

City of Cottonwood Shores

ORDINANCE 11084

AN ORDINANCE OF THE CITY OF COTTONWOOD SHORES, TEXAS ADOPTING THE BUDGET FOR THE CITY OF COTTONWOOD SHORES, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 AND DECLARING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas for Type A General Law Municipalities, the proposed budget of the City of Cottonwood Shores (the "City"), attached hereto as Exhibit "A," was filed with the City Secretary and notice of public hearing on the same was provided; and

WHEREAS, the budget contains the estimates of income and expenditures for the fiscal year beginning October 1, 2014 and ending September 30, 2015 from all sources, and projects, operations, activities, and purchases proposed to be undertaken during the year, together with estimated costs thereof, and estimated amounts of all other proposed expenditures; and

WHEREAS, a public hearing on the budget, duly called by the City Council, was held at 6:00 p.m. on September 18, 2014 at 3808 Cottonwood Drive, Cottonwood Shores, Texas, 78657, being the time and place provided for in such notice of public hearing, and interested persons were given the opportunity to be heard on said budget;

WHEREAS, it is necessary at this time that said Ordinance be passed adopting said budget;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, AS FOLLOWS:

SECTION 1: The budget of the City, attached hereto as Exhibit "A" was reviewed during the public hearing and is hereby approved and adopted for the fiscal year 2014-2015.

SECTION 2: The City Council is authorized to invest any funds not needed for current use, whether operating funds or bonds funds, in United States Treasury Bills, savings account or certificates of deposit in established City depositories. Interest accrued from such investments may be deposited in the City's general fund. All investments should be made according to the law.

SECTION 4: This Ordinance shall take effect and be in full force from and after the date of passage and adoption.

ORIGINAL

ORDINANCE PASSED AND ADOPTED THIS THE 18th DAY OF SEPTEMBER 2014, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 4 YEAS, 0 NAYS AND 0 ABSTAINS.



Donald Orr, Mayor



ATTEST:



Sheila C. Moore
City Administrator/City Secretary

CITY OF COTTONWOOD SHORES
3808 Cottonwood Drive, Cottonwood Shores, Texas 78657



Mayor: Donald Orr
Mayor Pro-Tem: Stephen Sherry
Councilmember: Tony Satsky

Councilmember: Cheri Trinidad
Councilmember: Marley Porter
Councilmember: Roger L. Wayson

“People, Parks and Prosperity”

ADOPTED ANNUAL BUDGET
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$16,705.00, which is 5.43 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,585.00.

RECORD OF CITY COUNCIL’S VOTE ON ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Donald Orr			
Mayor Pro-Tem	Stephen Sherry	√		
Councilmember Place 1	Tony Satsky			√
Councilmember Place 2	Marley Porter	√		
Councilmember Place 3	Cheri Trinidad	√		
Councilmember Place 5	Roger Wayson	√		

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2014-2015	TAX YEAR 2013/2014
Property Tax Rate	\$0.5438	\$0.5172
Effective Tax Rate	\$0.5154	\$0.5172
Effective Maintenance and Operations Tax Rate	\$0.3308	\$0.3050
Debt Rate	\$0.2130	\$0.2122
Rollback Tax Rate	\$0.5438	\$0.5501

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2011 Motor Grader	\$35,398.86	\$934.72	\$36,333.58
2013 Holt/Cat Compactor	\$9,999.80	\$834.40	\$10,834.20
1993 Certificates of Obligation	\$15,633.14	\$16,386.23	\$32,019.37
ARM Meter Project	\$11,168.16	\$5,346.41	\$16,514.57
John Deere Mower	\$2,242.66	\$143.24	\$2,385.90
John Deere Skidloader	\$5,102.02	\$888.38	\$5,990.40
Motorola Police Radios	\$8,109.60	931.23	\$9,040.83
TOTALS	\$87,654.24	\$25,464.61	\$113,118.85

City of Cottonwood Shores FY2015 Budget

	CWS FY2015 Budget
Net Income	-
Ordinary Income/Expense	-
Previous Year Carry-Over	-
Income	-
40000 · General Fund	-
40010 · Tax Revenue	-
40100 · Property Taxes	-
40110 · M & O	-
40111 · Current Year	194,000
40112 · Previous Years	7,500
Total 40110 · M & O	201,500
40120 · I & S	-
40121 · Current Year	113,119
40122 · Previous Years	4,000
Total 40120 · I & S	117,119
40130 · Penalty & Interest	6,001
Total 40100 · Property Taxes	324,620
40200 · Sales Tax Revenue	-
40205 · Sales Tax - General	97,773
40210 · Sales Tax - CCPD	38,724
40211 · Sales Tax - Streets	19,362
40200 · Sales Tax Revenue - Other	-
Total 40200 · Sales Tax Revenue	155,859
40212 · Beverage Tax	6,500
40220 · State Admin. Fee	-
40250 · Franchise Taxes	40,240
40260 · Hotel Tax	3,000
Total 40010 · Tax Revenue	530,220
40300 · Permits	-
40329 · Annual Sign Fee	-
40300 · Permits - Other	7,000
Total 40300 · Permits	7,000
40400 · Law and Order	-
40405 · Court	-
40410 · Fines	-
40411 · Traffic Fines	-
40415 · Admin-Service Fees	-
40420 · Arrest Fees	-
40425 · Warrant Fee	-
40430 · Time Payments	-
40435 · Court Tech Fee (Dedicated)	-
40440 · Municipal Building (Dedicated)	-
40405 · Court - Other	17,000
Total 40405 · Court	17,000
40500 · Public Safety	-

40505 · Accident Report	50
40515 · Police Escort	800
40520 · Animal Control	1,500
Total 40500 · Public Safety	2,350
Total 40400 · Law and Order	19,350
- 40900 · Other GF Revenue	-
40925 · Library Rental	-
40901 · Pass-Through Fee	-
40906 · EMS	-
40907 · VFD	15,000
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	100
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	1,500
Total 40999 · Misc. Fees	4,500
41499 · Misc. Revenue	-
40998 · Donations	-
40900 · Other GF Revenue - Other	2,620
Total 40900 · Other GF Revenue	51,232
Total 40000 · General Fund	607,802
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	358,020
41130 · Water Taps	7,500
41150 · Water - Repair Labor	1,500
41160 · 14 Day Cleanup Service	850
Total 41100 · Water	367,870
41200 · Waste Water	-
41210 · Sewer Charge	269,280
41215 · Sewer - Repair Labor	1,500
41220 · Sewer Taps	7,500
41160 - 14 Day Cleanup	-
41230 · Grinder Pump Installs	2,000

41240 · Grinder Pump Repairs	2,000
41250 · Grinder Pump Fund Income	-
41200 · Waste Water - Other	-
Total 41200 · Waste Water	282,280
41300 · Solid Waste	-
41310 · Residential	137,700
41315 · Roll-Offs	1,000
41320 · Commercial	-
Total 41300 · Solid Waste	138,700
41400 · Fees and Interest	-
40930 · Credit Card Conv. Fee	3,000
41401 · New Account Fee	500
41405 · Promissory Note Fee	4,000
41410 · Late Fee	16,500
41411 · Delinquent Handling Fee	4,000
41425 · Collection Fee	100
41440 · Interest	15
41445 · NSF Fees	115
41449 · Reconnect Fee	6,500
41450 · Customer Service Inspection	500
41499 · Misc. Revenue	1,500
Total 41400 · Fees and Interest	36,730
41498 · Adjustments	-
41000 · Utility Revenue - Other	-
Total 41000 · Utility Revenue	825,580
Total Income before Grants	1,433,382
49000 · Grants (Dedicated)	-
49860 · CDBG STEP Water Plant	-
49830 · TPWL Boat Ramp	130,000
49820 · CDBG Sludge Pond	288,500
49000 · Grants (Dedicated) - Other	-
Total 49000 · Grants (Dedicated)	418,500
49020 · Insurance Claim Proceeds	-
49200 · Refunds	-
Total Income	1,851,882
Gross Profit	1,851,882
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	2,500
50014 · Water - Repair Labor	3,000
50015 · Water Testing	2,074
50016 · Water Monitoring (Peggy)	-
50018 · Chemicals	14,000
50019 · TECQ Fees	2,000

Total 50010 · Water	77,724
50020 · Waste Water	-
50021 · Processing Costs	120,000
50022 · Sewer Taps	1,500
50023 · Lift Station	5,000
50025 · Grinder Pumps Materials	500
50027 · New Grinder Pumps	1,300
50028 · Replace/Rebuild Grinder Pumps	-
Total 50020 · Waste Water	128,300
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	314,524
60000 · Debt Service	-
60010 · Interest Payments	-
60050 · Automatic Read Meters	16,500
60300 · Sewer Infrastructure-Principal	30,000
60400 · Roadway Infrastructure	48,334
60500 · Vehicles-Equipment	17,920
60000 · Debt Service	-
60050 · Automatic Read Meters	-
60300 · Sewer Infrastructure	-
60500 · Vehicles-Equipment	-
Total 60000 · Debt Service	112,754
60600 · Interest - Motorola CCPD	-
61000 · Operations	-
61100 · Payroll Expenses	-
61110 · Wages	-
61111 · Regular	415,000
Law Enforcement - CCPD	23,600
61112 · Overtime	9,000
61113 · Stipends & On-call	11,360
61110 · Wages - Other	-
Total 61110 · Wages	458,960
61120 · Payroll Taxes	-
61121 · Social Security	27,900
61122 · Medicare	6,500
61123 · TWC	2,500
61120 · Payroll Taxes - Other	-
Total 61120 · Payroll Taxes	36,900
61130 · Benefits	-
61131 · Health Insurance	74,000
61132 · Life/AD&D	1,800
61140 · Workers Comp Insurance	17,000
61160 · Uniforms	4,000
61170 · Direct Deposit	500

61130 · Benefits - Other	-
Total 61130 · Benefits	97,300
61100 · Payroll Expenses - Other	-
Total 61100 · Payroll Expenses	593,160
61190 · Contract Labor	3,000
61192 · Operation Expenses	-
61195 · Supplies/Materials	-
61196 · Tool - Small	-
Total 61192 · Operation Expenses	-
61200 · Professional-Legal	-
61210 · Attorney Fees	-
61210.6 · General	-
61210 · Attorney Fees - Other	15,000
Total 61210 · Attorney Fees	15,000
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	44,600
61300 · Service Contracts & Agreements	-
61310 · EMS	24,800
61315 · VFD	33,000
61320 · Appraisal District	5,541
61325 · Dispatch Fee	15,000
61330 · Election Expenses	4,000
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	97,019
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	2,000
62213 · Police Department	500
62214 · Water Plant	2,000
62202 · R & M Building - Other	2,000
Total 62202 · R & M Building	11,750
62220 · Equipment - CCPD	-
62215 · Safety Equipment	500
62219 · R & M - Heavy Equip & Vehicles	-
62220 · Heavy Equipment	8,000
62230 · Vehicles	-
62230.2 · Vehicles - CCPD	10,000

62230 · Vehicles - Other	-
Total 62230 · Vehicles	10,000
Total 62219 · R & M - Heavy Equip & Vehicles	18,500
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	20,000
62250 · Street Materials	40,000
62299 · Public Works Supplies-Materials	2,000
Total 62244 · R & M - City Other	62,000
Total 62200 · Maintenance and Repair	95,550
62223 · Rental	-
62227 · Vehicle / Heavy Equip	-
Total 62223 · Rental	-
62500 · Insurance	-
62510 · Vehicle	4,000
62520 · Liability	8,000
62530 · Bond Expenses	400
62500 · Insurance - Other	250
Total 62500 · Insurance	12,650
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	4,500
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	24,650
64230 · Rentals - Office Equipment	2,500
64400 · Utilities	-
64410 · Electric	50,000
64420 · Water & Sewer	6,000
Total 64400 · Utilities	56,000
64500 · Communication	-

64510 · Land-Line Service	5,500
64520 · Long Distance	600
64530 · Mobile Phones	2,400
Total 64500 · Communication	8,500
64600 · Staff Training and Travel	-
64610 · CEC Credit Courses	1,500
64610 · CEC Credit Courses - CCPD	-
64620 · Training/Books	500
64630 · Council Training	75
64640 · Travel	-
64642 · Transportation	800
64645 · Lodging	350
64647 · Meals	150
64640 · Travel - Other	-
Total 64640 · Travel	1,400
64600 · Staff Training and Travel - Other	-
Total 64600 · Staff Training and Travel	3,475
Total 64000 · Administrative Expenses	95,125
61000 - Operations - Other	-
Total 61000 · Operations	956,104
66900 · Reconciliation Discrepancies	-
Total Expenses before Grants	1,383,382
Net Income Before Grants	50,000
68000 · Capital Outlay	-
CDBG Match	-
68820 · CDBG 710139	-
68821 · Administration	27,500
68823 · Engineering	25,000
68826 · Materials	236,000
Total 68820 · CDBG 710139	288,500
68830 · TPWD - Boat Ramp	-
Boat Ramp Match	16,650
68831 · Administration	5,000
68833 · Engineering	6,000
68834 · Vehicles	2,000
68836 · Materials	36,000
Total 68830 · TPWD - Boat Ramp	130,000
68860 · CDBG Step 711036	-
68831 · Administration	-
68833 · Engineering	-
68835 · Equipment	-
68866 (36) · Materials	-
Total 68860 (30) · CDBG Step 711036	-
Total 68000 · Capital Outlay	418,500
Total Expense	1,801,882
Net Ordinary Income	50,000
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	50,000
89000 · Fund Transfers - Out	-
Total 80000 · Other Expense	50,000
Total Other Expense	50,000
Net Other Income	50,000
Total Expense	1,851,882
Net Income	-