



ORIGINAL

City of Cottonwood Shores

ORDINANCE 11081

AN ORDINANCE OF THE CITY OF COTTONWOOD SHORES, BURNET COUNTY, TEXAS ADOPTING AN AMENDMENT OF THE CITY BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014.

WHEREAS, the City of Cottonwood Shores (the City) on September 19, 2013 adopted a budget for the Fiscal Year ending September 30, 2014;

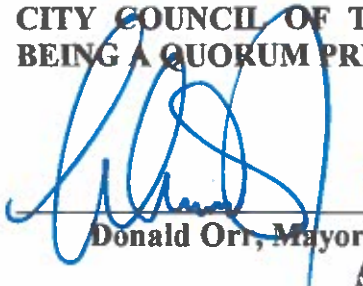
WHEREAS, the City amended said budget on May 1, 2014 to recognize the actual balances resulting at the end of the Fiscal Year ending September 30, 2014 and the actual performance against said budget for the first and second quarters of the Fiscal Year ending September 30, 2014; and

WHEREAS, the City's accounts at the end of the second quarter of the Fiscal Year ending September 30, 2014 require a further redistribution of income and expenses originally budgeted for this Fiscal Year;

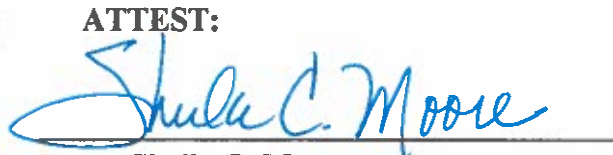
NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES THAT:

The budget for the remainder of Fiscal Year ending September 30, 2014 is hereby amended in accordance with Exhibit I attached hereto.

ORDINANCE PASSED THIS THE 1ST DAY OF MAY, 2014, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 4 YEAS AND 0 NAYS.


Donald Ori, Mayor



ATTEST:

Sheila C. Moore
City Administrator/City Secretary

| | Amended CWS FY2014 Budget |
|---|------------------------------|
| Net Income | 0 |
| Ordinary Income/Expense | - |
| Previous Year Carry-Over | 33,802 |
| Income | - |
| 40000 · General Fund | - |
| 40010 · Tax Revenue | - |
| 40100 · Property Taxes | - |
| 40110 · M & O | - |
| 40111 · Current Year | 171,928 |
| 40112 · Previous Years | 7,500 |
| Total 40110 · M & O | 179,428 |
| 40120 · I & S | - |
| 40121 · Current Year | 119,487 |
| 40122 · Previous Years | 3,000 |
| Total 40120 · I & S | 122,487 |
| 40130 · Penalty & Interest | 6,000 |
| Total 40100 · Property Taxes | 307,915 |
| 40200 · Sales Tax Revenue | - |
| 40205 · Sales Tax - General | 89,313 |
| 40210 · Sales Tax - CCPD | 35,725 |
| 40211 · Sales Tax - Streets | 17,863 |
| 40200 · Sales Tax Revenue - Other | (3,000) |
| Total 40200 · Sales Tax Revenue | 142,900 |
| 40212 · Beverage Tax | 1,200 |
| 40220 · State Admin. Fee | - |
| 40250 · Franchise Taxes | 40,240 |
| 40260 · Hotel Tax | 2,500 |
| Total 40010 · Tax Revenue | 494,555 |
| 40300 · Permits | - |
| 40329 · Annual Sign Fee | - |
| 40300 · Permits - Other | 7,000 |
| Total 40300 · Permits | 7,000 |
| 40400 · Law and Order | - |
| 40405 · Court | - |
| 40410 · Fines | 6,000 |
| 40411 · Traffic Fines | 800 |
| 40415 · Admin-Service Fees | 450 |
| 40420 · Arrest Fees | 75 |
| 40425 · Warrant Fee | 450 |
| 40430 · Time Payments | 20 |
| 40435 · Court Tech Fee (Dedicated) | 155 |
| 40440 · Municipal Building (Dedicated) | 110 |
| 40405 · Court - Other | 500 |
| Total 40405 · Court | 10,000 |
| 40500 · Public Safety | - |
| 40505 · Accident Report | 50 |
| 40515 · Police Escort | 800 |
| 40520 · Animal Control | 2,500 |
| Total 40500 · Public Safety | 3,350 |
| Total 40400 · Law and Order | 13,350 |
| | - |

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|---|---------|
| 40900 · Other GF Revenue | - |
| 40901 · Pass-Through Fee | - |
| 40906 · EMS | 7,500 |
| 40907 · VFD | 7,500 |
| 40908 · Fire Protection | 750 |
| Total 40901 · Pass-Through Fee | 15,750 |
| 40910 · Investment Interest | - |
| 40912 · City Fees - Copy, Fax, Research | - |
| 40920 · Lease-Rental | 18,300 |
| 40930 · Credit Card Conv. Fee | 1,500 |
| 40935 · VFD Collections | - |
| 40940 · Civic Center | - |
| 40945 · Culverts | 2,000 |
| 40955 · Road Crossing Fee | 1,500 |
| 40970 · Platting | 450 |
| 40980 · Contractor Registration Fee | 1,000 |
| 40990 · Inspection Fees | 5,012 |
| 40999 · Misc. Fees | - |
| 40999.9 · City Fees - Misc. Other | 3,000 |
| 40999 · Misc. Fees - Other | 1,700 |
| Total 40999 · Misc. Fees | 4,500 |
| 41499 · Misc. Revenue | - |
| 40998 · Donations | - |
| 40900 · Other GF Revenue - Other | 2,620 |
| | - |
| Total 40900 · Other GF Revenue | 52,632 |
| | - |
| Total 40000 · General Fund | 601,339 |
| | - |
| 41000 · Utility Revenue | - |
| | - |
| 40901 · Pass-Through Fee | - |
| 40906 · EMS | - |
| 40907 · VFD | - |
| 40911 · Utilities Sales Tax A/R in RVS | - |
| Total 40901 · Pass-Through Fee | - |
| | - |
| 41100 · Water | - |
| 41120 · Water Usage | 351,000 |
| 41130 · Water Taps | 6,000 |
| 41150 · Water - Repair Labor | 1,500 |
| 41160 · 14 Day Cleanup Service | 850 |
| Total 41100 · Water | 359,350 |
| | - |
| 41200 · Waste Water | - |
| 41210 · Sewer Charge | 264,000 |
| 41215 · Sewer - Repair Labor | 1,500 |
| 41220 · Sewer Taps | 4,500 |
| 41160 - 14 Day Cleanup | - |
| 41230 · Grinder Pump Installs | 8,000 |
| 41240 · Grinder Pump Repairs | 1,000 |
| 41250 · Grinder Pump Fund Income | - |
| 41200 · Waste Water - Other | - |
| Total 41200 · Waste Water | 275,850 |
| | - |
| 41300 · Solid Waste | - |
| 41310 · Residential | 135,000 |
| 41315 · Roll-Offs | 1,000 |
| 41320 · Commercial | - |
| Total 41300 · Solid Waste | 136,000 |

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|---|------------------|
| 41400 · Fees and Interest | - |
| 40930 · Credit Card Conv. Fee | 2,500 |
| 41401 · New Account Fee | 500 |
| 41405 · Promissory Note Fee | 4,000 |
| 41410 · Late Fee | 16,500 |
| 41411 · Delinquent Handling Fee | 3,000 |
| 41425 · Collection Fee | 650 |
| 41440 · Interest | 15 |
| 41445 · NSF Fees | 115 |
| 41449 · Reconnect Fee | 6,700 |
| 41450 · Customer Service Inspection | 2,500 |
| 41499 · Misc. Revenue | 1,500 |
| Total 41400 · Fees and Interest | 37,980 |
| 41498 · Adjustments | - |
| 41000 · Utility Revenue - Other | - |
| Total 41000 · Utility Revenue | 809,180 |
| Total Income before Grants | 1,411,019 |
| 49000 · Grants (Dedicated) | - |
| 49860 · CDBG STEP Water Plant | 73,600 |
| 49830 · TPWL Boat Ramp | 100,800 |
| 49820 · CDBG Sludge Pond | 288,500 |
| 49000 · Grants (Dedicated) - Other | - |
| Total 49000 · Grants (Dedicated) | 462,900 |
| 49200 · Refunds | 3,644 |
| Total Income | 1,877,063 |
| Gross Profit | 1,877,063 |
| Expense | - |
| 50000 · Utilities Direct Costs | - |
| 50010 · Water | - |
| 50011 · Incoming Water | - |
| 50011.1 · Raw Water Consumed | 12,350 |
| 50011.2 · Raw Water Reserved | 40,000 |
| Total 50011 · Incoming Water | 52,350 |
| 50012 · Meters | 1,800 |
| 50013 · Water Taps | 2,000 |
| 50014 · Water - Repair Labor | 2,500 |
| 50015 · Water Testing | 2,500 |
| 50016 · Water Monitoring (Peggy) | - |
| 50018 · Chemicals | 14,000 |
| 50019 · TECQ Fees | 1,600 |
| Total 50010 · Water | 76,750 |
| 50020 · Waste Water | - |
| 50021 · Processing Costs | 120,000 |
| 50022 · Sewer Taps | 300 |
| 50023 · Lift Station | 5,000 |
| 50025 · Grinder Pumps Materials | 1,500 |
| 50027 · New Grinder Pumps | 3,500 |
| 50028 · Replace/Rebuild Grinder Pumps | - |
| Total 50020 · Waste Water | 130,300 |

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| | - |
| 50030 · Solid Waste Costs | - |
| 50031 · Residential | 81,000 |
| 50032 · Commercial | 22,000 |
| 50033 · Roll Offs | 500 |
| Total 50030 · Solid Waste Costs | 103,500 |
| | - |
| 50040 · Supplies - Utilities | 4,000 |
| 50050 · Equipment Rental | 1,000 |
| | - |
| Total 50000 · Utilities Direct Costs | 310,550 |
| | - |
| 60000 · Debt Service | - |
| 60010 · Interest Payments | - |
| 60050 · Automatic Read Meters | 16,151 |
| 60300 · Sewer Infrastructure-Principal | 33,000 |
| 60400 · Roadway Infrastructure | - |
| 60500 · Vehicles-Equipment | 57,992 |
| | - |
| 60000 · Debt Service | - |
| 60050 · Automatic Read Meters | - |
| 60300 · Sewer Infrastructure | - |
| 60500 · Vehicles-Equipment | - |
| Total 60000 · Debt Service | 107,143 |
| | - |
| 60600 · Interest - Motorola CCPD | - |
| | - |
| 61000 · Operations | - |
| | - |
| 61100 · Payroll Expenses | - |
| 61110 · Wages | - |
| 61111 · Regular | 400,000 |
| Law Enforcement - CCPD | 17,600 |
| 61112 · Overtime | 9,000 |
| 61113 · Stipends & On-call | 5,000 |
| 61110 · Wages - Other | - |
| Total 61110 · Wages | 431,600 |
| | - |
| 61120 · Payroll Taxes | - |
| 61121 · Social Security | 24,000 |
| 61122 · Medicare | 5,200 |
| 61123 · TWC | 4,200 |
| 61120 · Payroll Taxes - Other | - |
| Total 61120 · Payroll Taxes | 33,400 |
| | - |
| 61130 · Benefits | - |
| 61131 · Health Insurance | 65,000 |
| 61132 · Life/AD&D | 1,500 |
| 61140 · Workers Comp Insurance | 13,123 |
| 61160 · Uniforms | 4,000 |
| 61170 · Direct Deposit | 500 |
| 61130 · Benefits - Other | - |
| Total 61130 · Benefits | 118,123 |
| | - |
| 61100 · Payroll Expenses - Other | - |
| | - |
| Total 61100 · Payroll Expenses | 583,123 |
| | - |
| 61190 · Contract Labor | 23,000 |
| | - |

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| 61192 · Operation Expenses | - |
| 61195 · Supplies/Materials | - |
| 61196 · Tool - Small | - |
| Total 61192 · Operation Expenses | - |
| 61200 · Professional-Legal | - |
| 61210 · Attorney Fees | - |
| 61210.4 · Litigation | - |
| 61210.6 · General | - |
| 61210 · Attorney Fees - Other | 12,000 |
| Total 61210 · Attorney Fees | 12,000 |
| 61215 · City Judge | 3,600 |
| 61220 · City Prosecutor | 4,000 |
| 61230 · Accounting Serv | 10,000 |
| 61240 · Audit Expenses | 10,000 |
| 61260 · Consulting Fees | 2,000 |
| Total 61200 · Professional-Legal | 41,600 |
| 61300 · Service Contracts & Agreements | - |
| 61310 · EMS | 24,000 |
| 61315 · VFD | 33,000 |
| 61320 · Appraisal District | 5,585 |
| 61325 · Dispatch Fee | 15,000 |
| 61330 · Election Expenses | 2,000 |
| 61340 · Jail Fees | 3,000 |
| 61350 · Animal Impounding | 250 |
| 61370 · Property Tax Abatement Agmts | 9,700 |
| 61380 · 911 Fee | 1,728 |
| Total 61300 · Service Contracts & Agreements | 94,263 |
| 62100 · Fuel / Gas | - |
| 62110 · Vehicle | 11,500 |
| 62120 · Equipment | 1,000 |
| Total 62100 · Fuel / Gas | 12,500 |
| 62200 · Maintenance and Repair | - |
| 62202 · R & M Building | - |
| 62210 · City Hall | 5,250 |
| 62210 · Building CCPD | - |
| 62212 · Community Center / Library | 3,300 |
| 62213 · Police Department | 500 |
| 62214 · Water Plant | 2,000 |
| 62202 · R & M Building - Other | 2,000 |
| Total 62202 · R & M Building | 11,050 |
| 62220 · Equipment - CCPD | - |
| 62215 · Safety Equipment | 500 |
| 62219 · R & M - Heavy Equip & Vehicles | - |
| 62220 · Heavy Equipment | 10,000 |
| 62230 · Vehicles | - |
| 62230.2 · Vehicles - CCPD | 29,000 |
| 62230 · Vehicles - Other | - |
| Total 62230 · Vehicles | 29,000 |
| Total 62219 · R & M - Heavy Equip & Vehicles | 39,500 |
| 62221 · Police Equipment - CCPD | 1,000 |
| 62238 · R & M - Office Equip | - |
| 62240 · Computers | 2,000 |
| 62242 · Office Equip Other | 300 |
| Total 62238 · R & M - Office Equip | 2,300 |
| 62244 · R & M - City Other | - |

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|--------------------------------------|--------|
| 62245 · Parks Bldgs.-Property | 1,000 |
| 62250 · Street Materials | 40,000 |
| 62299 · Public Works Supplies-Mater | 2,000 |
| Total 62244 · R & M - City Other | 43,000 |
| Total 62200 · Maintenance and Repair | 92,850 |
| | - |
| 62223 · Rental | - |
| 62227 · Vehicle / Heavy Equip | - |
| Total 62223 · Rental | - |
| | - |
| 62500 · Insurance | - |
| 62510 · Vehicle | 3,000 |
| 62520 · Liability | 6,500 |
| 62530 · Bond Expenses | 400 |
| 62500 · Insurance - Other | 250 |
| Total 62500 · Insurance | 10,150 |
| | - |
| 63000 · Public Communications | - |
| 63100 · Newspaper | 2,000 |
| 63200 · Web Site | 500 |
| Total 63000 · Public Communications | 2,500 |
| | - |
| 64000 · Administrative Expenses | - |
| | - |
| 64100 · Office Expenses | - |
| 64110 · Supplies - Office | 5,500 |
| 64115 · Credit Card Fees & Serv Chgs | 170 |
| 64120 · Admin Service Fees | 800 |
| 64125 · Merchant Fees (CC Serv) | 3,000 |
| 64130 · Supplies - Misc. | 1,600 |
| 64140 · Dues and Subscriptions | 2,750 |
| 64145 · Late Fees & Penalties | 100 |
| 64150 · Postage | 3,600 |
| 64160 · Bank Charges | 400 |
| 64180 · License-Permits-Registration | 200 |
| 64185 · Personnel Procure & Testing | 130 |
| 64200 · Software | 4,000 |
| 64210 · Computer Hardware | 750 |
| 64220 · Office Equipment | 750 |
| Total 64100 · Office Expenses | 23,750 |
| | - |
| 64230 · Rentals - Office Equipment | 2,500 |
| | - |
| 64400 · Utilities | - |
| 64410 · Electric | 49,000 |
| 64420 · Water & Sewer | 6,000 |
| Total 64400 · Utilities | 55,000 |
| | - |
| 64500 · Communication | - |
| 64510 · Land-Line Service | 5,000 |
| 64520 · Long Distance | 600 |
| 64530 · Mobile Phones | 2,400 |
| Total 64500 · Communication | 8,000 |
| | - |
| 64600 · Staff Training and Travel | - |
| 64610 · CEC Credit Courses | 2,000 |
| 64610 · CEC Credit Courses - CCPD | - |
| 64620 · Training/Books | 500 |
| 64630 · Council Training | 75 |
| 64640 · Travel | - |

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|---|-----------|
| 64642 · Transportation | 800 |
| 64645 · Lodging | 350 |
| 64647 · Meals | 250 |
| 64640 · Travel - Other | - |
| Total 64640 · Travel | 1,400 |
| 64600 · Staff Training and Travel - Ot | - |
| Total 64600 · Staff Training and Travel | 3,975 |
| | - |
| Total 64000 · Administrative Expenses | 93,225 |
| | - |
| 61000 - Operations - Other | - |
| 61370 - Property Rebates | 9,700 |
| 61000 · Operations - Other | 9,700 |
| Total 61000 · Operations | 962,911 |
| | - |
| 66900 · Reconciliation Discrepancies | - |
| | - |
| Total Expenses before Grants | 1,380,604 |
| | - |
| Net Income Before Grants | 30,415 |
| | - |
| | - |
| 68000 · Capital Outlay | - |
| CDBG Match | - |
| 68820 · CDBG 710139 | 13,750 |
| 68821 · Administration | 27,500 |
| 68823 · Engineering | 25,000 |
| 68826 · Materials | 236,250 |
| Total 68820 · CDBG 710139 | 302,500 |
| | - |
| 68830 · TPWD - Boat Ramp | - |
| Boat Ramp Match | 33,350 |
| 68831 · Administration | 10,800 |
| 68833 · Engineering | 12,000 |
| 68834 · Vehicles | 6,000 |
| 68836 · Materials | 72,000 |
| Total 68830 · TPWD - Boat Ramp | 134,150 |
| | - |
| 68860 · CDBG Step 711036 | - |
| 68831 · Administration | 10,000 |
| 68833 · Engineering | 5,000 |
| 68835 · Equipment | 11,000 |
| 68866 (36) · Materials | 15,000 |
| | - |
| Total 68860 (30) · CDBG Step 711036 | 41,000 |
| | - |
| Total 68000 · Capital Outlay | 477,650 |
| | - |
| Total Expense | 1,858,254 |
| | - |
| Net Ordinary Income | 18,809 |
| | - |
| Other Income/Expense | - |
| Other Income | - |
| 70000 · Other Income | - |
| 79000 · Fund Transfer - In | - |
| 79008 · to GF from Interest & Sinking | - |
| Total 79000 · Fund Transfer - In | - |
| Total 70000 · Other Income | - |
| Total Other Income | - |

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|-------------------------------|-----------|
| Other Expense | - |
| 80000 - Other Expense | - |
| 81500 - Misc. - Other Expense | - |
| 82000 - Reserve | 18,809 |
| 89000 - Fund Transfers - Out | - |
| Total 80000 - Other Expense | 18,809 |
| Total Other Expense | 18,809 |
| | - |
| Net Other Income | 18,809 |
| | - |
| Total Expense | 1,877,063 |
| | - |
| Net Income | 0 |

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Janet Parker

201403553

May 06, 2014 04:31:57 PM

FEE: \$48.00

Janet Parker, County Clerk

Burnet County, Texas