

City of Cottonwood Shores

Crime Control & Prevention Budget - Approved

October 1, 2013 thru September 30, 2014

Approved August 7, 2013;

Adopted August 15, 2013

Ordinary Income/Expense	
Income	
00000 - Cash Carry Overs	
TexPool	\$31,881.34
Bank	\$1,462.25
Total 00000	\$33,343.59
Proposed Expenditures	
Tasers (3)	(\$480.00)
Digital Recording Equipment	(\$500.00)
Firearm	(\$400.00)
Air Conditioner	(\$700.00)
Tires on Cruiser	(\$528.00)
Stipends to be Paid	(\$2,400.00)
Total 00000	\$28,335.59
40000 - General Fund	
40010 - Tax Revenue	
40200 - Sales Tax Revenue	
40210 - Sales Taxes Collected	\$35,000.00
40220 - State Admin Fee	(\$500.00)
Total 40200 - Sales Tax Revenue	\$34,500.00
Total 40010 - Tax Revenue	\$34,500.00
40900 - Other GF Revenue	
40910 - Investment Interest	\$15.00
Total 40900 - Other GF Revenue	\$15.00
Total 40000 - General Fund	\$34,515.00
Total Income	\$62,850.59
Gross Profit	
Expense	
61000 - Operations	
61100 - Payroll Expenses	
61111 - Payroll	\$1,000.00
Animal Control Stipend	\$3,600.00
Police Chief Stipend	\$6,000.00
Officer Stipend	\$4,000.00
Officer Stipend	\$4,000.00
Total Payroll	\$18,600.00
61130 - Benefits	
Merit Bonus on Merit Only	\$2,000.00
61160 - Uniforms	\$1,000.00
Total 61130 - Benefits	\$3,000.00
Total 61100 - Payroll Expenses	\$21,600.00

62200 - Maintenance and Repair	
62210 - Facilities	\$2,000.00
62220 - Equipment	\$2,800.00
62230 - Vehicles	\$3,000.00
62240 - Computers	\$500.00
62299 - Supplies - Materials	\$1,500.00
Total 62200 - Maintenance and Repair	\$9,800.00
64000 - Administrative Expenses	
64100 - Office Expenses	
64120 - Administrative Fees (Audit)	\$1,500.00
64210 - Computer Hardware/Software	\$1,000.00
64310 - Personnel Procurement & Testing	\$1,000.00
Total 64100 - Office Expenses	\$3,500.00
Total 64000 - Administrative Expenses	\$3,500.00
64460 Training & Travel	
64610 - Course	\$1,000.00
64640 - Travel	\$1,000.00
Total 64600 - Training & Travel	\$2,000.00
Total 61000 - Operations	\$36,900.00
68000 - Capital Outlay	
68110 - Labor	
68200 - Equipment	\$3,200.00
68240 - Vehicles	
68300 - Materials	
Total 68000 - Capital Outlay	
Total Expense	<u>\$40,100.00</u>
Net Ordinary Income	
Other Income Expense	
Other Expense	
8200 - Reserve	\$22,750.59
82100 -	
Total Other Expense	
Net Other Income	\$0.00
Net Income	