

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
Previous Year Carry Over or Balance Sheet Transfer			
From: 2-00-00-10300 TexPool-04 Debt Service Reserve			27,539
From: 2-00-00-10300 TexPool-04 Debt Service Reserve			10,000
From: 2-00-00-10300 TexPool-10 Utility Replacement			10,000
Previous Year Carry Over or Balance Sheet Transfer			47,539
General Fund			
Revenues - GF			
Property Tax Revenues			
1-05-00-41211 Property Taxes - M&O - C/Y		211,900	218,442
1-05-00-41212 Property Taxes - M&O - P/Y		9,500	11,500
1-05-00-41221 Property Taxes - I&S - C/Y		139,000	142,000
1-05-00-41222 Property Taxes - I&S - P/Y		5,000	7,000
1-05-00-41230 Property Taxes - Penalty & Interest		3,000	5,000
Property Tax Revenues		368,400	383,942
Sales Tax Revenues			
1-05-00-41313 Sales Tax Revenue - General		158,125	158,125
1-05-00-41314 Sales Tax Revenue - CCPD		63,031	63,031
1-05-00-41315 Sales Tax Revenue - Streets		31,645	31,645
Sales Tax Revenues		252,801	252,801
Other Tax Revenues			
1-05-00-41418 Beverage Tax		14,000	16,000
1-05-00-41450 Franchise Taxes		24,000	28,000
1-05-00-41460 Hotel Tax		600	600
Other Tax Revenues		38,600	44,600
Total Tax Revenues		659,801	681,343
Permits Revenues			
1-05-00-41500 Permits		15,000	15,000
1-05-00-41501 Permits - Annual Alcohol Permits		2,750	2,750
Permits Revenues		17,750	17,750
Court Revenues			
1-20-00-41610 Court - Fines		7,500	7,500
1-20-00-41611 Court Traffic Fines		7,500	7,500
1-20-00-41655 Court - State Service Fees		(7,900)	(7,900)
Court Revenues		7,100	7,100
Public Safety Revenues			
1-15-10-41715 Public Safety - Police Escort		1,600	1,200
Public Safety Revenues		1,600	1,200
Other Government Revenue			
1-05-00-41720 Public Safety - Animal Control		1,000	1,000
1-05-00-41910 Investment Interest Income		1,500	2,500
1-05-00-41920 Lease - Rental		22,000	22,000
1-05-00-41925 Library - Rental		100	100

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		FY 2018	FY2018 Amended
1-05-00-41991	Library Donations	-	-
1-05-00-41999	Other GF Revenues	4,663	4,663
1-10-00-41912	City Fees - Copy, Fax, Research, PIR	100	100
1-10-00-41945	Culverts	1,000	1,000
1-10-00-41955	Road Crossing Fee	750	750
1-10-00-41965	Util. Easement Forfeiture	1,000	1,000
1-10-00-41970	Inspection Fees	10,500	10,500
1-10-00-41980	Contractor Registration Fee	1,500	1,500
1-15-00-71500	Misc. Other Income	1,000	1,000
Other Government Revenue		45,113	46,113
Revenues - GF		731,364	753,506
Expenditures - GF			
Wages Expenditures			
1-13-00-51111	Wages - Regular	335,350	341,313
1-13-00-51112	Wages - Overtime	17,000	17,000
1-13-00-51113	Wages - Stipends & On-Call	3,600	3,600
Wages Expenditures		355,950	361,913
Payroll Exp. Expenditures			
1-13-00-51221	Payroll Taxes - Social Security	20,792	21,162
1-13-00-51222	Payroll Taxes - Medicare	4,863	4,949
1-13-00-51223	Payroll Taxes - TWOC	336	341
Payroll Exp. Expenditures		25,991	26,452
Benefits Expenditures			
1-13-00-51331	Benefits - Health Insurance	61,248	67,174
1-13-00-51332	Benefits - Life/ADD	1,337	837
1-13-00-51340	Benefits - Worker's Comp Insurance	12,943	12,943
1-13-00-51360	Benefits - Uniforms	100	100
1-15-10-51360	Benefits - Uniforms	1,000	1,000
Benefits Expenditures		76,628	82,054
Total Government Payroll		458,569	470,419
Wages Other Expenditures			
1-13-00-51490	Contract Labor (Cleaning)	6,500	4,000
1-15-10-51490	Contract Labor	500	500
Wages Other Expenditures		7,000	4,500
Administrative Expenditures			
1-05-00-52195	Supplies/Materials	200	200
1-05-00-52196	Tools - Small	100	100
1-05-00-54110	Supplies - Office	5,500	5,500
1-05-00-54120	Administrative Service Fees	250	250
1-05-00-54130	Supplies - Miscellaneous	1,800	1,800
1-05-00-54140	Dues and Subscriptions	3,500	3,500
1-05-00-54150	Postage	3,500	4,300
1-05-00-54160	Bank Charges	100	100
1-05-00-54185	Personnel Procure & Testing	200	200
1-15-00-54130	Supplies - Miscellaneous	100	100
1-15-10-54130	Supplies - Miscellaneous	200	200
1-15-10-54185	Personnel Procure & Testing	900	900

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		FY 2018	FY2018 Amended
Administrative Expenditures		16,350	17,150
Operations Expenditures			
1-05-00-54201	Software	1,000	2,000
1-05-00-54205	Internet Access	1,000	1,000
1-05-00-54210	Computer Hardware	1,200	1,200
1-05-00-54220	Office Equip, etc.	500	500
1-05-00-54230	Rentals - Office Equipment	3,500	3,500
1-05-00-54410	Utilities - Electric	14,855	14,855
1-05-00-54420	Utilities - Water & Sewer	6,500	7,000
1-05-00-54510	Communication - Land Line	6,000	7,400
1-05-00-54530	Communication - Mobile Phones	1,500	2,300
1-05-00-54540	Public Communications - Newspaper	3,000	3,000
1-05-00-54550	Public Communications - Web Site	1,500	1,500
Operations Expenditures		40,555	44,255
Professional & Legal Expenditures			
1-05-00-52210	Attorney Fees	12,000	12,000
1-05-00-52215	City Judge	3,000	3,000
1-05-00-52220	City Prosecutor	8,000	8,000
1-05-00-52230	Accounting Service	12,000	12,000
1-05-00-52240	Audit Expenses	9,000	9,000
1-05-00-52255	Inspection Expense	10,500	10,500
Professional & Legal Expenditures		54,500	54,500
Service Contracts & Agreements Expenditures			
1-05-00-52310	SC & A - EMS	26,500	26,500
1-05-00-52315	SC & A - VFD	30,000	30,000
1-05-00-52320	SC & A - Appraisal Dist.	7,000	7,000
1-05-00-52325	SC & A - Dispatch Fee	28,775	28,775
1-05-00-52330	SC & A - Election Expenses	1,500	1,500
1-05-00-52340	SC & A - Jail Fees	1,000	1,000
1-05-00-52350	SC & A - Animal Impounding	500	500
1-05-00-52360	IT Outsourcing	3,000	3,500
Service Contracts & Agreements Expenditures		98,275	98,775
Admin. Other Expenditures			
1-05-00-52470	Property Tax Abatement Agreements	23,000	23,000
Admin. Other Expenditures		23,000	23,000
Fuel Expenditures			
1-05-00-53110	Fuel / Gas - Vehicle	3,500	5,000
1-15-00-53110	Fuel / Gas - Vehicle	4,000	5,000
Fuel Expenditures		7,500	10,000
Repair & Maintenance Expenditures			
1-05-00-53210	R & M Building - City Hall	500	500
1-05-00-53212	R & M Building - Community Center / Library	18,000	18,000
1-05-00-53219	R & M - Heavy Equipment	5,000	7,000
1-05-00-53220	R & M - Vehicles	1,000	1,000
1-05-00-53223	Rental - Vehicle and Equipmet	-	-
1-05-00-53240	R & M - Computer/Software	7,000	7,000
1-05-00-53244	R & M - Animal Shelter	100	100

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		FY 2018	FY2018 Amended
1-05-00-53250	R & M - Street Materials	45,000	45,000
1-05-00-53299	R & M Other	1,000	1,000
1-15-00-53220	R & M - Vehicles Registration	200	200
1-15-10-53213	R & M Building - Police Department	1,000	1,000
1-15-10-53220	R & M - Vehicles	2,000	2,000
1-15-10-53221	Police Equipment	5,000	7,700
1-15-10-53240	R & M - Computer	500	500
1-60-00-53294	R & M - Public Works Sup. - Mat.	1,000	1,000
1-60-20-53245	R & M - Parks Buildings - Property	18,000	18,000
Repair & Maintenance Expenditures		105,300	110,000
Insurance Expenditures			
1-05-00-53510	Insurance - Vehicle	5,800	6,200
1-05-00-53520	Insurance - Liability	12,600	11,600
1-05-00-53540	Bond Expense	1,600	1,600
Insurance Expenditures		20,000	19,400
Training & Travel Expenditures			
1-05-00-54622	Travel - Transportation	1,000	1,000
1-05-00-54635	Travel - Lodging	700	700
1-05-00-54637	Travel - Meals	500	500
1-05-00-54640	Staff Training - CEC Credit Sources	500	500
1-05-00-54650	Staff Training - Registration	1,500	1,500
1-15-10-54622	Travel - Transportation	400	400
1-15-10-54635	Travel - Lodging	400	400
1-15-10-54637	Travel - Meals	200	200
1-15-10-54640	Staff Training - CEC Credit Sources	650	650
1-15-10-54650	Staff Training - Registration	500	500
Training & Travel Expenditures		6,350	6,350
Debt Service Expenditures			
1-80-00-56010	Debt Service - Interest Payments	543	543
1-80-00-56020	Debt Service - Principal Payments	13,287	13,287
Debt Service Expenditures		13,830	13,830
Capital Outlay Expenditures			
Capital Outlay Expenditures			
Other Expenses Expenditures			
1-05-00-53600	Child Safety Fund Donation	500	500
1-05-00-53601	Donations	100	100
Other Expenses Expenditures		500	600
Other Expenses Expenditures			
1-00-00-89100	Interfund Transfers	-	-
1-05-00-81500	Misc. Other Expense	500	500
1-05-00-82000	Reserves	50,000	50,000
Other Expenses Expenditures		50,500	50,500
Expenditures - GF		902,329	923,279
Utility Fund			
Revenues - UF			

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		FY 2018	FY2018 Amended
Other Tax Revenues			
2-35-00-41450	Franchise Taxes	6,000	6,500
Other Tax Revenues		6,000	6,500
Other Government Revenue Revenues			
2-25-00-41910	Investment Interest Income	500	1,000
Other Government Revenue Revenues		500	1,000
Water Revenues			
2-25-00-45120	Water - Usage	393,000	393,000
2-25-00-45130	Water - Taps	15,000	15,000
2-25-00-45140	Water - Connection Fee	500	500
2-25-00-45150	Water - Repair Labor	1,000	1,000
2-25-00-45160	Water - 14 Day Cleanup Service	500	500
Water Revenues		410,000	410,000
Waste Water Revenues			
2-30-00-45210	Waste Water - Usage	331,000	331,000
2-30-00-45215	Waste Water - Repair Labor	2,000	2,000
2-30-00-45220	Waste Water - Taps	15,000	15,000
2-30-00-45230	Grinder Pump Install	500	500
2-30-00-45240	Grinder Pump Sales	17,500	17,500
Waste Water Revenues		366,000	366,000
Solid Waste Revenues			
2-35-00-45310	Solid Waste - Residential	121,000	121,000
2-35-00-45315	Solid Waste - Roll-Offs	1,500	2,500
2-35-00-45320	Solid Waste - Commercial	39,000	40,000
Solid Waste Revenues		161,500	163,500
Utility Fees Revenues			
2-25-00-45930	Credit Card Convenience Fee	5,100	5,100
2-40-00-45401	New Account Fee	2,000	2,000
2-40-00-45405	Promissory Note Fee	1,000	1,000
2-40-00-45425	Collection Fee	100	100
2-40-00-45445	NSF Fee	250	250
2-40-00-45449	Reconnect Fee	6,000	6,000
2-40-00-45450	Late Fee	19,000	19,000
2-40-00-45451	Line Extension Fee	500	500
2-40-00-45452	Customer Service Inspection	1,800	1,800
2-40-00-45453	Delinquent Handling Fee	4,000	4,000
2-40-00-45499	Other Utility Fee Income	1,300	1,300
2-40-00-45930	Credit Card Convenience Fee	-	-
Utility Fees Revenues		41,050	41,050
Other Utility Revenues			
2-40-00-45950	V/E Voluntary Income	20,000	20,000
2-40-00-45999	Other UF Revenues	-	-
Other Utility Revenues		20,000	20,000
Revenues - UF		1,005,050	1,008,050
Expenditures - UF			
Wages Expenditures			

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		FY 2018	FY2018 Amended
2-43-00-51111	Wages - Regular	186,435	193,340
2-43-00-51112	Wages - Overtime	7,500	7,500
2-43-00-51113	Wages - Stipends & On-Call	5,600	5,600
Wages Expenditures		199,535	206,440
Payroll Exp. Expenditures			
2-43-00-51221	Payroll Taxes - Social Security	11,559	11,131
2-43-00-51222	Payroll Taxes - Medicare	2,704	2,805
2-43-00-51223	Payroll Taxes - TWC	187	181
Payroll Exp. Expenditures		14,450	14,117
Benefits Expenditures			
2-43-00-51331	Benefits - Health Insurance	31,552	34,653
2-43-00-51332	Benefits - Life/AD&D	750	750
2-43-00-51340	Benefits - Worker's Comp Insurance	7,486	7,004
2-43-00-51360	Benefits - Uniforms	600	600
Benefits Expenditures		40,388	43,007
Total Utility Payroll		254,373	263,564
Administrative Expenditures			
2-25-00-54125	Merchant Fees (CC Service)	3,500	3,500
2-25-00-54130	Supplies - Miscellaneous	3,000	3,000
2-25-00-54140	Dues and Subscriptions	500	500
Administrative Expenditures		7,000	7,000
Operations Expenditures			
2-25-00-54410	Utilities - Electric	24,000	24,000
Operations Expenditures		24,000	24,000
Fuel Expenditures			
2-25-00-53120	Fuel / Gas - Equipment	2,000	2,500
Fuel Expenditures		2,000	2,500
Repair & Maintenance Expenditures			
2-25-00-53214	R & M Building - Water Plant	2,000	2,000
2-25-00-53215	Safety Equipment	250	250
2-25-00-53219	R & M - Heavy Equipment	-	-
Repair & Maintenance Expenditures		2,250	2,250
Water - Raw Expenditures			
2-25-00-55107	Cost of Water - Raw Water Consumed	14,000	15,000
2-25-00-55108	Cost of Water - Raw Water Reserved	34,000	33,500
Water - Raw Expenditures		48,000	48,500
Water Other Expenditures			
2-25-00-55213	Water Taps	1,000	1,000
2-25-00-55214	Water - Repair Labor	1,500	1,500
2-25-00-55215	Water Testing	1,200	6,000
2-25-00-55218	Chemicals	18,000	16,000
2-25-00-55219	TCEQ Fees	2,000	1,600
Water Other Expenditures		23,700	26,100
Waste Water Processing Expenditures			
2-30-00-55421	Waste Water - Processing Costs	136,000	136,000
2-30-00-55423	Sludge Processing	6,000	6,000

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Waste Water Processing Expenditures		142,000	142,000
Waste Water Other Expenditures			
2-30-00-55500	Waste Water Other	1,000	1,000
2-30-00-55522	Waste Water - Sewer Taps	500	500
2-30-00-55523	Waste Water - Lift Station	4,000	6,000
2-30-00-55524	Waste Water - Sewer Repair Labor	1,000	1,000
2-30-00-55527	Grinder Pumps	15,000	15,000
Waste Water Other Expenditures		21,500	23,500
Solid Waste Expenditures			
2-35-00-55731	Solid Waste Costs - Residential	104,016	104,016
2-35-00-55732	Solid Waste Costs - Commercial	29,153	29,153
2-35-00-55733	Solid Waste Costs - Roll Offs	1,000	2,000
Solid Waste Expenditures		134,169	135,169
Solid Waste Other Expenditures			
Solid Waste Other Expenditures			
Utility Other Expenditures			
2-25-00-55940	Supplies - Utilities	15,000	12,000
2-25-00-55950	Equipment Rental	4,000	4,000
2-25-00-55960	Utility Emergency Fund		15,000
2-25-00-55900	Utility Other (Emerg. Water Connection)		25,000
Utility Other Expenditures		19,000	56,000
Debt Service Expenditures			
2-80-00-56010	Debt Service - Interest Payments	49,183	59,437
2-80-00-56020	Debt Service - Principal Payments	76,511	92,462
Debt Service Expenditures		125,694	151,899
Capital Outlay Expenditures			
2-90-80-58200	Capital Outlay - Engineering	2,000	3,334
Capital Outlay Expenditures		2,000	3,334
Other Expenses Expenditures			
2-00-00-56900	Reconciliation Discrepancies	-	
2-25-00-55960	Utility Emergency Fund		
2-25-00-56900	Reconciliation Discrepancies	20,000	-
2-40-00-55900	Utility Other	12,000	-
Other Expenses Expenditures		52,000	-
Other Expenses Expenditures			
2-00-00-89100	Interfund Transfers		-
Other Expenses Expenditures		-	-
Expenditures - UF		857,686	885,816