

ORIGINAL

City of Cottonwood Shores

ORDINANCE 11050

AN ORDINANCE OF THE CITY OF COTTONWOOD SHORES, TEXAS, TO AUTHORIZE INTRA AND INTER-DEPARTMENTAL FUND TRANSFERS DURING FISCAL YEAR 1998-1997 DUE TO RESTRUCTURING OF THE FINANCIAL SYSTEM TO ENHANCE ADMINISTRATIVE OPERATIONS.

History: February 7, 2013 – Repealed Ordinance 091897-A and Adopted Ordinance 11050

WHEREAS, PURSUANT TO THE LAWS OF THE STATE OF TEXAS FOR GENERAL LAW CITIES, THE BUDGET COVERING EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1987 AND ENDING SEPTEMBER 30, 1987 WAS APPROVED BY CITY COUNCIL AS ORDINANCE NO. 091996-1A, AND DULY RECORDED IN BURNET COUNTY IN VOLUME 728, PAGES 17-29, REAL PROPERTY RECORDS; AND

WHEREAS, DURING FY 1996-1997, THE FINANCIAL BOOKKEEPING RESPONSIBILITIES WERE TURNED OVER BY CITY COUNCIL DECISION TO THE ACCOUNTING FIRM OF CLARK, HARPER, BROOKS, P.C. AND THE CITY'S ACCOUNTING SYSTEM WAS RESTRUCTURED TO BE IN COMPLIANCE WITH THE LAWS GOVERNING A MUNICIPAL OPERATION; AND

WHEREAS, IN THIS PROCESS, CERTAIN BUDGET APPROPRIATIONS AND TRANSFERS WERE NECESSARY ON A LINE ITEM BASIS, A DETAILED ACCOUNTING OF WHICH IS HEREBY ATTACHED AND MADE A PART HEREOF; AND

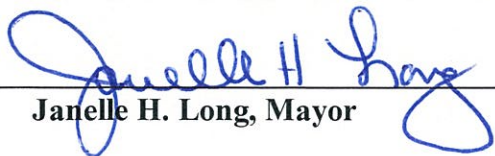
WHEREAS, IT IS DEEMED TO BE IN THE PUBLIC INTEREST TO APPROVE SAID BUDGET AMENDMENTS AS SET FORTH FOR FY 1996-1997 BUDGET YEAR;

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


THE CITY COUNCIL BY THIS ORDINANCE DOES APPROVE AND INCORPORATE ALL BUDGET LINE AMENDMENTS IN ACCORDANCE WITH THE ATTACHED LIST PREPARED BY MR. BURL HARPER OF THE ACCOUNTING FIRM OF CLARK, HARPER, BROOKS, P.C.

ORIGINAL ORDINANCE PASSED, APPROVED AND ADOPTED THIS THE 18TH DAY OF SEPTEMBER 1997.

CODIFIED ORDINANCE PASSED THIS THE 7th DAY OF FEBRUARY, 2013, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 5 YEAS AND 0 NAYS.



Janelle H. Long, Mayor

ATTEST:


Sheila C. Moore, City Secretary



City of Cottonwood Shores - General
Budget Amendments
FYE 9-30-97

Category	<u>Budget</u>	<u>Revised Budget</u>	<u>(Decrease) Increase</u>
Advertising	800.00	1,300.00	500.00
Appraisal District	2,100.00	800.00	(1,300.00)
Audit Expense	4,000.00	2,540.00	(1,460.00)
Accounting Fees		4,200.00	4,200.00
Bond Expense	250.00	350.00	100.00
Building Repairs	500.00	500.00	
Building Inspection	1,500.00	2,600.00	1,100.00
City Prosecutor	500.00		(500.00)
Civic Center Maint	300.00	200.00	(100.00)
Computer Supplies	300.00	1,600.00	1,300.00
Court Clerk	1,200.00		(1,200.00)
Court Fees	2,250.00	1,200.00	(1,050.00)
Contract Labor	15,000.00	8,000.00	(7,000.00)
Dispatch Fee	3,020.00	3,020.00	
Disposition Service	450.00		(450.00)
Donations	600.00		(600.00)
Dues & Subscriptions	950.00	600.00	(350.00)
Electric	5,050.00	6,500.00	1,450.00
Education	1,500.00	800.00	(700.00)
Election Expense	500.00	350.00	(150.00)
Employee Benefits	2,350.00	2,350.00	
Equipment Repairs	3,000.00	2,000.00	(1,000.00)
FICA Expense	2,600.00	3,500.00	900.00
Animal Control	100.00	50.00	(50.00)
Fire Protection	1,000.00	1,000.00	
Fuel & Oil	800.00	1,500.00	700.00
Insurance	2,700.00	400.00	(2,300.00)
Legal Expense	3,000.00	300.00	(2,700.00)
Liability Insurance		6,000.00	6,000.00
Park Maint	300.00	50.00	(250.00)
Pool Main	1,300.00	2,100.00	800.00
Pool Improvements	300.00		(300.00)
Postage	300.00	1,000.00	700.00
Process	50.00	400.00	350.00
Salaries	33,885.00	44,000.00	10,115.00
Street Materials	5,000.00	10,000.00	5,000.00
Office Supplies	2,100.00	1,000.00	(1,100.00)
Supplies	500.00	4,000.00	3,500.00
TEC Expense	390.00		(390.00)
Telephone	1,150.00	1,500.00	350.00
Travel	2,150.00	500.00	(1,650.00)
Water/Sewer	1,400.00	1,400.00	
Vehicle Repairs	2,000.00	300.00	(1,700.00)
Vet Expense		100.00	100.00
Miscellaneous	1,362.00	197.00	(1,165.00)
Capital Outlay	<u>5,500.00</u>	<u>4,500.00</u>	<u>(1,000.00)</u>
	114,007.00	122,707.00	8,700.00

City of Cottonwood Shores - Utility
Budget Amendments
FYE 9-30-97

Category	Budget	Revised Budget	(Decrease) Increase
Advertising	500.00	200.00	(300.00)
Bank Charges		50.00	50.00
Chemicals	3,500.00	3,000.00	(500.00)
Contract Labor	8,100.00	3,500.00	(4,600.00)
Dues & Subscriptions	300.00	100.00	(200.00)
Education		150.00	150.00
Electric	13,800.00	11,000.00	(2,800.00)
Water	200.00	200.00	
Equipment Repairs		4,000.00	4,000.00
Audit Expense		3,000.00	3,000.00
Accounting Fees		8,000.00	8,000.00
Equipment Rental		150.00	150.00
Employee Benefits	2,350.00	1,500.00	(850.00)
Fuel & Oil		1,800.00	1,800.00
Grinding Pump	2,000.00	4,000.00	2,000.00
Insurance	860.00	300.00	(560.00)
Interest Expense	42,558.00	33,558.00	(9,000.00)
Legal & Professional		650.00	650.00
License & Permits		100.00	100.00
Meters		1,000.00	1,000.00
Loan Expense	300.00	300.00	
Postage	1,600.00	1,000.00	(600.00)
Repairs & Maintenance	3,600.00	10,000.00	6,400.00
Rent Expense		500.00	500.00
Salaries	16,500.00	27,400.00	10,900.00
Sewer Taps	2,000.00	500.00	(1,500.00)
Supplies	1,050.00	3,000.00	1,950.00
Sewer Supplies	2,900.00	1,500.00	(1,400.00)
Taxes- TEC	225.00	700.00	475.00
Taxes- Payroll	1,100.00	1,100.00	
Taxes- Sales Tax	3,000.00	35.00	(2,965.00)
Telephone	2,750.00	2,750.00	
Travel	200.00	600.00	400.00
Water Purchases	14,200.00	14,200.00	
Water Taps	1,000.00	1,000.00	
Water Testing	1,500.00	1,500.00	
BFI	40,000.00	40,000.00	
Lake LBJ - Mud - Waste Water	10,000.00	10,000.00	
Lake LBJ Mud - Maintenance	31,500.00	15,500.00	(16,000.00)
Tank Farm	500.00	500.00	
Treatment Plant	1,500.00	1,500.00	
TNRCC- Fees	1,000.00	1,000.00	
Distribution System	1,200.00	1,200.00	
Miscellaneous	300.00	50.00	(250.00)
Capital Improvements	1,500.00	1,500.00	
Depreciation			