

MAINTENANCE OPERATING RATE OF 0.877116

	CITY OF COOPER	2019-2020		
	GENERAL FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	AD VALOREM TAXES - CURRENT	\$595,360		
4010	AD VALOREM TAXES - DELINQUENT	\$30,000		
4015	ANIMAL RELEASE			
4020	PENALTIES & INTEREST, TAXES	\$18,000		
4030	LICENSES & PERMITS	\$3,600		
4040	MISC REVENUE	\$360		
4050	INTEREST	\$1,200		
4120	-\$1 DONATIONS - FIRE	\$9,000		
4130	SALE OF SUPPLIES			
4140	COURT COST	\$120		
4150	FINES	\$360		
4295	\$DONATION FROM GENERAL	\$12,000		
	TOTAL INCOME	\$670,000		
	EXPENSES			
6005	MANAGEMENT	\$47,245		
6006	BLDG INSP/CODE ENF	\$8,790		
6010	CITY SECRETARY/ADMINISTRATOR	\$42,000		
6015	SALARY-CITY CLERK	\$31,970		
6016	CLEANING	\$2,600		
6030	SALARY - CLERK OT	\$300		
6060	SALARY - CITY JUDGE	\$2,496		
6080	PAYROLL TAXES	\$12,000		
6100	SALARY - CITY ATTORNEY	\$15,000		
6120	YEAR END AUDIT	\$13,950		
6140	RUG/UNIFORM RENTAL	\$9,600		
6150	CENTRAL APPRAISAL DISTRICT	\$34,000		
6155	DELTA CO. TAX COLLECTION	\$4,300		
6160	LIBRARY	\$4,000		
6170	WORKERS COMP. INS	\$2,100		
6180	PROPERTY/LIABILITY INS.	\$6,600		
6190	DUES & SUBSCRIPTIONS	\$5,000		
6200	LEGAL ADS/LEGAL RECORDINGS	\$3,000		
6210	EDUCATION & TRAINING	\$3,000		
6230	ANIMAL CONTROL	\$600		
6240	ELECTION FEES	\$3,900		
6270	OFFICE SUPPLIES	\$5,000		
6280	MISC. SUPPLIES	\$1,200		
6290	OPERATING SUPPLIES	\$2,400		
6295	AIRMEDCARE	\$2,400		
6310	POSTAGE - BUILDING INSPECTOR	\$600		
6320	POSTAGE AND FREIGHT	\$1,800		
6330	TELEPHONE	\$6,600		
6340	UTILITIES - GAS BILL	\$3,000		
6350	UTILITIES - STREET LIGHTING	\$74,000		
6355	LIGHTS - BASEBALL FIELD	\$2,500		

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6360	FUEL & OIL	\$2,100		
6365	BASEBALL ASSOC.	\$1,500		
6370	REPAIR & MAINT. - EQUIPMENT	\$3,000		
6380	OTHER EXPENSE	\$3,000		
6390	COUNCIL CHRISTMAS BONUS	\$1,200		
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,500		
6400	PARK & RECREATION	\$1,800		
6410	EMPLOYEE RETIREMENT	\$28,000		
6420	\$1 DONATION TO LIBRARY	\$3,000		
6470	PAID FIREMEN - FIRE. DEPT.	\$5,400		
6480	PAYROLL TAXES - FIRE DEPT.	\$516		
6490	FUND DUES - FIRE DEPT.	\$1,500		
6495	RETIREMENT- VOLUNTEER FIRE	\$3,600		
6500	WORKERS COMP. INS. - FIRE DEPT	\$1,200		
6510	PRO/LIABILITY INS. - FIRE DEPT	\$3,000		
6520	WATER ALLOW. - FIRE DEPT.	\$6,900		
6530	TELEPHONE - FIRE DEPT.	\$2,100		
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$1,200		
6570	FUEL & OIL - FIRE DEPT.	\$600		
6580	REPAIR & MAINT. - FIRE DEPT.	\$2,100		
6590	FIREMEN CHRISTMAS BONUS	\$1,500		
6600	SUPPLIES - FIRE DEPT.	\$5,433		
6610	MOSQUITO SPRAYING			
6620	FIRE MARSHALL	\$1,200		
6640	TRANSFER TO RESERVE FUND	\$12,000		
6660	MEDICAL INSURANCE	\$126,000		
6670	SHERIFF'S DEPT. PAYMENT	\$50,000		
6730	CONTINGENCY	\$5,100		
6720	TRANSFER OUT			
6810	REPAIRS TO CITY BUILDINGS	\$1,500		
6840	COURT COST	\$300		
6870	ECONOMIC DEV BOARD			
6910	CAPITAL OUTLAY			
6925	PART TIME EMPLOYEES	\$1,200		
6935	COOPER LAKE RAW WATER	\$1,500		
6940	CHRISTMAS DECORATIONS	\$2,100		
6941	STORAGE BUILDING			
6942	MISC TOOLS	\$2,100		
6943	PRINTER	\$2,100		
6945	FIRE TRUCK PAYMENT	\$10,800		
6946	EQUIPMENT RENTAL	\$9,000		
	NEW VEHICLE	\$12,000		
	Total Expenses	\$670,000		

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	CITY OF COOPER	2019-2020		
	STREET FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	FRANCHISE	\$90,000		
4010	SALES TAX	\$150,000		
4011	MIXED BEVERAGE TAX	\$1,200		
4020	SALE OF SUPPLIES	\$300		
4070	INTEREST	\$1,200		
4080	MOWING LOTS			
	TOTAL EXPENSES	\$242,700		
	EXPENSES			
6000	SALARIES - MAINT	\$39,600		
6005	SALARY-2/3 CITY FOREMAN			
6010	OVERTIME MAINT.	\$600		
6020	PAYROLL TAXES	\$3,200		
6030	WORKMEN'S COMP. INS.	\$2,700		
6040	OPERATING SUPPLIES	\$3,900		
6050	FUEL & OII	\$5,000		
6060	ROAD, ROCK, AND ASPHALT	\$79,038		
6070	EQUIPMENT REPAIR & MAINT.	\$18,600		
6080	CULVERTS	\$1,500		
6090	MEDICAL INSURANCE	\$63,000		
6100	OTHER EXPENSE	\$2,300		
6140	SURRMA (HWY 24)PAYMENT	\$10,500		
6195	TREE TRIMMING	\$1,800		
6245	EMPLOYEE CHRISTMAS BONUS	\$762		
6250	STREET SIGNS	\$1,200		
6255	WEED KILLER	\$1,000		
	NEW VEHICLE	\$8,000		
	TOTAL EXPENSES	\$242,700		

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	CITY OF COOPER	2019-2020		
	WATER FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	WATER SALES	\$576,000		
4005	SALE OF WATER	\$600		
4010	WATER TAPS	\$3,000		
4015	LATE FEES	\$12,000		
4020	MUD PAYMENT- COOPER LAKE	\$12,000		
4025	RECONNECT FEES	\$4,752		
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000		
4045	INTEREST EARNED CD'S	\$360		
4050	NTWD PAYMENT - COOPER LAKE	\$72,000		
4055	SALE OF SUPPLIES	\$2,100		
4060	INTEREST	\$360		
4075	INTEREST TWDB CD(RESERVE	\$156		
4080	CUMBY TEL YEARLY CREDIT	\$72		
4085	RETURN CHECK FEE CHARGE	\$120		
4110	ONLINE PAYMENTS	\$210,000		
	TOTAL INCOME	\$943,520		
	EXPENSES			
6005	SALARY-1/3 CITY FOREMAN/(FULL19/20	\$44,000		
6020	SALARIES - MAINTENANCE	\$84,576		
6030	OVERTIME MAINTENANCE	\$3,000		
6035	METER READER	\$4,200		
6040	SALARY - PLANT	\$84,000		
6045	SALARY-WATER PLANT/ OT	\$10,000		
6070	PAYROLL TAXES	\$18,000		
6080	WORKMEN'S COMP. INSURANCE	\$8,400		
6090	PROPERTY LIABILITY INS.	\$1,800		
6095	PLANT -PRO/LIAB. INS	\$6,300		
6100	OFFICE SUPPLIES	\$900		
6110	POSTAGE AND FREIGHT	\$1,200		
6115	RVS BILLS	\$900		
6120	OPERATING SUPPLIES	\$10,000		
6130	MISC SUPPLIES - PLANT	\$8,040		
6140	FUEL AND OIL	\$3,000		
6150	METER REPAIR AND MAINT.	\$2,100		
6160	AUTO REPAIR & MAINT.	\$1,200		
6170	EQUIP REPAIR & MAINT.	\$5,100		
6180	FUEL & OIL - PLANT EXP.	\$1,800		
6190	AUTO REPAIR & MAINT. - PLANT	\$600		
6200	EQUIP REPAIR & MAINT. - PLANT	\$6,000		
6210	CHEMICALS - PLANT	\$90,000		

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6220	EDUCATION & TRAINING	\$2,100		
6230	UTILITIES - PLANT	\$33,000		
6240	TELEPHONE - PLANT	\$1,200		
6250	WATER SAMPLES	\$3,000		
6285	CONTINGENCY	\$3,908		
6290	SLUDGE REMOVAL	\$9,000		
6335	2000 I&S TRANSFER	\$57,600		
6350	COOPER LAKE PAYMENT TO SRMWD	\$96,000		
6360	OTHER EXPENSES	\$600		
6390	TRANSFER TX WATER DEV. I&S FD	\$19,980		
6410	STATE CHEMICAL REPORTING FEE	\$60		
6550	CONSERVATION 5 YEAR REPORT	\$300		
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,700		
6580	ENGINEERING	\$3,000		
6620	CAPITAL OUTLAY			
6680	MUD STORAGE TO DAM FUND	\$50,000		
6695	WATER PLANT MAINT AGREEMENT	\$4,800		
6715	AGENT FEE (BONDS)	\$756		
6725	EMPLOYEE CHRISTMAS BONUS	\$4,080		
6730	1/2 NEW VEHICLE PLANT	\$4,320		
6735	BACK WASH METER	\$9,000		
6740	ONLINE PAYMENTS	\$210,000		
6745	COOPER LAKE PAYMENT TO SRMWD	\$12,000		
6750	RAW WATER METER	\$7,000		
6755	TOWN PUMP METER	\$9,000		
6760	NEW VEHICLE	\$5,000		
	TOTAL EXPENSES	\$943,520		

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	CITY OF COOPER	2019-2020		
	SEWER FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	SEWER SERVICES	\$300,000		
4010	SEWER TAPS	\$3,000		
4015	DOCTORS CREEK PARK	\$3,000		
4030	INTEREST	\$180		
4060	SALE OF SUPPLIES	\$60		
4070	TRANSFER IN			
4090	CUMBY YEARLY CREDIT	\$96		
	TOTAL INCOME	\$306,336		
	EXPENSES			
6000	SALARY - MAINTENANCE	\$77,064		
6010	OVERTIME - MAINTENANCE	\$3,600		
6040	PAYROLL TAXES	\$6,300		
6050	WORKMAN COMP. INSURANCE	\$5,100		
6060	PROPERTY/LIABILITY INSURANCE	\$6,300		
6070	TCEQ YEARLY PERMIT	\$2,700		
6080	OPERATING SUPPLIES	\$7,200		
6090	PLANT SUPPLIES	\$1,500		
6110	FUEL & OIL	\$3,000		
6120	AUTO REPAIRS & MAINT.	\$1,200		
6130	EQUIP R&M	\$7,200		
6140	FUEL & OIL - PLANT	\$1,500		
6150	AUTO R&M - PLANT	\$600		
6160	EQUIP R&M - PLANT	\$3,900		
6170	UTILITIES - PLANT	\$33,000		
6175	PLANT TELEPHONE	\$510		
6180	LAB TEST	\$6,992		
6190	TRAVEL/EDUCATION	\$900		
6210	OTHER EXPENSES	\$516		
6215	SLUDGE REMOVAL	\$900		
6220	OFFICE SUPPLIES	\$216		
6230	POSTAGE & FREIGHT	\$1,200		
6235	RVS BILLS	\$900		
6250	CONTINGENCY FUND	\$5,176		
6320	TRANSFER-RDA I&S FUND	\$82,000		
6380	STATE CHEMICAL STORAGE FEE	\$60		
6420	LIFT STATION PUMPS	\$5,100		
6430	PLANT CHEMICALS	\$12,000		
6440	1/2 NEW VEHICLE PLANT	\$4,320		
6460	EMPLOYEE CHRISTMAS BONUS	\$1,482		
6465	CHLORINATORS			
6475	CAMERA	\$6,900		
6480	D O METER	\$12,000		
	NEW VEHICLE	\$5,000		
	TOTAL EXPENSES	\$306,336		

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	CITY OF COOPER	2019-2020		
	GARBAGE FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	GARBAGE FEES	\$195,000		
4010	SERVICE HAULING	\$3,600		
4015	DUMPSITE REVENUE	\$7,200		
4040	OTHER REVENUE	\$96		
4060	INTEREST	\$300		
4070	SALES TAX REVENUE	\$1,680		
4090	SALE OF JUNK	\$1,056		
	TOTAL INCOME	\$208,932		
	EXPENSES			
6000	SALARY - MAINT.DUMPSITE	\$3,780		
6005	PAYROLL TAXES	\$300		
6010	SERVICE CONTRACT	\$168,000		
6020	WORKER COMP. INS	\$72		
6025	CLEAN UP WEEK	\$2,100		
6030	DEMOLITION OF HOUSE	\$10,812		
6040	DUMPSITE ROLLOFF	\$18,000		
6050	EQUIPMENT R&M	\$1,200		
6060	OTHER EXP	\$1,608		
6070	DUMPSITE EXPENSES	\$600		
6085	OIL RECYCLE	\$300		
6090	POSTAGE AND FREIGHT	\$1,200		
6095	RVS BILLS	\$900		
6260	TRANSFER OUT			
6265	EMPLOYEE CHRISTMAS BONUS	\$60		
	TOTAL EXPENSES	\$208,932		

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	CITY OF COOPER	2019-2020		
	LAKE FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	INTEREST	\$3,000		
4030	TRANSFER FROM WATER FUND	\$76,150		
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	\$191,850		
	EXPENSES			
6050	AGENT FEE	\$750		
6080	2000 REVENUE BOND INTEREST PAY	\$36,000		
6090	2000 REVENUE BOND PRINC. PAY	\$24,000		
6120	2000 & TX W CD'S INT. TO WATER	\$400		
6130	RDA BOND INT. PAYMENT	\$72,600		
6140	RDA BOND PRINC. PAYMENT	\$38,000		
6150	TWDB INT. PAYMENT	\$5,100		
6160	TWDB PRINC. PAYMENT	\$15,000		
	TOTAL EXPENSES	\$191,850		

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	CITY OF COOPER	2019-2020		
	DAM FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	INTEREST	\$2,052		
4010	MUD'S SHARE 34.5% OF O&M	\$2,484		
4040	MUD YEARLY STORAGE RESERVE	\$50,000		
	TOTAL INCOME	\$54,536		
	EXPENSES			
6000	MOWING EXPENSE	\$4,500		
6020	OTHER EXPENSE	\$1,000		
6030	CONTINGENCY	\$49,036		
	TOTAL EXPENSES	\$54,536		

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	CITY OF COOPER	2019-2020		
	FD PENSION FUND	CURRENT		
	2019-2020- APPROVED BUDGET	BUDGET		
	INCOME			
4000	CITY FUNDS	\$3,300		
4010	INTEREST	\$24		
4020	FIREMEN DUES	\$816		
	TOTAL INCOME	\$4,140		
	EXPENSES			
6000	RETIREMENT	\$2,100		
6010	BENEFICIARY BENEFITS	\$1,200		
6020	OTHER EXPENSE	\$840		
	TOTAL EXPENSES	\$4,140		