

ORIGINAL

City of Cottonwood Shores

ORDINANCE 11098

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, 2017.

WHEREAS, the City of Cottonwood Shores (the City), on September 21, 2017, adopted Ordinance 11097 to accept the Fiscal Year Budget ending September 30, 2018;

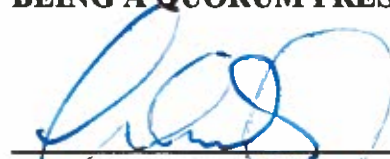
WHEREAS, the City Council of the City of Cottonwood Shores will vote to amend said budget on February 22, 2018 to recognize the actual balances resulting at the end of the Fiscal Year ending September 30, 2017 and the actual performance against said budget for the first and second quarters of the Fiscal Year ending September 30, 2018; and

WHEREAS, the City's accounts at the end of the second quarter of the Fiscal Year ending September 30, 2018 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, 2018 is hereby amended in accordance with Exhibit I attached hereto.

ORDINANCE PASSED THIS THE 1ST DAY OF MARCH, 2018, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 3 YEAS, 0 NAYS AND 0 ABSTENTIONS.



Donald Orr, Mayor

ATTEST:





Sheila C. Moore
City Administrator/City Secretary

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
Previous Year Carry Over or Balance Sheet Transfer			
From: 2-00-00-10300 TexPool-04 Debt Service Reserve			27,539
From: 2-00-00-10300 TexPool-04 Debt Service Reserve			10,000
From: 2-00-00-10300 TexPool-10 Utility Replacement			10,000
Previous Year Carry Over or Balance Sheet Transfer			47,539
General Fund			
Revenues - GF			
Property Tax Revenues			
1-05-00-41211	Property Taxes - M&O - C/Y	211,900	218,442
1-05-00-41212	Property Taxes - M&O - P/Y	9,500	11,500
1-05-00-41221	Property Taxes - I&S - C/Y	139,000	142,000
1-05-00-41222	Property Taxes - I&S - P/Y	5,000	7,000
1-05-00-41230	Property Taxes - Penalty & Interest	3,000	5,000
Property Tax Revenues		368,400	383,942
Sales Tax Revenues			
1-05-00-41313	Sales Tax Revenue - General	158,125	158,125
1-05-00-41314	Sales Tax Revenue - CCPD	63,031	63,031
1-05-00-41315	Sales Tax Revenue - Streets	31,645	31,645
Sales Tax Revenues		252,801	252,801
Other Tax Revenues			
1-05-00-41418	Beverage Tax	14,000	16,000
1-05-00-41450	Franchise Taxes	24,000	28,000
1-05-00-41460	Hotel Tax	600	600
Other Tax Revenues		38,600	44,600
Total Tax Revenues		659,801	681,343
Permits Revenues			
1-05-00-41500	Permits	15,000	15,000
1-05-00-41501	Permits - Annual Alcohol Permits	2,750	2,750
Permits Revenues		17,750	17,750
Court Revenues			
1-20-00-41610	Court - Fines	7,500	7,500
1-20-00-41611	Court Traffic Fines	7,500	7,500
1-20-00-41655	Court - State Service Fees	(7,900)	(7,900)
Court Revenues		7,100	7,100
Public Safety Revenues			
1-15-10-41715	Public Safety - Police Escort	1,600	1,200
Public Safety Revenues		1,600	1,200
Other Government Revenue			
1-05-00-41720	Public Safety - Animal Control	1,000	1,000
1-05-00-41910	Investment Interest Income	1,500	2,500
1-05-00-41920	Lease - Rental	22,000	22,000
1-05-00-41925	Library - Rental	100	100

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
1-05-00-41991	Library Donations	-	-
1-05-00-41999	Other GF Revenues	4,663	4,663
1-10-00-41912	City Fees - Copy, Fax, Research, PIR	100	100
1-10-00-41945	Culverts	1,000	1,000
1-10-00-41955	Road Crossing Fee	750	750
1-10-00-41965	Util. Easement Forfeiture	1,000	1,000
1-10-00-41970	Inspection Fees	10,500	10,500
1-10-00-41980	Contractor Registration Fee	1,500	1,500
1-15-00-71500	Misc. Other Income	1,000	1,000
Other Government Revenue		45,113	46,113
Revenues - GF		731,364	753,506
Expenditures - GF			
Wages Expenditures			
1-13-00-51111	Wages - Regular	335,350	341,313
1-13-00-51112	Wages - Overtime	17,000	17,000
1-13-00-51113	Wages - Stipends & On-Call	3,600	3,600
Wages Expenditures		355,950	361,913
Payroll Exp. Expenditures			
1-13-00-51221	Payroll Taxes - Social Security	20,792	21,162
1-13-00-51222	Payroll Taxes - Medicare	4,863	4,949
1-13-00-51223	Payroll Taxes - TWOC	336	341
Payroll Exp. Expenditures		25,991	26,452
Benefits Expenditures			
1-13-00-51331	Benefits - Health Insurance	61,248	67,174
1-13-00-51332	Benefits - Life/ADD	1,337	837
1-13-00-51340	Benefits - Worker's Comp Insurance	12,943	12,943
1-13-00-51360	Benefits - Uniforms	100	100
1-15-10-51360	Benefits - Uniforms	1,000	1,000
Benefits Expenditures		76,628	82,054
Total Government Payroll		458,569	470,419
Wages Other Expenditures			
1-13-00-51490	Contract Labor (Cleaning)	6,500	4,000
1-15-10-51490	Contract Labor	500	500
Wages Other Expenditures		7,000	4,500
Administrative Expenditures			
1-05-00-52195	Supplies/Materials	200	200
1-05-00-52196	Tools - Small	100	100
1-05-00-54110	Supplies - Office	5,500	5,500
1-05-00-54120	Administrative Service Fees	250	250
1-05-00-54130	Supplies - Miscellaneous	1,800	1,800
1-05-00-54140	Dues and Subscriptions	3,500	3,500
1-05-00-54150	Postage	3,500	4,300
1-05-00-54160	Bank Charges	100	100
1-05-00-54185	Personnel Procure & Testing	200	200
1-15-00-54130	Supplies - Miscellaneous	100	100
1-15-10-54130	Supplies - Miscellaneous	200	200
1-15-10-54185	Personnel Procure & Testing	900	900

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
Administrative Expenditures		16,350	17,150
Operations Expenditures			
1-05-00-54201	Software	1,000	2,000
1-05-00-54205	Internet Access	1,000	1,000
1-05-00-54210	Computer Hardware	1,200	1,200
1-05-00-54220	Office Equip, etc.	500	500
1-05-00-54230	Rentals - Office Equipment	3,500	3,500
1-05-00-54410	Utilities - Electric	14,855	14,855
1-05-00-54420	Utilities - Water & Sewer	6,500	7,000
1-05-00-54510	Communication - Land Line	6,000	7,400
1-05-00-54530	Communication - Mobile Phones	1,500	2,300
1-05-00-54540	Public Communications - Newspaper	3,000	3,000
1-05-00-54550	Public Communications - Web Site	1,500	1,500
Operations Expenditures		40,555	44,255
Professional & Legal Expenditures			
1-05-00-52210	Attorney Fees	12,000	12,000
1-05-00-52215	City Judge	3,000	3,000
1-05-00-52220	City Prosecutor	8,000	8,000
1-05-00-52230	Accounting Service	12,000	12,000
1-05-00-52240	Audit Expenses	9,000	9,000
1-05-00-52255	Inspection Expense	10,500	10,500
Professional & Legal Expenditures		54,500	54,500
Service Contracts & Agreements Expenditures			
1-05-00-52310	SC & A - EMS	26,500	26,500
1-05-00-52315	SC & A - VFD	30,000	30,000
1-05-00-52320	SC & A - Appraisal Dist.	7,000	7,000
1-05-00-52325	SC & A - Dispatch Fee	28,775	28,775
1-05-00-52330	SC & A - Election Expenses	1,500	1,500
1-05-00-52340	SC & A - Jail Fees	1,000	1,000
1-05-00-52350	SC & A - Animal Impounding	500	500
1-05-00-52360	IT Outsourcing	3,000	3,500
Service Contracts & Agreements Expenditures		98,275	98,775
Admin. Other Expenditures			
1-05-00-52470	Property Tax Abatement Agreements	23,000	23,000
Admin. Other Expenditures		23,000	23,000
Fuel Expenditures			
1-05-00-53110	Fuel / Gas - Vehicle	3,500	5,000
1-15-00-53110	Fuel / Gas - Vehicle	4,000	5,000
Fuel Expenditures		7,500	10,000
Repair & Maintenance Expenditures			
1-05-00-53210	R & M Building - City Hall	500	500
1-05-00-53212	R & M Building - Community Center / Library	18,000	18,000
1-05-00-53219	R & M - Heavy Equipment	5,000	7,000
1-05-00-53220	R & M - Vehicles	1,000	1,000
1-05-00-53223	Rental - Vehicle and Equipmet	-	-
1-05-00-53240	R & M - Computer/Software	7,000	7,000
1-05-00-53244	R & M - Animal Shelter	100	100
1-05-00-53250	R & M - Street Materials	45,000	45,000

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
1-05-00-53299	R & M Other	1,000	1,000
1-15-00-53220	R & M - Vehicles Registration	200	200
1-15-10-53213	R & M Building - Police Department	1,000	1,000
1-15-10-53220	R & M - Vehicles	2,000	2,000
1-15-10-53221	Police Equipment	5,000	7,700
1-15-10-53240	R & M - Computer	500	500
1-60-00-53294	R & M - Public Works Sup. - Mat.	1,000	1,000
1-60-20-53245	R & M - Parks Buildings - Property	18,000	18,000
Repair & Maintenance Expenditures		105,300	110,000
Insurance Expenditures			
1-05-00-53510	Insurance - Vehicle	5,800	6,200
1-05-00-53520	Insurance - Liability	12,600	11,600
1-05-00-53540	Bond Expense	1,600	1,600
Insurance Expenditures		20,000	19,400
Training & Travel Expenditures			
1-05-00-54622	Travel - Transportation	1,000	1,000
1-05-00-54635	Travel - Lodging	700	700
1-05-00-54637	Travel - Meals	500	500
1-05-00-54640	Staff Training - CEC Credit Sources	500	500
1-05-00-54650	Staff Training - Registration	1,500	1,500
1-15-10-54622	Travel - Transportation	400	400
1-15-10-54635	Travel - Lodging	400	400
1-15-10-54637	Travel - Meals	200	200
1-15-10-54640	Staff Training - CEC Credit Sources	650	650
1-15-10-54650	Staff Training - Registration	500	500
Training & Travel Expenditures		6,350	6,350
Debt Service Expenditures			
1-80-00-56010	Debt Service - Interest Payments	543	543
1-80-00-56020	Debt Service - Principal Payments	13,287	13,287
Debt Service Expenditures		13,830	13,830
Capital Outlay Expenditures			
Capital Outlay Expenditures			
Other Expenses Expenditures			
1-05-00-53600	Child Safety Fund Donation	500	500
1-05-00-53601	Donations	100	100
Other Expenses Expenditures		500	600
Other Expenses Expenditures			
1-00-00-89100	Interfund Transfers	-	-
1-05-00-81500	Misc. Other Expense	500	500
1-05-00-82000	Reserves	50,000	50,000
Other Expenses Expenditures		50,500	50,500
Expenditures - GF		902,329	923,279
Utility Fund			
Revenues - UF			
Other Tax Revenues			

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
2-35-00-41450	Franchise Taxes	6,000	6,500
Other Tax Revenues		6,000	6,500
Other Government Revenue Revenues			
2-25-00-41910	Investment Interest Income	500	1,000
Other Government Revenue Revenues		500	1,000
Water Revenues			
2-25-00-45120	Water - Usage	393,000	393,000
2-25-00-45130	Water - Taps	15,000	15,000
2-25-00-45140	Water - Connection Fee	500	500
2-25-00-45150	Water - Repair Labor	1,000	1,000
2-25-00-45160	Water - 14 Day Cleanup Service	500	500
Water Revenues		410,000	410,000
Waste Water Revenues			
2-30-00-45210	Waste Water - Usage	331,000	331,000
2-30-00-45215	Waste Water - Repair Labor	2,000	2,000
2-30-00-45220	Waste Water - Taps	15,000	15,000
2-30-00-45230	Grinder Pump Install	500	500
2-30-00-45240	Grinder Pump Sales	17,500	17,500
Waste Water Revenues		366,000	366,000
Solid Waste Revenues			
2-35-00-45310	Solid Waste - Residential	121,000	121,000
2-35-00-45315	Solid Waste - Roll-Offs	1,500	2,500
2-35-00-45320	Solid Waste - Commercial	39,000	40,000
Solid Waste Revenues		161,500	163,500
Utility Fees Revenues			
2-25-00-45930	Credit Card Convenience Fee	5,100	5,100
2-40-00-45401	New Account Fee	2,000	2,000
2-40-00-45405	Promissory Note Fee	1,000	1,000
2-40-00-45425	Collection Fee	100	100
2-40-00-45445	NSF Fee	250	250
2-40-00-45449	Reconnect Fee	6,000	6,000
2-40-00-45450	Late Fee	19,000	19,000
2-40-00-45451	Line Extension Fee	500	500
2-40-00-45452	Customer Service Inspection	1,800	1,800
2-40-00-45453	Delinquent Handling Fee	4,000	4,000
2-40-00-45499	Other Utility Fee Income	1,300	1,300
2-40-00-45930	Credit Card Convenience Fee	-	-
Utility Fees Revenues		41,050	41,050
Other Utility Revenues			
2-40-00-45950	V/E Voluntary Income	20,000	20,000
2-40-00-45999	Other UF Revenues	-	-
Other Utility Revenues		20,000	20,000
Revenues - UF		1,005,050	1,008,050
Expenditures - UF			
Wages Expenditures			
2-43-00-51111	Wages - Regular	186,435	193,340
2-43-00-51112	Wages - Overtime	7,500	7,500

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
2-43-00-51113	Wages - Stipends & On-Call	5,600	5,600
	Wages Expenditures	199,535	206,440
	Payroll Exp. Expenditures		
2-43-00-51221	Payroll Taxes - Social Security	11,559	11,131
2-43-00-51222	Payroll Taxes - Medicare	2,704	2,805
2-43-00-51223	Payroll Taxes - TWC	187	181
	Payroll Exp. Expenditures	14,450	14,117
	Benefits Expenditures		
2-43-00-51331	Benefits - Health Insurance	31,552	34,653
2-43-00-51332	Benefits - Life/AD&D	750	750
2-43-00-51340	Benefits - Worker's Comp Insurance	7,486	7,004
2-43-00-51360	Benefits - Uniforms	600	600
	Benefits Expenditures	40,388	43,007
	Total Utility Payroll	254,373	263,564
	Administrative Expenditures		
2-25-00-54125	Merchant Fees (CC Service)	3,500	3,500
2-25-00-54130	Supplies - Miscellaneous	3,000	3,000
2-25-00-54140	Dues and Subscriptions	500	500
	Administrative Expenditures	7,000	7,000
	Operations Expenditures		
2-25-00-54410	Utilities - Electric	24,000	24,000
	Operations Expenditures	24,000	24,000
	Fuel Expenditures		
2-25-00-53120	Fuel / Gas - Equipment	2,000	2,500
	Fuel Expenditures	2,000	2,500
	Repair & Maintenance Expenditures		
2-25-00-53214	R & M Building - Water Plant	2,000	2,000
2-25-00-53215	Safety Equipment	250	250
2-25-00-53219	R & M - Heavy Equipment	-	
	Repair & Maintenance Expenditures	2,250	2,250
	Water - Raw Expenditures		
2-25-00-55107	Cost of Water - Raw Water Consumed	14,000	15,000
2-25-00-55108	Cost of Water - Raw Water Reserved	34,000	33,500
	Water - Raw Expenditures	48,000	48,500
	Water Other Expenditures		
2-25-00-55213	Water Taps	1,000	1,000
2-25-00-55214	Water - Repair Labor	1,500	1,500
2-25-00-55215	Water Testing	1,200	6,000
2-25-00-55218	Chemicals	18,000	16,000
2-25-00-55219	TCEQ Fees	2,000	1,600
	Water Other Expenditures	23,700	26,100
	Waste Water Processing Expenditures		
2-30-00-55421	Waste Water - Processing Costs	136,000	136,000
2-30-00-55423	Sludge Processing	6,000	6,000
	Waste Water Processing Expenditures	142,000	142,000
	Waste Water Other Expenditures		

EXHIBIT I

City of Cottonwood Shores FY 2018 Budget		Original Budget	AMENDED BUDGET
		FY 2018	FY2018 Amended
2-30-00-55500	Waste Water Other	1,000	1,000
2-30-00-55522	Waste Water - Sewer Taps	500	500
2-30-00-55523	Waste Water - Lift Station	4,000	6,000
2-30-00-55524	Waste Water - Sewer Repair Labor	1,000	1,000
2-30-00-55527	Grinder Pumps	15,000	15,000
Waste Water Other Expenditures		21,500	23,500
Solid Waste Expenditures			
2-35-00-55731	Solid Waste Costs - Residential	104,016	104,016
2-35-00-55732	Solid Waste Costs - Commercial	29,153	29,153
2-35-00-55733	Solid Waste Costs - Roll Offs	1,000	2,000
Solid Waste Expenditures		134,169	135,169
Solid Waste Other Expenditures			
Solid Waste Other Expenditures			
Utility Other Expenditures			
2-25-00-55940	Supplies - Utilities	15,000	12,000
2-25-00-55950	Equipment Rental	4,000	4,000
2-25-00-55960	Utility Emergency Fund		15,000
2-25-00-55900	Utility Other (Emerg. Water Connection)		25,000
Utility Other Expenditures		19,000	56,000
Debt Service Expenditures			
2-80-00-56010	Debt Service - Interest Payments	49,183	59,437
2-80-00-56020	Debt Service - Principal Payments	76,511	92,462
Debt Service Expenditures		125,694	151,899
Capital Outlay Expenditures			
2-90-80-58200	Capital Outlay - Engineering	2,000	3,334
Capital Outlay Expenditures		2,000	3,334
Other Expenses Expenditures			
2-00-00-56900	Reconciliation Discrepancies	-	
2-25-00-55960	Utility Emergency Fund		
2-25-00-56900	Reconciliation Discrepancies	20,000	-
2-40-00-55900	Utility Other	12,000	-
Other Expenses Expenditures		52,000	-
Other Expenses Expenditures			
2-00-00-89100	Interfund Transfers		-
Other Expenses Expenditures		-	-
Expenditures - UF		857,686	885,816