

APPROVED 2018-2019 CITY OF COOPER BUDGET
M AND O RATE 0.89262

DEBT RATE
0.044602

TOTAL TAX RATE
0.937222

GENERAL	\$640,150
STREET	\$225,650
WATER	\$724,995
SEWER	\$294,960
GARBAGE	\$203,000
LAKE	\$188,450
DAM	\$52,654
FD PENSION	\$3,000
TOTAL M&O BUDGET	\$2,332,859

FILED FOR RECORD
at 10:30A M
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SEP 12 2018

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

CITY OF COOPER		2018-2019
GENERAL FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	AD VALOREM TAXES - CURRENT	\$570,000
4010	AD VALOREM TAXES - DELINQUENT	\$29,900
4015	ANIMAL RELEASE	\$150
4020	PENALTIES & INTEREST, TAXES	\$15,000
4030	LICENSES & PERMITS	\$2,500
4040	MISC REVENUE	\$250
4050	INTEREST	\$1,000
4120	-\$1 DONATIONS - FIRE	\$8,700
4130	SALE OF SUPPLIES	\$100
4140	COURT COST	\$200
4150	FINES	\$350
4295	\$DONATION FROM GENERAL	\$12,000
	TOTAL INCOME	\$640,150
EXPENSES		
6005	MANAGEMENT	\$47,245
6006	BLDG INSP/CODE ENF	\$8,790
6010	CITY SECRETARY/ADMINISTRATOR	\$36,779
6015	SALARY-CITY CLERK	\$27,804
6016	CLEANING	\$2,600
6030	SALARY - CLERK OT	\$400
6060	SALARY - CITY JUDGE	\$2,496
6080	PAYROLL TAXES	\$11,300
6100	SALARY - CITY ATTORNEY	\$13,748
6120	YEAR END AUDIT	\$13,950
6140	RUG/UNIFORM RENTAL	\$9,500
6150	CENTRAL APPRAISAL DISTRICT	\$29,050
6155	DELTA CO. TAX COLLECTION	\$4,500
6160	LIBRARY	\$4,000
6170	WORKERS COMP. INS	\$500
6180	PROPERTY/LIABILITY INS.	\$7,100
6190	DUES & SUBSCRIPTIONS	\$5,000
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500
6210	EDUCATION & TRAINING	\$1,000
6230	ANIMAL CONTROL	\$1,000
6240	ELECTION FEES	\$4,000
6270	OFFICE SUPPLIES	\$5,000
6280	MISC. SUPPLIES	\$3,000
6290	OPERATING SUPPLIES	\$5,000
6295	AIRMEDCARE	\$1,210
6310	POSTAGE - BUILDING INSPECTOR	\$200

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6320 POSTAGE AND FREIGHT	\$1,000
6330 TELEPHONE	\$5,000
6340 UTILITIES - GAS BILL	\$2,500
6350 UTILITIES - STREET LIGHTING	\$75,000
6355 LIGHTS - BASEBALL FIELD	\$5,000
6360 FUEL & OIL	\$2,000
6365 BASEBALL ASSOC.	\$1,500
6370 REPAIR & MAINT. - EQUIPMENT	\$6,000
6380 OTHER EXPENSE	\$3,000
6390 COUNCIL CHRISTMAS BONUS	\$1,000
6395 CHRISTMAS BONUS/EMPLOYEES	\$2,400
6400 PARK & RECREATION	\$2,500
6410 EMPLOYEE RETIREMENT	\$24,000
6420 \$1 DONATION TO LIBRARY	\$5,000
6470 PAID FIREMEN - FIRE. DEPT.	\$5,200
6480 PAYROLL TAXES - FIRE DEPT.	\$400
6490 FUND DUES - FIRE DEPT.	\$800
6495 RETIREMENT- VOLUNTEER FIRE	\$3,500
6500 WORKERS COMP. INS. - FIRE DEPT	\$750
6510 PRO/LIABILITY INS. - FIRE DEPT	\$2,300
6520 WATER ALLOW. - FIRE DEPT.	\$4,000
6530 TELEPHONE - FIRE DEPT.	\$1,800
6560 EDUCATION/TRAVEL - FIRE DEPT.	\$1,000
6570 FUEL & OIL - FIRE DEPT.	\$1,000
6580 REPAIR & MAINT. - FIRE DEPT.	\$1,000
6590 FIREMEN CHRISTMAS BONUS	\$1,250
6600 SUPPLIES - FIRE DEPT.	\$1,000
6610 MOSQUITO SPRAYING	\$2,500
6620 FIRE MARSHALL	\$1,200
6640 \$TRANSFER TO RESERVE FUND	\$12,000
6660 MEDICAL INSURANCE	\$109,000
6670 SHERIFF'S DEPT. PAYMENT	\$50,000
6730 CONTINGENCY	\$3,228
6720 TRANSFER OUT	\$22,900
6810 REPAIRS TO CITY HALL	\$2,000
6840 COURT COST	\$250
6870 ECONOMIC DEV BOARD	\$500
6910 CAPITAL OUTLAY	\$5,000
6925 PART TIME EMPLOYEES	\$2,000
6935 COOPER LAKE RAW WATER	\$5,000
6940 CHRISTMAS DECORATIONS	\$2,000
6941 STORAGE BUILDING	\$3,600
6942 MISC TOOLS	\$1,000
6943 PRINTER	\$500
6945 FIRE TRUCK PAYMENT	\$10,900
Total Expenses	\$640,150

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CITY OF COOPER		2018-2019
STREET FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	FRANCHISE	\$88,000
4010	SALES TAX	\$135,000
4011	MIXED BEVERAGE TAX	\$1,000
4020	SALE OF SUPPLIES	\$400
4070	INTEREST	\$950
4080	MOWING LOTS	\$300
TOTAL EXPENSES		\$225,650
EXPENSES		
6000	SALARIES - MAINT	\$35,430
6005	SALARY-2/3 CITY FOREMAN	\$29,334
6010	OVERTIME MAINT.	\$1,000
6020	PAYROLL TAXES	\$5,300
6030	WORKMEN'S COMP. INS.	\$2,700
6040	OPERATING SUPPLIES	\$4,000
6050	FUEL & OIL	\$6,000
6060	ROAD, ROCK, AND ASPHALT	\$70,211
6070	EQUIPMENT REPAIR & MAINT.	\$20,000
6080	CULVERTS	\$1,000
6090	MEDICAL INSURANCE	\$30,000
6100	OTHER EXPENSE	\$4,000
6140	SURRMA (HWY 24) PAYMENT	\$10,430
6195	TREE TRIMMING	\$2,000
6245	EMPLOYEE CHRISTMAS BONUS	\$1,245
6250	STREET SIGNS	\$1,000
6255	WEED KILLER	\$2,000
TOTAL EXPENSES		\$225,650

CITY OF COOPER		2018-2019
WATER FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	WATER SALES	\$500,000
4005	SALE OF WATER	\$3,000
4010	WATER TAPS	\$1,200
4015	LATE FEES	\$12,000
4020	MUD PAYMENT- COOPER LAKE	\$12,000
4025	RECONNECT FEES	\$4,000
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000
4045	INTEREST EARNED CD'S	\$150
4050	NTWD PAYMENT - COOPER LAKE	\$70,000
4055	SALE OF SUPPLIES	\$200
4060	INTEREST	\$200
4075	INTEREST TWDB CD(RESERVE	\$50
4080	CUMBY TEL YEARLY CREDIT	\$75
4085	RETURN CHECK FEE CHARGE	\$120
4110	ONLINE PAYMENTS	\$72,000
TOTAL INCOME		\$724,995
EXPENSES		
6005	SALARY-1/3 CITY FOREMAN	\$14,666
6020	SALARIES - MAINTENANCE	\$53,370
6030	OVERTIME MAINTENANCE	\$2,000
6035	METER READER	\$4,183
6040	SALARY - PLANT	\$75,182
6045	SALARY-WATER PLANT/ OT	\$8,000
6070	PAYROLL TAXES	\$12,252
6080	WORKMEN'S COMP. INSURANCE	\$6,400
6090	PROPERTY LIABILITY INS.	\$1,400
6095	PLANT -PRO/LIAB. INS	\$6,100
6100	OFFICE SUPPLIES	\$800
6110	POSTAGE AND FREIGHT	\$1,500
6115	RVS BILLS	\$600
6120	OPERATING SUPPLIES	\$18,000
6130	MISC SUPPLIES - PLANT	\$2,500
6140	FUEL AND OIL	\$2,500
6150	METER REPAIR AND MAINT.	\$2,000
6160	AUTO REPAIR & MAINT.	\$1,500
6170	EQUIP REPAIR & MAINT.	\$5,000
6180	FUEL & OIL - PLANT EXP.	\$1,500
6190	AUTO REPAIR & MAINT. - PLANT	\$1,000
6200	EQUIP REPAIR & MAINT. - PLANT	\$10,000
6210	CHEMICALS - PLANT	\$90,000

6220	EDUCATION & TRAINING	\$2,000
6230	UTILITIES - PLANT	\$32,000
6240	TELEPHONE - PLANT	\$1,000
6250	WATER SAMPLES	\$14,000
6285	CONTINGENCY	\$12,668
6290	SLUDGE REMOVAL	\$6,500
6335	2000 I&S TRANSFER	\$57,600
6350	COOPER LAKE PAYMENT TO SRMWD	\$93,000
6360	OTHER EXPENSES	\$500
6390	TRANSFER TX WATER DEV. I&S FD	\$17,220
6410	STATE CHEMICAL REPORTING FEE	\$50
6550	CONSERVATION 5 YEAR REPORT	\$1,250
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,750
6580	ENGINEERING	\$2,000
6620	CAPITAL OUTLAY	\$5,000
6680	MUD STORAGE TO DAM FUND	\$50,000
6695	WATER PLANT MAINT AGREEMENT	\$4,500
6715	AGENT FEE (BONDS)	\$750
6725	EMPLOYEE CHRISTMAS BONUS	\$2,754
6730	1/2 NEW VEHICLE PLANT	\$10,000
6735	BACK WASH METER	\$5,000
6740	ONLINE PAYMENTS	\$72,000
6745	COOPER LAKE PAYMENT TO SRMWD	\$12,000
	TOTAL EXPENSES	\$724,995

CITY OF COOPER		2018-2019
SEWER FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	SEWER SERVICES	\$260,000
4010	SEWER TAPS	\$1,200
4015	DOCTORS CREEK PARK	\$2,000
M&O	INTEREST	\$60
4060	SALE OF SUPPLIES	\$500
4070	TRANSFER IN	\$30,000
4090	CUMBY YEARLY CREDIT	\$1,200
TOTAL INCOME		\$294,960
EXPENSES		
6000	SALARY - MAINTENANCE	\$63,347
6010	OVERTIME - MAINTENANCE	\$3,000
6040	PAYROLL TAXES	\$5,200
6050	WORKMAN COMP. INSURANCE	\$3,100
6060	PROPERTY/LIABILITY INSURANCE	\$6,300
6070	TCEQ YEARLY PERMIT	\$2,700
6080	OPERATING SUPPLIES	\$12,000
6090	PLANT SUPPLIES	\$1,000
6110	FUEL & OIL	\$2,000
6120	AUTO REPAIRS & MAINT.	\$500
6130	EQUIP R&M	\$10,500
6140	FUEL & OIL - PLANT	\$1,000
6150	AUTO R&M - PLANT	\$500
6160	EQUIP R&M - PLANT	\$13,000
6170	UTILITIES - PLANT	\$31,000
6175	PLANT TELEPHONE	\$500
6180	LAB TEST	\$4,500
6190	TRAVEL/EDUCATION	\$2,000
6215	SLUDGE REMOVAL	\$2,000
6210	OTHER EXPENSES	\$500
6220	OFFICE SUPPLIES	\$500
6230	POSTAGE & FREIGHT	\$1,500
6235	RVS BILLS	\$600
6250	CONTINGENCY FUND	\$6,945
6320	TRANSFER-RDA I&S FUND	\$81,500
6380	STATE CHEMICAL STORAGE FEE	\$50
6420	LIFT STATION PUMPS	\$5,000
6430	PLANT CHEMICALS	\$10,000
6460	EMPLOYEE CHRISTMAS BONUS	\$1,218
6465	CHLORINATORS	\$6,000
6470	1/2 NEW VEHICLE PLANT	\$10,000
6475	CAMERA	\$7,000
TOTAL EXPENSES		\$294,960

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CITY OF COOPER		2018-2019
GARBAGE FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	GARBAGE FEES	\$190,000
4010	SERVICE HAULING	\$4,500
4015	DUMPSITE REVENUE	\$5,000
4030	OTHER REVENUE	\$100
4060	INTEREST	\$300
4070	SALES TAX REVENUE	\$1,600
4090	SALE OF JUNK	\$1,500
	TOTAL INCOME	\$203,000
EXPENSES		
6000	SALARY - MAINT.DUMPSITE	\$3,770
6005	PAYROLL TAXES	\$290
6010	SERVICE CONTRACT	\$166,000
6020	WORKER COMP. INS	\$65
6025	CLEAN UP WEEK	\$2,000
6030	DEMOLITION OF HOUSE	\$11,520
6040	DUMPSITE ROLLOFF	\$15,000
6050	EQUIPMENT R&M	\$1,000
6060	OTHER EXPENSE	\$500
6070	DUMPSITE EXPENSES	\$500
6085	OIL RECYCLE	\$500
6090	POSTAGE AND FREIGHT	\$1,200
6095	RVS BILLS	\$600
6260	TRANSFER OUT	\$0
6265	EMPLOYEE CHRISTMAS BONUS	\$55
	TOTAL EXPENSES	\$203,000

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CITY OF COOPER	2018-2019	
	CURRENT	
	BUDGET	
2018-2019- ADOPTED BUDGET		
INCOME		
4000 INTEREST		\$750
4030 TRANSFER FROM WATER FUND		\$75,000
4040 TRANSFER FROM SEWER FUND		\$82,000
4080 TAXES RDA I&S		\$29,000
4085 P&I RDA I&S FUND		\$800
4090 RDA I&S DEL. TAXES		\$900
TOTAL INCOME		\$188,450
EXPENSES		
6050 AGENT FEE		\$750
6080 2000 REVENUE BOND INTEREST PAY		\$36,000
6090 2000 REVENUE BOND PRINC. PAY		\$23,000
6120 2000 & TX W CD'S INT. TO WATER		\$150
6130 RDA BOND INT. PAYMENT		\$76,550
6140 RDA BOND PRINC. PAYMENT		\$36,000
6150 TWDB INT. PAYMENT		\$6,000
6160 TWDB PRINC. PAYMENT		\$10,000
TOTAL EXPENSES		\$188,450

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CITY OF COOPER		2018-2019
DAM FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	INTEREST	\$170
4010	MUD'S SHARE 34.5% OF O&M	\$2,484
4040	MUD YEARLY STORAGE RESERVE	\$50,000
	TOTAL INCOME	\$52,654
EXPENSES		
6000	MOWING EXPENSE	\$4,000
6020	OTHER EXPENSE	\$1,000
6030	CONTINGENCY	\$47,654
	TOTAL EXPENSES	\$52,654

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CITY OF COOPER		2018-2019
FD PENSION FUND		CURRENT
2018-2019- ADOPTED BUDGET		BUDGET
INCOME		
4000	CITY FUNDS	\$2,857
4010	INTEREST	\$18
4020	FIREMEN DUES	\$125
	TOTAL INCOME	\$3,000
EXPENSES		
6000	RETIREMENT	\$2,100
6010	BENEFICIARY BENEFITS	\$600
6020	OTHER EXPENSE	\$300
	TOTAL EXPENSES	\$3,000