



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;

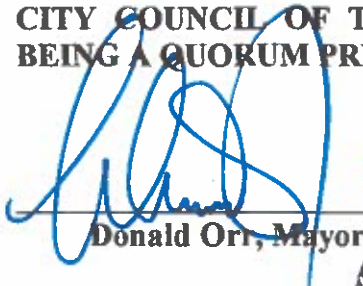
WHEREAS, the City amended said budget on May 1, 2014 to recognize the actual balances resulting at the end of the Fiscal Year ending September 30, 2014 and the actual performance against said budget for the first and second quarters of the Fiscal Year ending September 30, 2014; and

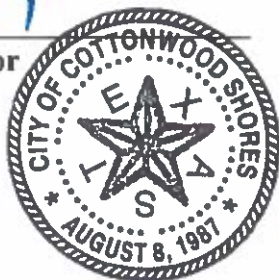
WHEREAS, the City's accounts at the end of the second quarter of the Fiscal Year ending September 30, 2014 require a further redistribution of income and expenses originally budgeted for this Fiscal Year;

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
	-

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

	-
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

	-
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
	-

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	-

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	-

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	-

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