

CWS - CCPD FY2016 Budget Proposed

City of Cottonwood Shores
Crime Control & Prevention Budget Approved - FY2017
 October 1, 2016 thru September 30, 2017

	FY17 Approved Budget
Ordinary Income/Expense	
00000 - Cash Carry Overs	
000500 - CCPD	\$10,375.00
INCOME	
General Fund	
1-05-00-41314 - Tax Revenue	
Sales Taxes Collected	\$55,289.00
State Admin Fee	\$0.00
Total 1-05-00-41314 - Sales Tax Revenue	\$55,289.00
Total 1-05-00-41314 - Tax Revenue	\$55,289.00
Other GF Revenue	
1-00-00-10440 - Investment Interest	\$20.00
Total 1-00-00-10440 - Other GF Revenue	\$20.00
Total - General Fund	\$55,309.00
Total Budget	\$65,684.00
EXPENSE	
OPERATIONS	
Payroll Expenses	
Payroll	
1-13-00-51113 Animal Control Stipend	\$3,600.00
Police Chief Stipend	\$8,000.00
Officer Stipend	\$6,500.00
Officer Stipend	\$6,500.00
Officer Stipend	\$6,500.00
Total Payroll	\$31,100.00
Benefits	
1-15-10-51360 - Uniforms	\$1,000.00
Total - Benefits	\$1,000.00
1-15-10-51490 - Contract Labor	\$500.00
Total - Payroll Expenses	\$32,600.00
Maintenance and Repair	
1-15-10-53213 - Facilities	\$1,000.00
1-15-10-53221 - Equipment	\$4,000.00
1-15-10-53220 - Vehicles (includes registration/inspection)	\$5,000.00
1-15-10-53240 - Computers	\$500.00
Total - Maintenance and Repair	\$10,500.00
Administrative Expenses	
1-15-10-54130 - Supplies Miscellaneous	\$200.00
1-15-10-54210 - Computer Hardware/Software	\$1,000.00
1-15-10-54185 - Personnel Procurement & Testing	\$500.00
Total - Administrative Expenses	\$1,700.00
Total - Administrative Expenses	\$1,700.00
Training & Travel	
1-15-10-54650 Registration	\$500.00
1-15-10-54622 Transportation	\$400.00
1-15-10-54635 Lodging	\$400.00
1-15-10-54637 Meals	\$200.00
1-15-10-54640 - Continuing Ed. Courses	\$650.00
Total - Training & Travel	\$2,150.00
Miscellaneous Expenses	\$1,500.00
TOTAL - OPERATIONS	\$48,450.00
Debt Service Expenditures	
Vehicles	
1-80-00-56020 - Principal & Interest	\$6,333.00
Total - Debt Service	\$6,333.00
TOTAL EXPENSE	\$54,783.00
Net Ordinary Income	\$10,901.00
8200 - Reserve	\$10,901.00
Net Other Income	\$0.00
Net Income	