

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$31,632.34  
AND 5.63%, AND OF THAT AMOUNT \$19,166.79 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY  
ADDED TO THE TAX ROLL THIS YEAR. Tex. Loc Govt. Code 102.005(b)**

	CITY OF COOPER	2016-2017	<b>2017-2018</b>
	GENERAL FUND		<b>PROPOSED</b>
	2017-2018- PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
			<b>3% RAISE</b>
			<b>CURRENT</b>
			<b>RATE</b>
			<b>1.032388</b>
	<b>INCOME</b>		
4000	AD VALOREM TAXES - CURRENT	\$503,243.00	<b>\$537,222.00</b>
4010	AD VALOREM TAXES - DELINQUENT	\$25,000.00	<b>\$21,000.00</b>
4015	ANIMAL RELEASE	\$150.00	<b>\$150.00</b>
4020	PENALTIES & INTEREST, TAXES	\$15,000.00	<b>\$14,000.00</b>
4030	LICENSES & PERMITS	\$1,000.00	<b>\$1,000.00</b>
4040	MISC REVENUE	\$250.00	<b>\$250.00</b>
4120	-\$1 DONATIONS - FIRE	\$12,000.00	<b>\$12,000.00</b>
4130	SALE OF SUPPLIES	\$150.00	<b>\$100.00</b>
4140	COURT COST	\$200.00	<b>\$200.00</b>
4150	FINES	\$200.00	<b>\$350.00</b>
4290	COOPER LAKE RAW WATER SALE		
4295	\$DONATION FROM GENERAL		<b>\$12,000.00</b>
	<b>TOTAL INCOME</b>	\$557,193.00	<b>\$598,272.00</b>
	<b>EXPENSES</b>		
6005	MANAGEMENT	\$47,245.00	<b>\$47,245.00</b>
6006	BLDG INSP/CODE ENF	\$8,790.00	<b>\$8,790.00</b>
6010	CITY SECRETARY/ADMINISTRATOR	\$34,008.00	<b>\$35,028.00</b>
6015	SALARY-CITY CLERK	\$25,709.00	<b>\$26,480.00</b>
6016	CLEANING	\$2,600.00	<b>\$2,600.00</b>
6030	SALARY - CLERK OT	\$750.00	<b>\$1,000.00</b>
6060	SALARY - CITY JUDGE	\$2,496.00	<b>\$2,496.00</b>
6080	PAYROLL TAXES	\$9,859.00	<b>\$10,023.00</b>
6100	SALARY - CITY ATTORNEY	\$7,280.00	<b>\$7,280.00</b>
6120	YEAR END AUDIT	\$13,500.00	<b>\$13,500.00</b>
6140	RUG/UNIFORM RENTAL	\$13,000.00	<b>\$11,000.00</b>
6150	CENTRAL APPRAISAL DISTRICT	\$25,000.00	<b>\$25,000.00</b>
6155	DELTA CO. TAX COLLECTION	\$3,940.00	<b>\$4,100.00</b>
6160	LIBRARY	\$4,000.00	<b>\$4,000.00</b>
6170	WORKERS COMP. INS	\$4,783.00	<b>\$425.00</b>
6180	PROPERTY/LIABILITY INS.	\$7,101.00	<b>\$6,000.00</b>
6190	DUES & SUBSCRIPTIONS	\$3,000.00	<b>\$5,000.00</b>
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500.00	<b>\$1,500.00</b>
6210	EDUCATION & TRAINING	\$1,200.00	<b>\$3,000.00</b>
6230	ANIMAL CONTROL	\$2,500.00	<b>\$10,000.00</b>
6240	ELECTION FEES	\$3,000.00	<b>\$8,000.00</b>
6270	OFFICE SUPPLIES	\$5,000.00	<b>\$5,000.00</b>
6280	MISC. SUPPLIES	\$3,000.00	<b>\$2,000.00</b>
6290	OPERATING SUPPLIES	\$2,500.00	<b>\$4,000.00</b>

6295	AIRMEDCARE		<b>\$1,210.00</b>
6310	POSTAGE - BUILDING INSPECTOR	\$300.00	<b>\$200.00</b>
6320	POSTAGE AND FREIGHT	\$2,500.00	<b>\$2,000.00</b>
6330	TELEPHONE	\$4,000.00	<b>\$5,000.00</b>
6340	UTILITIES - GAS BILL	\$2,500.00	<b>\$2,000.00</b>
6350	UTILITIES - STREET LIGHTING	\$80,000.00	<b>\$80,000.00</b>
6355	LIGHTS - BASEBALL FIELD	\$5,000.00	<b>\$4,000.00</b>
6360	FUEL & OIL	\$3,000.00	<b>\$3,000.00</b>
6365	BASEBALL ASSOC.	\$1,500.00	<b>\$1,500.00</b>
6370	REPAIR & MAINT. - EQUIPMENT	\$2,500.00	<b>\$8,000.00</b>
6380	OTHER EXPENSE	\$2,500.00	<b>\$2,500.00</b>
6390	COUNCIL CHRISTMAS BONUS	\$1,000.00	<b>\$1,000.00</b>
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,616.00	<b>\$2,775.00</b>
6400	PARK & RECREATION	\$2,500.00	<b>\$2,500.00</b>
6410	EMPLOYEE RETIREMENT	\$18,000.00	<b>\$23,500.00</b>
6420	\$1 DONATION TO LIBRARY	\$5,000.00	<b>\$5,000.00</b>
6470	PAID FIREMEN - FIRE. DEPT.	\$5,200.00	<b>\$5,200.00</b>
6480	PAYROLL TAXES - FIRE DEPT.	\$398.00	<b>\$600.00</b>
6490	FUND DUES - FIRE DEPT.	\$750.00	<b>\$900.00</b>
6495	RETIREMENT- VOLUNTEER FIRE	\$3,000.00	<b>\$3,500.00</b>
6500	WORKERS COMP. INS. - FIRE DEPT	\$404.00	<b>\$750.00</b>
6510	PRO/LIABILITY INS. - FIRE DEPT	\$1,933.00	<b>\$2,500.00</b>
6520	WATER ALLOW. - FIRE DEPT.	\$4,380.00	<b>\$4,500.00</b>
6530	TELEPHONE - FIRE DEPT.	\$1,775.00	<b>\$1,775.00</b>
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$2,000.00	<b>\$2,000.00</b>
6570	FUEL & OIL - FIRE DEPT.	\$1,000.00	<b>\$1,000.00</b>
6580	REPAIR & MAINT. - FIRE DEPT.	\$1,500.00	<b>\$1,500.00</b>
6590	FIREMEN CHRISTMAS BONUS	\$1,250.00	<b>\$1,250.00</b>
6600	SUPPLIES - FIRE DEPT.	\$1,000.00	<b>\$1,500.00</b>
6610	MOSQUITO SPRAYING		<b>\$2,500.00</b>
6620	FIRE MARSHALL	\$1,200.00	<b>\$1,200.00</b>
6640	\$TRANSFER TO RESERVE FUND	\$12,000.00	<b>\$12,000.00</b>
6660	MEDICAL INSURANCE	\$91,000.00	<b>\$99,052.00</b>
6670	SHERIFF'S DEPT. PAYMENT	\$50,000.00	<b>\$50,000.00</b>
6730	CONTINGENCY	\$3,576.00	<b>\$6,143.00</b>
6810	REPAIRS TO CITY HALL	\$1,500.00	<b>\$3,000.00</b>
6840	COURT COST	\$150.00	<b>\$250.00</b>
6870	ECONOMIC DEV BOARD	\$500.00	<b>\$500.00</b>
6925	PART TIME EMPLOYEES	\$2,000.00	<b>\$2,000.00</b>
6935	COOPER LAKE RAW WATER	\$5,000.00	<b>\$5,000.00</b>
6940	CHRISTMAS DECORATIONS	\$1,000.00	<b>\$2,000.00</b>
	<b>Total Expenses</b>	\$557,193.00	<b>\$598,272.00</b>

	A	B	C	D
1		CITY OF COOPER	2016-2017	<b>2017-2018</b>
2		STREET FUND		<b>PROPOSED</b>
3		2017-2018 PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
4				<b>3% RAISE</b>
5				<b>CURRENT</b>
6				<b>RATE</b>
7				<b>1.032388</b>
8		<b>INCOME</b>		
9	4000	FRANCHISE	\$85,120	<b>\$88,000</b>
10	4010	SALES TAX	\$117,065	<b>\$120,000</b>
11	4020	SALE OF SUPPLIES	\$100	<b>\$100</b>
12	4080	MOWING LOTS	\$200	<b>\$300</b>
13				
14		<b>TOTAL EXPENSES</b>	\$202,485	<b>\$208,400</b>
15				
16		<b>EXPENSES</b>		
17	6000	SALARIES - MAINT	32,760	<b>33,743</b>
18	6005	SALARY-2/3 CITY FOREMAN	\$28,926	<b>\$29,794</b>
19	6010	OVERTIME MAINT.	\$3,500	<b>\$1,000</b>
20	6020	PAYROLL TAXES	\$4,986	<b>\$5,100</b>
21	6030	WORKMEN'S COMP. INS.	\$4,782	<b>\$5,000</b>
22	6040	OPERATING SUPPLIES	\$3,500	<b>\$3,800</b>
23	6050	FUEL & OIL	\$5,000	<b>\$8,000</b>
24	6060	ROAD, ROCK, AND ASPHALT	\$48,414	<b>\$53,717</b>
25	6070	EQUIPMENT REPAIR & MAINT.	\$20,000	<b>\$20,000</b>
26	6080	CULVERTS	\$2,000	<b>\$3,000</b>
27	6090	MEDICAL INSURANCE	\$30,000	<b>\$30,000</b>
28	6100	OTHER EXPENSE	\$5,000	<b>\$1,500</b>
29	6140	SURRMA (HWY 24)PAYMENT	\$10,430	<b>\$10,430</b>
30	6195	TREE TRIMMING	\$2,000	<b>\$2,000</b>
31	6245	EMPLOYEE CHRISTMAS BONUS	\$1,187	<b>\$1,316</b>
32				
33		<b>TOTAL EXPENSES</b>	\$202,485	<b>\$208,400</b>

	CITY OF COOPER	2016-2017	
	WATER FUND		<b>PROPOSED</b>
	2017-2018- PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
			<b>3% RAISE</b>
	<b>INCOME</b>		
4000	WATER SALES	\$440,000.00	<b>\$460,000.00</b>
4005	SALE OF WATER	\$3,000.00	<b>\$3,000.00</b>
4010	WATER TAPS	\$900.00	<b>\$1,200.00</b>
4015	LATE FEES	\$13,000.00	<b>\$13,000.00</b>
4020	MUD PAYMENT- COOPER LAKE	\$12,000.00	<b>\$12,500.00</b>
4025	RECONNECT FEES	\$3,000.00	<b>\$4,000.00</b>
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000.00	<b>\$50,000.00</b>
4045	INTEREST EARNED CD'S	\$150.00	<b>\$150.00</b>
4050	NTWD PAYMENT - COOPER LAKE	\$75,000.00	<b>\$75,000.00</b>
4055	SALE OF SUPPLIES	\$250.00	<b>\$200.00</b>
4075	INTEREST TWDB CD(RESERVE	\$50.00	<b>\$50.00</b>
4080	CUMBY TEL YEARLY CREDIT	\$250.00	<b>\$75.00</b>
4085	RETURN CHECK FEE CHARGE	\$200.00	<b>\$200.00</b>
	<b>TOTAL INCOME</b>	\$597,800.00	<b>\$619,375.00</b>
	<b>EXPENSES</b>		
6005	SALARY-1/3 CITY FOREMAN	\$14,463.00	<b>\$14,897.00</b>
6020	SALARIES - MAINTENANCE	\$46,654.00	<b>\$48,054.00</b>
6030	OVERTIME MAINTENANCE	\$4,000.00	<b>\$2,000.00</b>
6035	METER READER	\$4,183.00	<b>\$4,183.00</b>
6040	SALARY - PLANT	\$60,360.00	<b>\$62,171.00</b>
6045	SALARY-WATER PLANT/ OT	\$10,000.00	<b>\$10,000.00</b>
6070	PAYROLL TAXES	\$10,683.00	<b>\$10,850.00</b>
6080	WORKMEN'S COMP. INSURANCE	\$4,981.00	<b>\$5,400.00</b>
6090	PROPERTY LIABILITY INS.	\$2,370.00	<b>\$2,000.00</b>
6095	PLANT -PRO/LIAB. INS	\$5,281.00	<b>\$5,700.00</b>
6100	OFFICE SUPPLIES	\$500.00	<b>\$800.00</b>
6110	POSTAGE AND FREIGHT	\$1,500.00	<b>\$1,500.00</b>
6115	RVS BILLS		<b>\$600.00</b>
6120	OPERATING SUPPLIES	\$17,000.00	<b>\$18,000.00</b>
6130	MISC SUPPLIES - PLANT	\$2,500.00	<b>\$2,500.00</b>
6140	FUEL AND OIL	\$2,500.00	<b>\$2,500.00</b>
6150	METER REPAIR AND MAINT.	\$2,000.00	<b>\$2,500.00</b>
6160	AUTO REPAIR & MAINT.	\$1,000.00	<b>\$2,000.00</b>
6170	EQUIP REPAIR & MAINT.	\$5,000.00	<b>\$6,000.00</b>
6180	FUEL & OIL - PLANT EXP.	\$2,000.00	<b>\$2,000.00</b>
6190	AUTO REPAIR & MAINT. - PLANT	\$1,000.00	<b>\$1,000.00</b>
6200	EQUIP REPAIR & MAINT. - PLANT	\$20,000.00	<b>\$20,000.00</b>
6210	CHEMICALS - PLANT	\$90,000.00	<b>\$90,000.00</b>
6220	EDUCATION & TRAINING	\$1,500.00	<b>\$2,000.00</b>
6230	UTILITIES - PLANT	\$35,000.00	<b>\$35,000.00</b>

6240	TELEPHONE - PLANT	\$1,200.00	<b>\$1,000.00</b>
6250	WATER SAMPLES	\$11,500.00	<b>\$14,000.00</b>
6285	CONTINGENCY	\$1,469.00	<b>\$13,139.00</b>
6290	SLUDGE REMOVAL	\$6,500.00	<b>\$6,500.00</b>
6335	2000 I&S TRANSFER	\$57,600.00	<b>\$57,600.00</b>
6350	COOPER LAKE PAYMENT TO SRMWD	\$95,000.00	<b>\$95,000.00</b>
6360	OTHER EXPENSES	\$500.00	<b>\$500.00</b>
6390	TRANSFER TX WATER DEV. I&S FD	\$17,220.00	<b>\$17,340.00</b>
6410	STATE CHEMICAL REPORTING FEE	\$50.00	<b>\$50.00</b>
6550	CONSERVATION YEARLY REPORT	\$2,500.00	
6565	TCEQ YEARLY WATER SYSTEM FEE	\$1,250.00	<b>\$2,750.00</b>
6580	ENGINEERING		<b>\$2,000.00</b>
6670	STATE WATER LOSS REPORT	\$1,250.00	
6680	MUD STORAGE TO DAM FUND	\$50,000.00	<b>\$50,000.00</b>
6695	WATER PLANT MAINT AGREEMENT	\$3,500.00	<b>\$4,500.00</b>
6715	AGENT FEE (BONDS)	\$600.00	<b>\$750.00</b>
6720	HAND HELD DEVICE METER READER	\$850.00	
6725	EMPLOYEE CHRISTMAS BONUS	\$2,336.00	<b>\$2,591.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$597,800.00</b>	<b>\$619,375.00</b>

	CITY OF COOPER	2016-2017	<b>2017-2018</b>
	SEWER FUND		<b>PROPOSED</b>
	2017-2018- PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
			<b>3% RAISE</b>
	<b>INCOME</b>		
4000	SEWER SERVICES	\$225,000	<b>\$225,000</b>
4010	SEWER TAPS	\$600	<b>\$1,200</b>
4015	DOCTORS CREEK PARK	\$2,000	<b>\$2,000</b>
4060	SALE OF SUPPLIES	\$500	<b>\$500</b>
	<b>TOTAL INCOME</b>	\$228,100	<b>\$228,700</b>
	<b>EXPENSES</b>		
6000	SALARY - MAINTENANCE	\$54,745	<b>\$56,387</b>
6010	OVERTIME - MAINTENANCE	\$4,000	<b>\$4,000</b>
6040	PAYROLL TAXES	\$4,500	<b>\$5,548</b>
6050	WORKMAN COMP. INSURANCE	\$2,275	<b>\$2,395</b>
6060	PROPERTY/LIABILITY INSURANCE	\$4,770	<b>\$6,006</b>
6070	TCEQ YEARLY PERMIT	\$2,500	<b>\$2,700</b>
6080	OPERATING SUPPLIES	\$10,000	<b>\$5,000</b>
6090	PLANT SUPPLIES	\$500	<b>\$500</b>
6110	FUEL & OIL	\$2,400	<b>\$2,300</b>
6120	AUTO REPAIRS & MAINT.	\$1,000	<b>\$1,000</b>
6130	EQUIP R&M	\$4,000	<b>\$6,000</b>
6140	FUEL & OIL - PLANT	\$900	<b>\$900</b>
6150	AUTO R&M - PLANT	\$500	<b>\$500</b>
6160	EQUIP R&M - PLANT	\$6,000	<b>\$6,000</b>
6170	UTILITIES - PLANT	\$35,000	<b>\$31,500</b>
6175	PLANT TELEPHONE	\$500	<b>\$500</b>
6180	LAB TEST	\$5,000	<b>\$4,500</b>
6190	TRAVEL/EDUCATION	\$500	<b>\$500</b>
6215	SLUDGE REMOVAL		<b>\$1,000</b>
6210	OTHER EXPENSES	\$500	<b>\$500</b>
6220	OFFICE SUPPLIES		<b>\$500</b>
6230	POSTAGE & FREIGHT	\$1,200	<b>\$1,500</b>
6235	RVS BILLS		<b>\$300</b>
6250	CONTINGENCY FUND	\$1,347	<b>\$446</b>
6320	TRANSFER-RDA I&S FUND	\$81,000	<b>\$81,000</b>
6380	STATE CHEMICAL STORAGE FEE	\$50	<b>\$50</b>
6420	LIFT STATION PUMPS	\$1,000	<b>\$1,000</b>
6430	PLANT CHEMICALS	\$2,000	<b>\$5,000</b>
6455	HAND HELD DEVICE METER READER	\$850	<b>\$0</b>
6460	EMPLOYEE CHRISTMAS BONUS	\$1,063	<b>\$1,168</b>
	<b>TOTAL EXPENSES</b>	\$228,100	<b>\$228,700</b>

	CITY OF COOPER	2016-2017	<b>2017-2018</b>
	GARBAGE FUND		<b>PROPOSED</b>
	2017-2018- PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
	<b>INCOME</b>		
4000	GARBAGE FEES	\$190,000	<b>\$190,000.00</b>
4010	SERVICE HAULING	\$3,500	<b>\$4,500.00</b>
4015	DUMPSITE REVENUE	\$5,000	<b>\$4,500.00</b>
4040	OTHER REVENUE	\$100	<b>\$100.00</b>
4070	SALES TAX REVENUE	\$1,600	<b>\$1,600.00</b>
4090	SALE OF JUNK	\$1,800	<b>\$1,500.00</b>
	<b>TOTAL INCOME</b>	\$202,000	<b>\$202,200.00</b>
	<b>EXPENSES</b>		
6000	SALARY - MAINT.DUMPSITE	\$3,770	<b>\$3,770.00</b>
6005	PAYROLL TAXES	\$290	<b>\$290.00</b>
6010	SERVICE CONTRACT	\$165,000	<b>\$165,000.00</b>
6020	WORKER COMP. INS	\$70	<b>\$72.00</b>
6025	CLEAN UP WEEK	\$2,000	<b>\$2,000.00</b>
6030	DEMOLITION OF HOUSE	\$12,000	<b>\$12,000.00</b>
6040	DUMPSITE ROLLOFF	\$15,000	<b>\$15,000.00</b>
6050	EQUIPMENT R&M	\$735	<b>\$750.00</b>
6060	OTHER EXPENSE	\$730	<b>\$463.00</b>
6070	DUMPSITE EXPENSES	\$500	<b>\$500.00</b>
6085	OIL RECYCLE		<b>\$500.00</b>
6090	POSTAGE AND FREIGHT	\$1,000	<b>\$1,500.00</b>
6095	RVS BILLS		<b>\$300.00</b>
6265	EMPLOYEE CHRISTMAS BONUS	\$55	<b>\$55.00</b>
6295	HAND HELD DEVICE METER READER	\$850	
	<b>TOTAL EXPENSES</b>	\$202,000	<b>\$202,200.00</b>



	CITY OF COOPER	2016-2017	<b>2017-2018</b>
	LAKE FUND		<b>PROPOSED</b>
	2017-2018- PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
	<b>INCOME</b>		
4030	TRANSFER FROM WATER FUND	\$75,000	<b>\$75,000</b>
4040	TRANSFER FROM SEWER FUND	\$80,000	<b>\$80,000</b>
4080	TAXES RDA I&S	\$29,000	<b>\$29,000</b>
4085	P&I RDA I&S FUND	\$800	<b>\$800</b>
4090	RDA I&S DEL. TAXES	\$900	<b>\$900</b>
	<b>TOTAL INCOME</b>	\$185,700	<b>\$185,700</b>
	<b>EXPENSES</b>		
6050	AGENT FEE	\$750	<b>\$750</b>
6080	2000 REVENUE BOND INTEREST PAY	\$36,540	<b>\$36,000</b>
6090	2000 REVENUE BOND PRINC. PAY	\$21,000	<b>\$22,000</b>
6120	2000 & TX W CD'S INT. TO WATER	\$150	<b>\$150</b>
6130	RDA BOND INT. PAYMENT	\$77,815	<b>\$77,800</b>
6140	RDA BOND PRINC. PAYMENT	\$33,000	<b>\$33,000</b>
6150	TWDB INT. PAYMENT	\$6,445	<b>\$6,000</b>
6160	TWDB PRINC. PAYMENT	\$10,000	<b>\$10,000</b>
	<b>TOTAL EXPENSES</b>	\$185,700	<b>\$185,700</b>

	CITY OF COOPER	2016-2017	2017-2018
	DAM FUND		PROPOSED
	2017-2018- PROPOSED BUDGET	BUDGET	BUDGET
	<b>INCOME</b>		
4010	MUD'S SHARE 34.5% OF O&M	\$2,484	<b>\$2,484</b>
4040	MUD YEARLY STORAGE RESERVE	\$50,000	<b>\$50,000</b>
	<b>TOTAL INCOME</b>	\$52,484	<b>\$52,484</b>
	<b>EXPENSES</b>		
6000	MOWING EXPENSE	\$4,000	<b>\$4,000</b>
6020	OTHER EXPENSE	\$1,000	<b>\$1,000</b>
6030	CONTINGENCY	\$47,484	<b>\$47,484</b>
	<b>TOTAL EXPENSES</b>	\$52,484	<b>\$52,484</b>

	CITY OF COOPER	2016-2017	<b>2017-2018</b>
	FD PENSION FUND		<b>PROPOSED</b>
	2017-2018 PROPOSED BUDGET	BUDGET	<b>BUDGET</b>
	<b>INCOME</b>		
4000	CITY FUNDS	\$3,500	<b>\$3,500</b>
4020	FIREMEN DUES	\$100	<b>\$100</b>
	<b>TOTAL INCOME</b>	\$3,600	<b>\$3,600</b>
	<b>EXPENSES</b>		
6000	RETIREMENT	\$2,700	<b>\$2,700</b>
6010	BENEFICIARY BENEFITS	\$720	<b>\$720</b>
6020	OTHER EXPENSE	\$180	<b>\$180</b>
	<b>TOTAL EXPENSES</b>	\$3,600	<b>\$3,600</b>