
1-05-00-52240 Audit Expenses	8,500
1-05-00-52255 Inspection Expense	9,000
1-05-00-52260 Consulting Fees	-
<b>Professional &amp; Legal Expenditures</b>	<b>58,600</b>
1-05-00-52310 SC & A - EMS	24,892
1-05-00-52315 SC & A - VFD	33,000
1-05-00-52320 SC & A - Appraisal Dist.	7,000
1-05-00-52325 SC & A - Dispatch Fee	18,000
1-05-00-52330 SC & A - Election Expenses	1,000
1-05-00-52340 SC & A - Jail Fees	2,000
1-05-00-52350 SC & A - Animal Impounding	600
1-05-00-52355 Animal Control Expenses	-
1-05-00-52360 IT Outsourcing	6,000
1-05-00-52380 911 Fee	-
<b>Service Contracts &amp; Agreements Expenditures</b>	<b>92,492</b>
1-05-00-52470 Property Tax Abatement Agreements	21,868
<b>Admin. Other Expenditures</b>	<b>21,868</b>
1-05-00-53110 Fuel / Gas - Vehicle	5,000
1-05-00-53120 Fuel / Gas - Equipment	1,000
1-15-00-53110 Fuel / Gas - Vehicle	2,500
<b>Fuel Expenditures</b>	<b>8,500</b>
1-05-00-53210 R & M Building - City Hall	5,250
1-05-00-53212 R & M Building - Community Center / Library	2,000
1-05-00-53215 Safety Equipment	250
1-05-00-53219 R & M - Heavy Equipment	3,500
1-05-00-53220 R & M - Vehicles	3,000
1-05-00-53238 R & M - Office Equipment	1,500
1-05-00-53240 R & M - Computer	2,000
1-05-00-53244 R & M - Animal Shelter	-
1-05-00-53250 R & M - Street Materials	42,000
1-05-00-53299 R & M Other	2,000
1-15-10-53213 R & M Building - Police Department	4,000

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1-15-10-53220 R & M - Vehicles	10,000
1-15-10-53221 Police Equipment	4,000
1-15-10-53240 R & M - Computer	-
1-60-00-53294 R & M - Public Works Supplies - Materials	1,000
1-60-20-53245 R & M - Parks Buildings - Property	15,000
<b>Repair &amp; Maintenance Expenditures</b>	<b>95,500</b>
1-05-00-53510 Insurance - Vehicle	5,000
1-05-00-53520 Insurance - Liability	11,000
1-05-00-53540 Bond Expense	600
1-05-00-53599 Insurance - Other	250
<b>Insurance Expenditures</b>	<b>16,850</b>
1-05-00-54622 Travel - Transportation	700
1-05-00-54635 Travel - Lodging	700
1-05-00-54637 Travel - Meals	400
1-05-00-54640 Staff Training - CEC Credit Sources	650
1-05-00-54650 Staff Training - Training / Books	2,000
1-05-00-54660 Staff Training - Council	75
1-05-00-54699 Staff Training & Travel - Other	-
1-15-10-54622 Travel - Transportation	400
1-15-10-54635 Travel - Lodging	400
1-15-10-54637 Travel - Meals	200
1-15-10-54640 Staff Training - CEC Credit Sources	650
1-15-10-54650 Staff Training - Training / Books	-
<b>Training &amp; Travel Expenditures</b>	<b>6,175</b>
1-80-00-56010 Debt Service - Interest Payments	-
1-80-00-56020 Debt Service - Principal Payments	-
1-80-00-56400 Roadway Infrastructure	48,334
1-80-00-56500 Vehicles - Equipment	17,920
<b>Debt Service Expenditures</b>	<b>66,254</b>
1-00-00-89100 Interfund Transfers	-
1-05-00-81500 Misc. Other Expense	-
1-05-00-82000 Reserves	50,000
1-15-10-81500 Misc. Other Expense	-
<b>Other Expenses Expenditures</b>	<b>50,000</b>
<b>Expenditures - GF</b>	<b>900,849</b>

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<b>Utility Fund</b>	
<b>Revenues - UF</b>	
2-25-00-41910 Investment Interest Income	-
<b>Other Government Revenue Revenues</b>	<b>-</b>
2-25-00-45110 Water - Meter Charge	-
2-25-00-45120 Water - Usage	<b>375,000</b>
2-25-00-45130 Water - Taps	<b>13,500</b>
2-25-00-45150 Water - Repair Labor	<b>2,500</b>
2-25-00-45160 Water - 14 Day Cleanup Service	<b>694</b>
2-40-00-45140 Water - Connection Fee	-
<b>Water Revenues</b>	<b>391,694</b>
2-30-00-45210 Waste Water - Usage	<b>290,000</b>
2-30-00-45215 Waste Water - Repair Labor	<b>2,500</b>
2-30-00-45220 Waste Water - Taps	<b>13,500</b>
2-30-00-45230 Grinder Pump Install	<b>500</b>
2-30-00-45240 Grinder Pump Repairs	<b>6,000</b>
<b>Waste Water Revenues</b>	<b>312,500</b>
2-35-00-45310 Solid Waste - Residential	<b>127,000</b>
2-35-00-45315 Solid Waste - Roll-Offs	<b>3,000</b>
2-35-00-45320 Solid Waste - Commercial	<b>40,000</b>
<b>Solid Waste Revenues</b>	<b>170,000</b>
2-25-00-45930 Credit Card Convenience Fee	<b>4,000</b>
2-40-00-45401 New Account Fee	<b>1,000</b>
2-40-00-45405 Promissory Note Fee	<b>2,000</b>
2-40-00-45425 Collection Fee	<b>100</b>
2-40-00-45445 NSF Fee	<b>115</b>
2-40-00-45449 Reconnect Fee	<b>6,500</b>
2-40-00-45450 Late Fee	<b>20,000</b>
2-40-00-45452 Customer Service Inspection	<b>2,250</b>
2-40-00-45453 Delinquent Handling Fee	<b>4,000</b>
2-40-00-45499 Other Utility Fee Income	-
<b>Utility Fees Revenues</b>	<b>39,965</b>

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2-40-00-45440 Interest Income	15
2-40-00-45911 Utility Sales Tax A/R	-
2-40-00-45950 V/E Voluntary Income	20,000
2-40-00-45999 Other UF Revenues (Corr VES error \$3650)	13,500
<b>Other Utility Revenues</b>	<b>33,515</b>
<b>Revenues - UF</b>	<b>947,674</b>
<b>Expenditures - UF</b>	
2-43-00-51111 Wages - Regular	180,163
2-43-00-51112 Wages - Overtime	6,000
2-43-00-51113 Wages - Stipends & On-Call	8,760
<b>Wages Expenditures</b>	<b>194,923</b>
2-43-00-51221 Payroll Taxes - Social Security	12,106
2-43-00-51222 Payroll Taxes - Medicare	2,594
2-43-00-51223 Payroll Taxes - TWC	855
<b>Payroll Exp. Expenditures</b>	<b>15,555</b>
2-43-00-51331 Benefits - Health Insurance	29,385
2-43-00-51332 Benefits - Life/AD&D	789
2-43-00-51340 Benefits - Worker's Comp Insurance	5,646
2-43-00-51360 Benefits - Uniforms	1,000
2-43-00-51370 Benefits - Direct Deposit	199
<b>Benefits Expenditures</b>	<b>37,019</b>
	<b>247,497</b>
2-25-00-54120 Administrative Service Fees	-
2-25-00-54125 Merchant Fees (CC Service)	4,000
2-25-00-54130 Supplies - Miscellaneous	6,000
2-25-00-54140 Dues and Subscriptions	1,000
<b>Administrative Expenditures</b>	<b>11,000</b>
2-25-00-54410 Utilities - Electric	26,000
<b>Operations Expenditures</b>	<b>26,000</b>

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2-25-00-53110 Fuel / Gas - Vehicle	-
2-25-00-53120 Fuel / Gas - Equipment	1,000
<b>Fuel Expenditures</b>	<b>1,000</b>
2-25-00-53214 R & M Building - Water Plant	5,000
2-25-00-53215 Safety Equipment	250
2-25-00-53219 R & M - Heavy Equipment	3,000
2-25-00-53220 R & M - Vehicles	375
<b>Repair &amp; Maintenance Expenditures</b>	<b>8,625</b>
2-25-00-55107 Cost of Water - Raw Water Consumed	12,597
2-25-00-55108 Cost of Water - Raw Water Reserved	41,160
<b>Water - Raw Expenditures</b>	<b>53,757</b>
2-25-00-55212 Meters	1,800
2-25-00-55213 Water Taps	2,000
2-25-00-55214 Water - Repair Labor	3,769
2-25-00-55215 Water Testing	2,074
2-25-00-55218 Chemicals	16,000
2-25-00-55219 TECQ Fees	2,000
<b>Water Other Expenditures</b>	<b>27,643</b>
2-30-00-55421 Waste Water - Processing Costs	128,000
<b>Waste Water Processing Expenditures</b>	<b>128,000</b>
2-30-00-55500 Waste Water Other	-
2-30-00-55522 Waste Water - Sewer Taps	1,500
2-30-00-55523 Waste Water - Lift Station	5,000
2-30-00-55524 Waste Water - Sewer Repair Labor	-
2-30-00-55527 Grinder Pumps	7,000
<b>Waste Water Other Expenditures</b>	<b>13,500</b>
2-35-00-55731 Solid Waste Costs - Residential	81,810
2-35-00-55732 Solid Waste Costs - Commercial	22,440
2-35-00-55733 Solid Waste Costs - Roll Offs	2,000
<b>Solid Waste Expenditures</b>	<b>106,250</b>



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2-25-00-55940 Supplies - Utilities	7,000
2-25-00-55950 Equipment Rental	1,000
<b>Utility Other Expenditures</b>	<b>8,000</b>
2-80-00-56010 Debt Service - Interest Payments	30,000
2-80-00-56020 Debt Service - Principal Payments	28,500
2-80-00-56300 Sewer Infrastructure	-
<b>Debt Service Expenditures</b>	<b>58,500</b>
2-90-80-58200 Capital Outlay - Engineering	10,000
<b>Capital Outlay Expenditures</b>	<b>10,000</b>
2-00-00-89100 Interfund Transfers	-
<b>Other Expenses Expenditures</b>	<b>-</b>
<b>Expenditures - UF</b>	<b>689,772</b>