

City of Cottonwood Shores

Crime Control & Prevention Budget - Proposed

October 1, 2012 thru September 30, 2013

	<u>Oct '11 - Sep 12</u>
Ordinary Income/Expense	
Income	
00000 · Cash Carry-Overs	20,000.00
Total 00000 · Cash Carry-Overs	20,000.00
40000 · General Fund	
40010 · Tax Revenue	
40200 · Sales Tax Revenue	
40210 · Sales Taxes Collected	35,000.00
40220 · State Admin Fee	-1,000.00
Total 40200 · Sales Tax Revenue	<u>34,000.00</u>
Total 40010 · Tax Revenue	34,000.00
40900 · Other GF Revenue	
40910 · Investment Interest	15.00
Total 40900 · Other GF Revenue	<u>15.00</u>
Total 40000 · General Fund	<u>34,015.00</u>
Total Income	<u>54,015.00</u>
Gross Profit	54,015.00
Expense	
61000 · Operations	
61100 · Payroll Expenses	1,000.00
61111 · Payroll	
Animal Control Stripend	3,600.00
Police Chief - Stipend	6,000.00
Clerk	1,300.00
61130 · Benefits	
Merit Bonus on Merit Only	3,000.00
61160 · Uniforms	1,000.00
Total 61130 · Benefits	<u>4,000.00</u>
Total 61100 · Payroll Expenses	14,600.00
62200 · Maintenance and Repair	
62210 · Facilities - Building	2,500.00
62220 · Equipment	2,000.00
62230 · Vehicles	500.00
62240 · Computers - Software	500.00
62299 · Supplies-Materials	500.00
Total 62200 · Maintenance and Repair	<u>6,000.00</u>

Oct '11 - Sep 12

64000 · Administrative Expenses

64100 · Office Expenses

64120 · Administrative Fees	0.00
64210 · Computer Software	500.00
64310 Personnel Procurement, Training & Testing	2,000.00

Total 64000 · Administrative Expenses 2,500.00

64460 Training & Travel

64610 Course	1,200.00
64640 · Travel	1,800.00

Total 64600 · Training & Travel 3,000.00

Total 61000 · Operations 26,100.00

68000 · Capital Outlay

68110 · Labor

68200 Equipment - Reserve	12,420.00
68240 · Vehicles - Reserve	7,515.00
68300 · Materials - Reserve	180.00

Total 68000 · Capital Outlay 20,115.00

Total Expense 54,515.00

Net Ordinary Income

Other Income/Expense

Other Expense

82000 · Reserve	0.00
82100 -	

Total Other Expense 0.00

Net Other Income 0.00

Net Income 0.00

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