

City of Cottonwood Shores
Crime Control & Prevention District Budget Approved - FY2018

October 1, 2017 thru September 30, 2018

	FY18 Approved Budget
CASH CARRY-OVER	
000500 - CCPD	\$9,144.00
INCOME	
General Fund	
1-05-00-41314 - Tax Revenue	
Sales Taxes to be Collected	\$63,031.00
Total 1-05-00-41314 - Sales Tax Revenue	\$63,031.00
Other GF Revenue	
1-00-00-10440 - Investment Interest	\$100.00
TCLEOSE Training Funds	\$900.00
Total 1-00-00-10440 - Other GF Revenue	\$1,000.00
Total - General Fund Revenue	\$64,031.00
TOTAL REVENUE	\$73,175.00
EXPENSE	
OPERATIONS	
Payroll Expenses	
Payroll	
1-13-00-51113 Animal Control Stipend	\$3,600.00
Police Chief Stipend	\$8,000.00
Officer Stipend 6500 X 3	\$19,500.00
Total Payroll	\$31,100.00
Benefits	
1-15-10-51360 - Uniforms	\$1,500.00
Total - Benefits	\$1,500.00
Total - Payroll Expenses	\$32,600.00
Maintenance and Repair	
1-15-10-53213 - Facilities	\$500.00
1-15-10-53221 - Equipment	\$6,000.00
1-15-10-53220 - Vehicles (includes registration/inspection)	\$2,000.00
1-15-10-53240 - Computers	\$500.00
Total - Maintenance and Repair	\$9,000.00
Administrative Expenses	
1-15-10-54130 - Supplies Miscellaneous	\$500.00
1-15-10-53240 - Computer Hardware/Software	\$1,000.00
1-15-10-54185 - Personnel Procurement & Testing	\$1,000.00
Total - Administrative Expenses	\$2,500.00
Total - Administrative Expenses	\$2,500.00
Training & Travel	
1-15-10-54650 Registration	\$500.00
1-15-10-54622 Transportation	\$200.00
1-15-10-54635 Lodging	\$400.00
1-15-10-54637 Meals	\$200.00
1-15-10-54640 - Continuing Ed. Courses	\$400.00
Total - Training & Travel	\$1,700.00
Miscellaneous Expenses	\$500.00
TOTAL - OPERATIONS/EXPENSES	\$46,300.00
Debt Service Expenditures	
Vehicles	
1-80-00-56020 - Pickup Principal & Interest 3 year loan	\$6,950.00
New Vehicle 5 year loan	\$7,200.00
Total - Debt Service	\$14,150.00
TOTAL EXPENSE	\$60,450.00
Net Ordinary Income	\$12,725.00
8200 - Reserve	\$12,725.00