

City of Cottonwood Shores

ORDINANCE 11085

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, 2015.

WHEREAS, the City of Cottonwood Shores (the City), on September 18, 2014, adopted Ordinance 11084 to accept the Fiscal Year ending September 30, 2015 Budget;

WHEREAS, the City amended said budget on May 21, 2015 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, 2015; and

WHEREAS, the City's accounts at the end of the second quarter of the Fiscal Year ending September 30, 2015 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, 2015 is hereby amended in accordance with Exhibit I attached hereto.

ORDINANCE PASSED THIS THE 21ST DAY OF MAY, 2015, 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 ABSTENTIONS.



Donald Orr, Mayor



ATTEST:



Sheila C. Moore

Sheila C. Moore
City Administrator/City Secretary

City of Cottonwood Shores FY 2015 Budget

City of Cottonwood Shores FY 2015 Budget		
	Original Approved FY2015 Budget	Ammended FY2015 Budget
Previous Year Carry-Over (CCPD)		12,685
Previous Year Carry-Over (I&S)		7,650
Total Previous Year Carry-Over		20,335
Income		
40000 · General Fund		
40010 · Tax Revenue		
40100 · Property Taxes		
40110 · M & O		
40111 · Current Year	194,000	194,000
40112 · Previous Years	7,500	15,000
Total 40110 · M & O	201,500	209,000
40120 · I & S		
40121 · Current Year	113,119	113,119
40122 · Previous Years	4,000	6,000
Total 40120 · I & S	117,119	119,119
40130 · Penalty & Interest	6,001	6,001
Total 40100 · Property Taxes	324,620	334,120
40200 · Sales Tax Revenue		
40205 · Sales Tax - General	97,773	109,506
40210 · Sales Tax - CCPD	38,724	43,371
40211 · Sales Tax - Streets	19,362	21,685
40200 · Sales Tax Revenue - Other		
Total 40200 · Sales Tax Revenue	155,859	174,562
40212 · Beverage Tax	6,500	6,500
40220 · State Admin. Fee		
40250 · Franchise Taxes	40,240	40,240
40260 · Hotel Tax	3,000	3,000
Total 40010 · Tax Revenue	530,219	558,422
40300 · Permits	7,000	12,000
40400 · Law and Order		
40405 · Court		
40415 · Admin-Service Fees		
40405 · (NO) Court - Other		
40450 · Bond Revenue		
40405 · Court - Other		
Total 40405 · Court	17,000	12,000
40500 · Public Safety		
40505 · Accident Report	50	50
40515 · Police Escort	800	800
40520 · Animal Control	1,500	1,500
Total 40500 · Public Safety	2,350	2,350
Total 40400 · Law and Order	19,350	14,350
40900 · Other GF Revenue		
40901 · Pass-Through Fee		
40906 · EMS		
40907 · VFD	15,000	17,000
40908 · Fire Protection	750	750
Total 40901 · Pass-Through Fee	15,750	17,500
40910 · Investment Interest		
40920 · Lease-Rental	18,300	18,300

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
40930 · Credit Card Conv. Fee	100	100
40945 · Culverts	2,000	1,000
40955 · Road Crossing Fee	1,500	2,500
40970 · Platting	450	1,000
40980 · Contractor Registration Fee	1,000	500
40990 · Inspection Fees	5,012	4,000
40999 · Misc. Fees		
40999.3 · City Fees - Copy, Fax, Research		
40999.9 · City Fees - Misc. Other	3,000	3,000
40999 · Misc. Fees - Other	1,500	500
Total 40999 · Misc. Fees	4,500	3,500
40998 · Donations		
40998.1 · Library Donations		
40998 · Donations - Other		
Total 40998 · Donations		
40900 · Other GF Revenue - Other	2,620	2,620
Total 40900 · Other GF Revenue	51,232	51,020
40000 · General Fund - Other		
Total 40000 · General Fund	607,801	656,127
41000 · Utility Revenue		
40901 · Pass-Through Fee		
40911 · Utilities Sales Tax A/R in RVS		
Total 40901 · Pass-Through Fee		
41100 · Water		
41120 · Water Usage	358,020	358,020
41130 · Water Taps	7,500	9,000
41140 · Connection Fee		
41150 · Water - Repair Labor	1,500	1,500
41160 · 14 Day Cleanup Service	850	850
41100 · Water - Other		
Total 41100 · Water	367,870	369,370
41200 · Waste Water		
41210 · Sewer Charge	269,280	269,280
41215 · Sewer - Repair Labor	1,500	1,500
41220 · Sewer Taps	7,500	9,000
41160 - 14 Day Cleanup		
41230 · Grinder Pump Installs	2,000	2,000
41240 · Grinder Pump Repairs	2,000	4,000
Total 41200 · Waste Water	282,280	285,780
41300 · Solid Waste		
41310 · Residential	137,700	137,700
41315 · Roll-Offs	1,000	1,000
41320 · Commercial		
Total 41300 · Solid Waste	138,700	138,700
41400 · Fees and Interest		
40930 · Credit Card Conv. Fee	3,000	3,000
41401 · New Account Fee	500	600
41405 · Promissory Note Fee	4,000	2,000
41410 · Late Fee	16,500	17,000
41411 · Delinquent Handling Fee	4,000	4,000
41425 · Collection Fee	100	100
41440 · Interest	15	15
41445 · NSF Fees	115	115

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
41449 · Reconnect Fee	6,500	6,500
41450 · Customer Service Inspection	500	500
41499 · Misc. Revenue	1,500	2,000
Total 41400 · Fees and Interest	36,730	35,830
41498 · Adjustments		
41000 · Utility Revenue - Other		
Total 41000 · Utility Revenue	825,580	829,680
Total Income before Grants	1,433,381	1,485,807
49000 · Grants (Dedicated)		
49830 · TPWL Boat Ramp	130,000	130,000
49820 · CDBG Sludge Pond	288,500	288,500
49000 · Grants (Dedicated) - Other		
Total 49000 · Grants (Dedicated)	418,500	418,500
49200 · Refunds		
Total Income	1,851,881	1,904,307
Expense		
50000 · Utilities Direct Costs		
50010 · Water		
50011 · Incoming Water		
50011.1 · Raw Water Consumed	12,350	12,350
50011.2 · Raw Water Reserved	40,000	42,000
50011 · Incoming Water - Other		
Total 50011 · Incoming Water	52,350	54,350
50012 · Meters	1,800	1,800
50013 · Water Taps	2,500	2,500
50014 · Water - Repair Labor	3,000	3,000
50015 · Water Testing	2,074	2,074
50018 · Chemicals	14,000	14,000
50019 · TECQ Fees	2,000	2,000
50010 · Water - Other		
Total 50010 · Water	77,724	79,724
50020 · Waste Water		
50021 · Processing Costs	120,000	120,000
50022 · Sewer Taps	1,500	3,000
50023 · Lift Station	5,000	5,000
50024 · Sewer - Repair Labor		
50025 · Grinder Pumps Materials	500	5,000
50027 · New Grinder Pumps	1,300	100
Total 50020 · Waste Water	128,300	133,100
50030 · Solid Waste Costs		
50031 · Residential	81,000	81,000
50032 · Commercial	22,000	22,000
50033 · Roll Offs	500	500
Total 50030 · Solid Waste Costs	103,500	103,500
50040 · Supplies - Utilities	4,000	6,000
50050 · Equipment Rental	1,000	1,000

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
Total 50000 · Utilities Direct Costs	314,524	323,324
60000 · Debt Service		
60020 · Debt Service - Principal Pmts		
60010 · Interest Payments		
60050 · Automatic Read Meters	16,500	16,500
60300 · Sewer Infrastructure-Principal	30,000	30,000
60400 · Roadway Infrastructure	48,334	48,334
60500 · Vehicles-Equipment	17,920	17,920
60000 · Debt Service		
60050 · Automatic Read Meters		
60300 · Sewer Infrastructure		
60500 · Vehicles-Equipment		
Total 60000 · Debt Service	112,754	112,754
61000 · Operations		
61100 · Payroll Expenses		
61110 · Wages		
61111 · Regular	438,600	438,600
61112 · Overtime	9,000	9,000
61113 · Stipends & On-call	11,360	11,360
61110 · Wages - Other		
Total 61110 · Wages	458,960	458,960
61120 · Payroll Taxes		
61121 · Social Security	27,900	27,900
61122 · Medicare	6,500	6,500
61123 · TWC	2,500	3,500
61120 · Payroll Taxes - Other		
Total 61120 · Payroll Taxes	36,900	37,900
61130 · Benefits		
61131 · Health Insurance	74,000	68,000
61132 · Life/AD&D	1,800	1,800
61140 · Workers Comp Insurance	17,000	17,000
61160 · Uniforms	4,000	4,500
61170 · Direct Deposit	500	500
61130 · Benefits - Other		
Total 61130 · Benefits	97,300	91,800
61100 · Payroll Expenses - Other		
Total 61100 · Payroll Expenses	593,160	588,660
61190 · Contract Labor	3,000	23,000
61192 · Operation Expenses		
61200 · Professional-Legal		
61210 · Attorney Fees		
61210.6 · General	15,000	15,000
Total 61210 · Attorney Fees	15,000	15,000
61215 · City Judge	3,600	3,600
61220 · City Prosecutor	4,000	8,000
61230 · Accounting Serv	10,000	10,000

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
61240 · Audit Expenses	10,000	8,000
61260 · Consulting Fees	2,000	2,000
Total 61200 · Professional-Legal	44,600	46,600
61300 · Service Contracts & Agreements		
61310 · EMS	24,800	24,800
61315 · VFD	33,000	33,000
61320 · Appraisal District	5,541	5,541
61325 · Dispatch Fee	15,000	15,000
61330 · Election Expenses	4,000	1,000
61340 · Jail Fees	3,000	3,000
61350 · Animal Impounding	250	250
61370 · Property Tax Abatement Agmts	9,700	9,700
61380 · 911 Fee	1,728	1,728
Total 61300 · Service Contracts & Agreements	97,019	94,019
62100 · Fuel / Gas		
62110 · Vehicle	11,500	11,500
62120 · Equipment	1,000	2,000
Total 62100 · Fuel / Gas	12,500	13,500
62200 · Maintenance and Repair		
62202 · R & M Building		
62210 · City Hall	5,250	5,250
62210 · Building CCPD		
62212 · Community Center / Library	2,000	1,500
62213 · Police Department	500	4,000
62214 · Water Plant	2,000	6,000
62202 · R & M Building - Other	2,000	2,000
Total 62202 · R & M Building	11,750	18,750
62220 · Equipment - CCPD		
62215 · Safety Equipment	500	500
62219 · R & M - Heavy Equip & Vehicles		
62220 · Heavy Equipment	8,000	8,000
62230.2 · Vehicles - CCPD	10,000	10,000
62230 · Vehicles - Other		750
Total 62230 · Vehicles	10,000	10,750
Total 62219 · R & M - Heavy Equip & Vehicles	18,500	19,250
62221 · Police Equipment - CCPD	1,000	4,000
62238 · R & M - Office Equip		
62240 · Computers	2,000	8,000
62242 · Office Equip Other	300	1,500
Total 62238 · R & M - Office Equip	2,300	9,500
62244 · R & M - City Other		
62245 · Parks Bldgs.-Property	20,000	20,000
62250 · Street Materials	40,000	40,000
62299 · Public Works Supplies-Materials	2,000	2,000
Total 62244 · R & M - City Other	62,000	62,000
62200 · Maintenance and Repair - Other		
Total 62200 · Maintenance and Repair	95,550	113,500
62500 · Insurance		
62510 · Vehicle	4,000	4,500
62520 · Liability	8,000	10,000
62530 · Bond Expenses	400	600
62500 · Insurance - Other	250	250
Total 62500 · Insurance	12,650	15,350

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
63000 · Public Communications		
63100 · Newspaper	2,000	1,500
63200 · Web Site	500	500
Total 63000 · Public Communications	2,500	2,000
64000 · Administrative Expenses		
64100 · Office Expenses		
64110 · Supplies - Office	5,500	10,000
64115 · Credit Card Fees & Serv Chgs	170	170
64120 · Admin Service Fees	800	800
64125 · Merchant Fees (CC Serv)	3,000	3,000
64130 · Supplies - Misc.	1,600	2,000
64140 · Dues and Subscriptions	2,750	3,000
64145 · Late Fees & Penalties	100	100
64150 · Postage	4,500	6,000
64160 · Bank Charges	400	100
64170 · Interest		
64180 · License-Permits-Registration	200	200
64185 · Personnel Procure & Testing	130	130
64200 · Software	4,000	10,000
64210 · Computer Hardware	750	7,500
64220 · Office Equipment	750	2,500
Total 64100 · Office Expenses	24,650	45,500
64230 · Rentals - Office Equipment	2,500	3,500
64400 · Utilities		
64410 · Electric	50,000	45,000
64420 · Water & Sewer	6,000	5,000
Total 64400 · Utilities	56,000	50,000
64500 · Communication		
64510 · Land-Line Service	5,500	6,500
64520 · Long Distance	600	600
64530 · Mobile Phones	2,400	3,500
Total 64500 · Communication	8,500	10,600
64600 · Staff Training and Travel		
64610 · CEC Credit Courses	1,500	1,500
64610 · CEC Credit Courses - CCPD		
64620 · Training/Books	500	750
64630 · Council Training	75	75
64640 · Travel		
64642 · Transportation	800	800
64645 · Lodging	350	750
64647 · Meals	150	150
Total 64640 · Travel	1,400	1,400
64600 · Staff Training and Travel - Other		
Total 64600 · Staff Training and Travel	3,475	3,725
Total 64000 · Administrative Expenses	95,125	113,325
61000 · Operations	956,104	1,009,954
66900 · Reconciliation Discrepancies		
Total Expenses before Grants	1,383,382	1,446,032

City of Cottonwood Shores FY 2015 Budget

	Original Approved FY2015 Budget	Ammended FY2015 Budget
Net Income Before Grants	49,999	39,775
68000 · Capital Outlay		
68850 · New Distribution Grant		
68820 - CDBG Match		
68820 · CDBG 710139		
68821 · Administration	27,500	27,500
68822 · Labor		
68823 · Engineering	25,000	25,000
68824 · Vehicles		
68826 · Materials	236,000	236,000
68820 · CDBG 710139 - Other		
Total 68820 · CDBG 710139	288,500	288,500
68830 · TPWD - Boat Ramp		
68831 · Administration	6,000	6,000
68833 · Engineering	14,000	14,000
68834 · Vehicles	2,000	2,000
68836 · Materials	91,350	91,350
68830 · TPWD - Boat Ramp - Other	16,650	16,650
Total 68830 · TPWD - Boat Ramp	130,000	130,000
68830 · CDBG Step 711036		
68832 · Labor		
Total 68830 · CDBG Step 711036		
Total 68000 · Capital Outlay	418,500	418,500
Total Expense	1,801,882	1,864,532
Net Ordinary Income	49,999	39,775
Other Income/Expense		
Other Expense		
80000 · Other Expense		
81500 · Misc. - Other Expense		
82000 - Reserve	49,999	39,775
89000 · Fund Transfers - Out		
Total 80000 · Other Expense	49,999	39,775
Total Other Expense	49,999	39,775
Net Other Income	49,999	39,775
Total Expense	1,851,881	1,904,307
Net Income	0	0