

City of Cottonwood Shores

ORDINANCE 11089

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, 2016.

WHEREAS, the City of Cottonwood Shores (the City), on September 17, 2015, adopted Ordinance 11088 to accept the Fiscal Year Budget ending September 30, 2016;

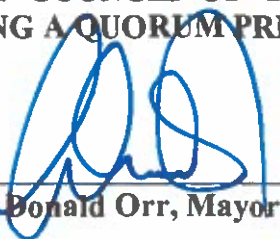
WHEREAS, the City Council of the City of Cottonwood Shores will vote to amend said budget on May 5, 2016 to recognize the actual balances resulting at the end of the Fiscal Year ending September 30, 2015 and the actual performance against said budget for the first and second quarters of the Fiscal Year ending September 30, 2016; and

WHEREAS, the City's accounts at the end of the second quarter of the Fiscal Year ending September 30, 2016 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, 2016 is hereby amended in accordance with Exhibit I attached hereto.

ORDINANCE PASSED THIS THE 5TH DAY OF MAY, 2016, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 5 YEAS, 0 NAYS AND 0 ABSTENTIONS.



Donald Orr, Mayor



ATTEST:



Sheila C. Moore
City Administrator/City Secretary

Cottonwood Shores Approved FY16 Mid-Year Budget Amendment

Cottonwood Shores Approved Mid-Year Budget Amendment	Proposed Mid-Year Budget
	FY16 Budget
General Fund	
Revenues - GF	
1-05-00-41211 Property Taxes - M&O - C/Y	194,088
1-05-00-41212 Property Taxes - M&O - P/Y	8,999
1-05-00-41221 Property Taxes - I&S - C/Y	127,381
1-05-00-41222 Property Taxes - I&S - P/Y	6,000
1-05-00-41230 Property Taxes - Penalty & Interest	6,001
Property Tax Revenues	342,469
1-05-00-41313 Sales Tax Revenue - General	125,657
1-05-00-41314 Sales Tax Revenue - CCPD	50,263
1-05-00-41315 Sales Tax Revenue - Streets	25,131
Sales Tax Revenues	201,051
1-05-00-41418 Beverage Tax	7,500
1-05-00-41450 Franchise Taxes	26,070
1-05-00-41460 Hotel Tax	-
Other Tax Revenues	33,570
Total Tax Revenues	577,090
1-05-00-41500 Permits	12,000
1-05-00-41501 Permits - Annual Alcohol Permits	4,000
Permits Revenues	16,000
1-20-00-41610 Court - Fines	9,500
1-20-00-41611 Court Traffic Fines	8,000
1-20-00-41655 Court - State Service Fees	(5,000)
1-20-00-41699 Court Revenue - Other	-

Cottonwood Shores Approved FY16 Mid-Year Budget Amendment

Court Revenues	12,500
1-15-10-41715 Public Safety - Police Escort	-
Public Safety Revenues	-
1-05-00-41720 Public Safety - Animal Control	2,500
1-05-00-41900 Other Government Revenue	-
1-05-00-41902 EMS Revenue	-
1-05-00-41903 VFD Revenue	-
1-05-00-41910 Investment Interest Income	-
1-05-00-41920 Lease - Rental	21,906
1-05-00-41991 Library Donations	1,000
1-05-00-41999 Other GF Revenues	6,620
1-10-00-41912 City Fees - Copy, Fax, Research, PIR	-
1-10-00-41930 Credit Card Convenience Fee	-
1-10-00-41945 Culverts	4,500
1-10-00-41955 Road Crossing Fee	3,000
1-10-00-41965 Platting	1,000
1-10-00-41970 Inspection Fees	6,500
1-10-00-41980 Contractor Registration Fee	500
1-15-00-71500 Misc. Other Income	500
Other Government Revenue	48,026
Revenues - GF	653,616
Expenditures - GF	
1-05-00-52400 Admin. Other	-
Undefined Sub-Type Expenditures	-
1-13-00-51111 Wages - Regular	295,669
1-13-00-51112 Wages - Overtime	14,000
1-13-00-51113 Wages - Stipends & On-Call	3,600
1-15-10-51111 Wages - Regular	-
Wages Expenditures	313,269
1-13-00-51221 Payroll Taxes - Social Security	18,874
1-13-00-51222 Payroll Taxes - Medicare	4,415
1-13-00-51223 Payroll Taxes - TWC	1,539
Payroll Exp. Expenditures	24,828

Cottonwood Shores Approved FY16 Mid-Year Budget Amendment

1-13-00-51331 Benefits - Health Insurance	48,632
1-13-00-51332 Benefits - Life/AD&D	1,263
1-13-00-51340 Benefits - Worker's Comp Insurance	10,669
1-13-00-51360 Benefits - Uniforms	300
1-13-00-51370 Benefits - Direct Deposit	-
1-15-10-51360 Benefits - Uniforms	1,000
Benefits Expenditures	61,864
Total Government Payroll	399,961
1-13-00-51490 Contract Labor	3,600
1-15-10-51490 Contract Labor	500
Wages Other Expenditures	4,100
1-05-00-52195 Supplies/Materials	-
1-05-00-52196 Tools - Small	4,500
1-05-00-54110 Supplies - Office	9,000
1-05-00-54120 Administrative Service Fees	800
1-05-00-54125 Merchant Fees (CC Service)	-
1-05-00-54130 Supplies - Miscellaneous	3,000
1-05-00-54140 Dues and Subscriptions	3,999
1-05-00-54150 Postage	100
1-05-00-54160 Bank Charges	200
1-05-00-54180 License - Permits - Registration	300
1-05-00-54185 Personnel Procure & Testing	-
1-15-10-54130 Supplies - Miscellaneous	-
1-15-10-54185 Personnel Procure & Testing	-
Administrative Expenditures	21,899
1-05-00-54201 Software	9,000
1-05-00-54205 Internet Access	-
1-05-00-54210 Computer Hardware	3,000
1-05-00-54220 Office Equip, etc.	2,000
1-05-00-54230 Rentals - Office Equipment	4,000
1-05-00-54410 Utilities - Electric	18,000
1-05-00-54420 Utilities - Water & Sewer	6,500
1-05-00-54510 Communication - Land Line	9,000
1-05-00-54520 Communication - Long Distance	650
1-05-00-54530 Communication - Mobile Phones	2,500
1-05-00-54540 Public Communications - Newspaper	2,500
1-05-00-54550 Public Communications - Web Site	1,500

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Operations Expenditures	58,650
1-05-00-52210 Attorney Fees	17,500
1-05-00-52215 City Judge	3,600
1-05-00-52220 City Prosecutor	8,000
1-05-00-52230 Accounting Service	12,000
1-05-00-52240 Audit Expenses	8,500
1-05-00-52255 Inspection Expense	9,000
1-05-00-52260 Consulting Fees	-
Professional & Legal Expenditures	58,600
1-05-00-52310 SC & A - EMS	24,892
1-05-00-52315 SC & A - VFD	33,000
1-05-00-52320 SC & A - Appraisal Dist.	7,000
1-05-00-52325 SC & A - Dispatch Fee	18,000
1-05-00-52330 SC & A - Election Expenses	1,000
1-05-00-52340 SC & A - Jail Fees	2,000
1-05-00-52350 SC & A - Animal Impounding	600
1-05-00-52355 Animal Control Expenses	-
1-05-00-52360 IT Outsourcing	6,000
1-05-00-52380 911 Fee	-
Service Contracts & Agreements Expenditures	92,492
1-05-00-52470 Property Tax Abatement Agreements	21,868
Admin. Other Expenditures	21,868
1-05-00-53110 Fuel / Gas - Vehicle	5,000
1-05-00-53120 Fuel / Gas - Equipment	1,000
1-15-00-53110 Fuel / Gas - Vehicle	2,500
Fuel Expenditures	8,500
1-05-00-53210 R & M Building - City Hall	5,250
1-05-00-53212 R & M Building - Community Center / Library	2,000
1-05-00-53215 Safety Equipment	250
1-05-00-53219 R & M - Heavy Equipment	3,500
1-05-00-53220 R & M - Vehicles	3,000
1-05-00-53238 R & M - Office Equipment	1,500
1-05-00-53240 R & M - Computer	2,000
1-05-00-53244 R & M - Animal Shelter	-
1-05-00-53250 R & M - Street Materials	42,000
1-05-00-53299 R & M Other	2,000
1-15-10-53213 R & M Building - Police Department	4,000

Cottonwood Shores Approved FY16 Mid-Year Budget Amendment

1-15-10-53220 R & M - Vehicles	10,000
1-15-10-53221 Police Equipment	4,000
1-15-10-53240 R & M - Computer	-
1-60-00-53294 R & M - Public Works Supplies - Materials	1,000
1-60-20-53245 R & M - Parks Buildings - Property	15,000
Repair & Maintenance Expenditures	95,500
1-05-00-53510 Insurance - Vehicle	5,000
1-05-00-53520 Insurance - Liability	11,000
1-05-00-53540 Bond Expense	600
1-05-00-53599 Insurance - Other	250
Insurance Expenditures	16,850
1-05-00-54622 Travel - Transportation	700
1-05-00-54635 Travel - Lodging	700
1-05-00-54637 Travel - Meals	400
1-05-00-54640 Staff Training - CEC Credit Sources	650
1-05-00-54650 Staff Training - Training / Books	2,000
1-05-00-54660 Staff Training - Council	75
1-05-00-54699 Staff Training & Travel - Other	-
1-15-10-54622 Travel - Transportation	400
1-15-10-54635 Travel - Lodging	400
1-15-10-54637 Travel - Meals	200
1-15-10-54640 Staff Training - CEC Credit Sources	650
1-15-10-54650 Staff Training - Training / Books	-
Training & Travel Expenditures	6,175
1-80-00-56010 Debt Service - Interest Payments	-
1-80-00-56020 Debt Service - Principal Payments	-
1-80-00-56400 Roadway Infrastructure	48,334
1-80-00-56500 Vehicles - Equipment	17,920
Debt Service Expenditures	66,254
1-00-00-89100 Interfund Transfers	-
1-05-00-81500 Misc. Other Expense	-
1-05-00-82000 Reserves	50,000
1-15-10-81500 Misc. Other Expense	-
Other Expenses Expenditures	50,000
Expenditures - GF	900,849

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Utility Fund	
Revenues - UF	
2-25-00-41910 Investment Interest Income	-
Other Government Revenue Revenues	-
2-25-00-45110 Water - Meter Charge	-
2-25-00-45120 Water - Usage	375,000
2-25-00-45130 Water - Taps	13,500
2-25-00-45150 Water - Repair Labor	2,500
2-25-00-45160 Water - 14 Day Cleanup Service	694
2-40-00-45140 Water - Connection Fee	-
Water Revenues	391,694
2-30-00-45210 Waste Water - Usage	290,000
2-30-00-45215 Waste Water - Repair Labor	2,500
2-30-00-45220 Waste Water - Taps	13,500
2-30-00-45230 Grinder Pump Install	500
2-30-00-45240 Grinder Pump Repairs	6,000
Waste Water Revenues	312,500
2-35-00-45310 Solid Waste - Residential	127,000
2-35-00-45315 Solid Waste - Roll-Offs	3,000
2-35-00-45320 Solid Waste - Commercial	40,000
Solid Waste Revenues	170,000
2-25-00-45930 Credit Card Convenience Fee	4,000
2-40-00-45401 New Account Fee	1,000
2-40-00-45405 Promissory Note Fee	2,000
2-40-00-45425 Collection Fee	100
2-40-00-45445 NSF Fee	115
2-40-00-45449 Reconnect Fee	6,500
2-40-00-45450 Late Fee	20,000
2-40-00-45452 Customer Service Inspection	2,250
2-40-00-45453 Delinquent Handling Fee	4,000
2-40-00-45499 Other Utility Fee Income	-
Utility Fees Revenues	39,965

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2-40-00-45440 Interest Income	15
2-40-00-45911 Utility Sales Tax A/R	-
2-40-00-45950 V/E Voluntary Income	20,000
2-40-00-45999 Other UF Revenues (Corr VES error \$3650)	13,500
Other Utility Revenues	33,515
Revenues - UF	947,674
Expenditures - UF	
2-43-00-51111 Wages - Regular	180,163
2-43-00-51112 Wages - Overtime	6,000
2-43-00-51113 Wages - Stipends & On-Call	8,760
Wages Expenditures	194,923
2-43-00-51221 Payroll Taxes - Social Security	12,106
2-43-00-51222 Payroll Taxes - Medicare	2,594
2-43-00-51223 Payroll Taxes - TWC	855
Payroll Exp. Expenditures	15,555
2-43-00-51331 Benefits - Health Insurance	29,385
2-43-00-51332 Benefits - Life/AD&D	789
2-43-00-51340 Benefits - Worker's Comp Insurance	5,646
2-43-00-51360 Benefits - Uniforms	1,000
2-43-00-51370 Benefits - Direct Deposit	199
Benefits Expenditures	37,019
247,497	
2-25-00-54120 Administrative Service Fees	-
2-25-00-54125 Merchant Fees (CC Service)	4,000
2-25-00-54130 Supplies - Miscellaneous	6,000
2-25-00-54140 Dues and Subscriptions	1,000
Administrative Expenditures	11,000
2-25-00-54410 Utilities - Electric	26,000
Operations Expenditures	26,000

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2-25-00-53110 Fuel / Gas - Vehicle	-
2-25-00-53120 Fuel / Gas - Equipment	1,000
Fuel Expenditures	1,000
2-25-00-53214 R & M Building - Water Plant	5,000
2-25-00-53215 Safety Equipment	250
2-25-00-53219 R & M - Heavy Equipment	3,000
2-25-00-53220 R & M - Vehicles	375
Repair & Maintenance Expenditures	8,625
2-25-00-55107 Cost of Water - Raw Water Consumed	12,597
2-25-00-55108 Cost of Water - Raw Water Reserved	41,160
Water - Raw Expenditures	53,757
2-25-00-55212 Meters	1,800
2-25-00-55213 Water Taps	2,000
2-25-00-55214 Water - Repair Labor	3,769
2-25-00-55215 Water Testing	2,074
2-25-00-55218 Chemicals	16,000
2-25-00-55219 TECQ Fees	2,000
Water Other Expenditures	27,643
2-30-00-55421 Waste Water - Processing Costs	128,000
Waste Water Processing Expenditures	128,000
2-30-00-55500 Waste Water Other	-
2-30-00-55522 Waste Water - Sewer Taps	1,500
2-30-00-55523 Waste Water - Lift Station	5,000
2-30-00-55524 Waste Water - Sewer Repair Labor	-
2-30-00-55527 Grinder Pumps	7,000
Waste Water Other Expenditures	13,500
2-35-00-55731 Solid Waste Costs - Residential	81,810
2-35-00-55732 Solid Waste Costs - Commercial	22,440
2-35-00-55733 Solid Waste Costs - Roll Offs	2,000
Solid Waste Expenditures	106,250

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2-25-00-55940 Supplies - Utilities	7,000
2-25-00-55950 Equipment Rental	1,000
Utility Other Expenditures	8,000
2-80-00-56010 Debt Service - Interest Payments	30,000
2-80-00-56020 Debt Service - Principal Payments	28,500
2-80-00-56300 Sewer Infrastructure	-
Debt Service Expenditures	58,500
2-90-80-58200 Capital Outlay - Engineering	10,000
Capital Outlay Expenditures	10,000
2-00-00-89100 Interfund Transfers	-
Other Expenses Expenditures	-
Expenditures - UF	689,772