



ORIGINAL

City of Cottonwood Shores

ORDINANCE 11092

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, 2016 AND ENDING SEPTEMBER 30, 2017 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, 2016 and ending September 30, 2017 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 15, 2016 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:

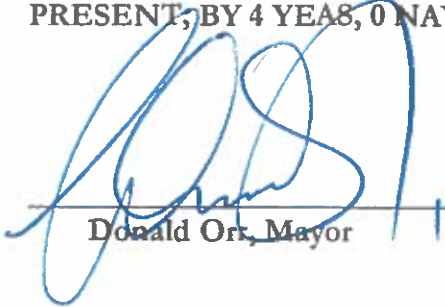
SECTION 1: The budget of the City, attached hereto as Exhibit "A" was reviewed during the public hearing and is hereby approved and adopted for the fiscal year 2016-2017.

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 29th DAY OF SEPTEMBER 2016, AT A PUBLIC HEARING AND 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, 2016 THROUGH SEPTEMBER 30, 2017

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$17,227.00, which is 5.7 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 \$8,088.

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 2016/2017	TAX YEAR 2015/2016
Property Tax Rate	\$0.5438	\$0.5438
Effective Tax Rate	\$0.5144	\$0.5219
Effective Maintenance and Operations Tax Rate	\$0.3466	\$0.3503
Debt Rate	\$0.1397	\$0.2238
Rollback Tax Rate	\$0.4812	\$0.5696

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2016 Police Vehicle	\$6,044.00	\$901.00	\$6,945.00
2013 Holt/Cat Compactor	\$10,333.00	\$501.00	\$10,834.00
1993 Certificates of Obligation	\$13,000.00	\$19,433.00	\$32,433.00
ARM Meter Project	\$12,724.00	\$3,791.00	\$16,515.00
AMR Meter Replacements	\$10,391.00	\$1,120.00	\$11,511.00
John Deere Skidloader	\$5,729.00	\$261.00	\$5,990.00
TOTALS	\$58,221.00	\$26,007.00	\$84,228.00

City of Cottonwood Shores FY2017 Budget

General Fund		
Revenues - GF		
Property Tax Revenues		
1-05-00-41211	Property Taxes - M&O - C/Y	237,527
1-05-00-41212	Property Taxes - M&O - P/Y	6,500
1-05-00-41221	Property Taxes - I&S - C/Y	84,193
1-05-00-41222	Property Taxes - I&S - P/Y	4,500
1-05-00-41230	Property Taxes - Penalty & Interest	1,000
Property Tax Revenues		333,720
Sales Tax Revenues		
1-05-00-41313	Sales Tax Revenue - General	138,223
1-05-00-41314	Sales Tax Revenue - CCPD	55,289
1-05-00-41315	Sales Tax Revenue - Streets	27,644
Sales Tax Revenues		221,156
Other Tax Revenues		
1-05-00-41418	Beverage Tax	10,000
1-05-00-41450	Franchise Taxes	28,000
1-05-00-41460	Hotel Tax	100
Other Tax Revenues		38,100
Total Tax Revenues		592,976
Permits Revenues		
1-05-00-41500	Permits	13,312
1-05-00-41501	Permits - Annual Alcohol Permits	8,500
Permits Revenues		21,812
Court Revenues		
1-20-00-41610	Court - Fines	14,000
1-20-00-41611	Court Traffic Fines	8,000
1-20-00-41655	Court - State Service Fees	(7,500)
Court Revenues		14,100
Public Safety Revenues		
1-15-10-41715	Public Safety - Police Escort	1,592
Public Safety Revenues		1,592
Other Government Revenue		
1-05-00-41720	Public Safety - Animal Control	2,500
1-05-00-41910	Investment Interest Income	450
1-05-00-41920	Lease - Rental	21,906
1-05-00-41925	Library - Rental	50
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	100
1-10-00-41945	Culverts	4,500
1-10-00-41955	Road Crossing Fee	1,500
1-10-00-41965	Lot Combination	1,000
1-10-00-41970	Inspection Fees	6,500
1-10-00-41980	Contractor Registration Fee	1,000
1-15-00-71500	Misc. Other Income	500
Other Government Revenue		47,626
Revenues - GF		678,106
Expenditures - GF		

City of Cottonwood Shores FY2017 Budget

Undefined Sub-Type Expenditures		
1-05-00-52400	Admin. Other	-
Undefined Sub-Type Expenditures		-
Wages Expenditures		
1-13-00-51111	Wages - Regular	324,627
1-13-00-51112	Wages - Overtime	15,000
1-13-00-51113	Wages - Stipends & On-Call	3,600
Wages Expenditures		343,227
Payroll Exp. Expenditures		
1-13-00-51221	Payroll Taxes - Social Security	19,900
1-13-00-51222	Payroll Taxes - Medicare	4,650
1-13-00-51223	Payroll Taxes - TWC	1,539
Payroll Exp. Expenditures		26,089
Benefits Expenditures		
1-13-00-51331	Benefits - Health Insurance	59,785
1-13-00-51332	Benefits - Life/AD&D	2,000
1-13-00-51340	Benefits - Worker's Comp Insurance	11,679
1-13-00-51360	Benefits - Uniforms	300
1-15-10-51360	Benefits - Uniforms	1,000
Benefits Expenditures		74,764
Total Government Payroll		444,080
Wages Other Expenditures		
1-13-00-51490	Contract Labor	3,000
1-15-10-51490	Contract Labor	500
Wages Other Expenditures		3,500
Administrative Expenditures		
1-05-00-52195	Supplies/Materials	200
1-05-00-52196	Tools - Small	1,000
1-05-00-54110	Supplies - Office	6,500
1-05-00-54120	Administrative Service Fees	500
1-05-00-54130	Supplies - Miscellaneous	2,500
1-05-00-54140	Dues and Subscriptions	3,500
1-05-00-54150	Postage	3,500
1-05-00-54160	Bank Charges	100
1-05-00-54185	Personnel Procure & Testing	100
1-15-10-54130	Supplies - Miscellaneous	200
1-15-10-54185	Personnel Procure & Testing	500
Administrative Expenditures		18,600
Operations Expenditures		
1-05-00-54201	Software	8,500
1-05-00-54205	Internet Access	1,000
1-05-00-54210	Computer Hardware	1,500
1-05-00-54220	Office Equip, etc.	500
1-05-00-54230	Rentals - Office Equipment	4,000
1-05-00-54410	Utilities - Electric	14,855
1-05-00-54420	Utilities - Water & Sewer	6,500
1-05-00-54510	Communication - Land Line	8,000
1-05-00-54530	Communication - Mobile Phones	2,000
1-05-00-54540	Public Communications - Newspaper	3,000
1-05-00-54550	Public Communications - Web Site	1,500
Operations Expenditures		51,355
Professional & Legal Expenditures		
1-05-00-52210	Attorney Fees	12,000
1-05-00-52215	City Judge	3,000

City of Cottonwood Shores FY2017 Budget

1-05-00-52220	City Prosecutor	8,000
1-05-00-52230	Accounting Service	12,000
1-05-00-52240	Audit Expenses	9,000
1-05-00-52255	Inspection Expense	9,000
Professional & Legal Expenditures		53,000
Service Contracts & Agreements Expenditures		
1-05-00-52310	SC & A - EMS	25,336
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	27,388
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
1-05-00-52360	IT Outsourcing	4,000
Service Contracts & Agreements Expenditures		100,324
Admin. Other Expenditures		
1-05-00-52470	Property Tax Abatement Agreements	23,000
Admin. Other Expenditures		23,000
Fuel Expenditures		
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
Repair & Maintenance Expenditures		
1-05-00-53210	R & M Building - City Hall	1,500
1-05-00-53212	R & M Building - Community Center / Library	2,000
1-05-00-53219	R & M - Heavy Equipment	3,500
1-05-00-53220	R & M - Vehicles	3,000
1-05-00-53240	R & M - Computer	500
1-05-00-53244	R & M - Animal Shelter	100
1-05-00-53250	R & M - Street Materials	45,000
1-05-00-53299	R & M Other	5,000
1-15-00-53220	R & M - Vehicles Registration	200
1-15-10-53213	R & M Building - Police Department	1,000
1-15-10-53220	R & M - Vehicles	5,000
1-15-10-53221	Police Equipment	4,000
1-15-10-53240	R & M - Computer	500
1-60-00-53294	R & M - Public Works Supplies - Materials	1,500
1-60-20-53245	R & M - Parks Buildings - Property	20,000
Repair & Maintenance Expenditures		92,800
Insurance Expenditures		
1-05-00-53510	Insurance - Vehicle	5,500
1-05-00-53520	Insurance - Liability	12,000
1-05-00-53540	Bond Expense	600
Insurance Expenditures		18,100
Training & Travel Expenditures		
1-05-00-54622	Travel - Transportation	1,200
1-05-00-54635	Travel - Lodging	700
1-05-00-54637	Travel - Meals	500
1-05-00-54640	Staff Training - CEC Credit Sources	500
1-05-00-54650	Staff Training - Registration	1,500
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 - Registration	500

City of Cottonwood Shores FY2017 Budget

Training & Travel Expenditures		6,550
Debt Service Expenditures		
1-80-00-58010	Debt Service - Interest Payments	1,683
1-80-00-56020	Debt Service - Principal Payments	22,107
Debt Service Expenditures		23,770
Other Expenses Expenditures		
1-05-00-81500	Misc. Other Expense	1,000
1-05-00-82000	Reserves	91,000
Other Expenses Expenditures		92,000
Expenditures - GF		935,579
Utility Fund		
Revenues - UF		-
Other Tax Revenues		
2-35-00-41450	Franchise Taxes	6,000
Other Tax Revenues		6,000
Other Government Revenue Revenues		
2-25-00-41910	Investment Interest Income	200
Other Government Revenue Revenues		200
Water Revenues		
2-25-00-45120	Water - Usage	393,750
2-25-00-45130	Water - Taps	15,000
2-25-00-45150	Water - Repair Labor	2,500
2-25-00-45180	Water - 14 Day Cleanup Service	200
Water Revenues		411,450
Waste Water Revenues		
2-30-00-45210	Waste Water - Usage	304,500
2-30-00-45215	Waste Water - Repair Labor	2,500
2-30-00-45220	Waste Water - Taps	15,000
2-30-00-45230	Grinder Pump Install	500
2-30-00-45240	Grinder Pump Sales	8,000
Waste Water Revenues		330,500
Solid Waste Revenues		
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
Utility Fees Revenues		
2-25-00-45930	Credit Card Convenience Fee	4,000
2-40-00-45401	New Account Fee	1,200
2-40-00-45405	Promissory Note Fee	2,000
2-40-00-45425	Collection Fee	100
2-40-00-45445	NSF Fee	125
2-40-00-45449	Reconnect Fee	6,500
2-40-00-45450	Late Fee	15,000
2-40-00-45452	Customer Service Inspection	2,250
2-40-00-45453	Delinquent Handling Fee	4,000
Utility Fees Revenues		35,175
Other Utility Revenues		
2-40-00-45440	Interest Income	15

City of Cottonwood Shores FY2017 Budget

2-40-00-45950	V/E Voluntary Income	20,000
2-40-00-45999	Other UF Revenues (Acct. Adj.)	2,000
Other Utility Revenues		22,015
Revenues - UF		975,340
Expenditures - UF		-
Wages Expenditures		
2-43-00-51111	Wages - Regular	186,234
2-43-00-51112	Wages - Overtime	6,500
2-43-00-51113	Wages - Stipends & On-Call	6,000
Wages Expenditures		198,734
Payroll Exp. Expenditures		
2-43-00-51221	Payroll Taxes - Social Security	11,547
2-43-00-51222	Payroll Taxes - Medicare	2,700
2-43-00-51223	Payroll Taxes - TWC	855
Payroll Exp. Expenditures		15,102
Benefits Expenditures		
2-43-00-51331	Benefits - Health Insurance	36,200
2-43-00-51332	Benefits - Life/AD&D	817
2-43-00-51340	Benefits - Worker's Comp Insurance	5,738
2-43-00-51360	Benefits - Uniforms	1,000
Benefits Expenditures		43,755
Total Utility Payroll		257,591
Administrative Expenditures		
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		11,100
Operations Expenditures		
2-25-00-54410	Utilities - Electric	26,000
Operations Expenditures		26,000
Fuel Expenditures		
2-25-00-53120	Fuel / Gas - Equipment	1,200
Fuel Expenditures		1,200
Repair & Maintenance Expenditures		
2-25-00-53214	R & M Building - Water Plant	5,000
2-25-00-53215	Safety Equipment	250
Repair & Maintenance Expenditures		5,250
Water - Raw Expenditures		
2-25-00-55107	Cost of Water - Raw Water Consumed	15,000
2-25-00-55108	Cost of Water - Raw Water Reserved	38,000
Water - Raw Expenditures		53,000
Water Other Expenditures		
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	1,200
2-25-00-55218	Chemicals	18,000
2-25-00-55219	TECQ Fees	2,000

City of Cottonwood Shores FY2017 Budget

Water Other Expenditures		28,769
Waste Water Processing Expenditures		
2-30-00-55421	Waste Water - Processing Costs	136,000
Waste Water Processing Expenditures		136,000
Waste Water Other Expenditures		
2-30-00-55500	Waste Water Other	2,000
2-30-00-55522	Waste Water - Sewer Taps	500
2-30-00-55523	Waste Water - Lift Station	3,000
2-30-00-55524	Waste Water - Sewer Repair Labor	1,000
2-30-00-55527	Grinder Pumps	8,000
Waste Water Other Expenditures		14,500
Solid Waste Expenditures		
2-35-00-55731	Solid Waste Costs - Residential	83,000
2-35-00-55732	Solid Waste Costs - Commercial	31,000
2-35-00-55733	Solid Waste Costs - Roll Offs	2,000
Solid Waste Expenditures		116,000
Utility Other Expenditures		
2-25-00-55940	Supplies - Utilities	5,000
2-25-00-55950	Equipment Rental	1,000
Utility Other Expenditures		6,000
Debt Service Expenditures		
2-80-00-56010	Debt Service - Interest Payments	24,343
2-80-00-56020	Debt Service - Principal Payments	36,114
Debt Service Expenditures		60,457
Capital Outlay Expenditures		
2-90-80-58200	Capital Outlay - Engineering	2,000
Capital Outlay Expenditures		2,000
Other Expenses Expenditures		
2-00-00-89100	Interfund Transfers	-
Other Expenses Expenditures		-
Expenditures - UF		717,867
CWS TOTALS		
Revenue		1,653,446
Expense		1,653,446
Net Income		0



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Janet Parker

Janet Parker, County Clerk

Burnet County Texas

9/30/2016 4:31:32 PM

FEE \$48.00

201609352

ORD