

GENERAL

	CITY OF COOPER	2018-2019	2019-2020
	GENERAL FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	AD VALOREM TAXES - CURRENT	\$570,000	\$595,360
4010	AD VALOREM TAXES - DELINQUENT	\$29,900	\$30,000
4015	ANIMAL RELEASE	\$150	
4020	PENALTIES & INTEREST, TAXES	\$15,000	\$18,000
4030	LICENSES & PERMITS	\$2,500	\$3,600
4040	MISC REVENUE	\$250	\$360
4050	INTEREST	\$1,000	\$1,200
4120	-\$1 DONATIONS - FIRE	\$8,700	\$9,000
4130	SALE OF SUPPLIES	\$100	
4140	COURT COST	\$200	\$120
4150	FINES	\$350	\$360
4295	\$DONATION FROM GENERAL	\$12,000	\$12,000
	TOTAL INCOME	\$640,150	\$670,000
	EXPENSES		
6005	MANAGEMENT	\$47,245	\$47,245
6006	BLDG INSP/CODE ENF	\$8,790	\$8,790
6010	CITY SECRETARY/ADMINISTRATOR	\$36,779	\$42,000
6015	SALARY-CITY CLERK	\$27,804	\$31,970
6016	CLEANING	\$2,600	\$2,600
6030	SALARY - CLERK OT	\$400	\$300
6060	SALARY - CITY JUDGE	\$2,496	\$2,496
6080	PAYROLL TAXES	\$11,300	\$12,000
6100	SALARY - CITY ATTORNEY	\$13,748	\$15,000
6120	YEAR END AUDIT	\$13,950	\$13,950
6140	RUG/UNIFORM RENTAL	\$9,500	\$9,600
6150	CENTRAL APPRAISAL DISTRICT	\$29,050	\$31,000
6155	DELTA CO. TAX COLLECTION	\$4,500	\$4,300
6160	LIBRARY	\$4,000	\$6,000
6170	WORKERS COMP. INS	\$500	\$2,100
6180	PROPERTY/LIABILITY INS.	\$7,100	\$6,600
6190	DUES & SUBSCRIPTIONS	\$5,000	\$6,000
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500	\$3,000
6210	EDUCATION & TRAINING	\$1,000	\$3,000
6230	ANIMAL CONTROL	\$1,000	\$600
6240	ELECTION FEES	\$4,000	\$3,900
6270	OFFICE SUPPLIES	\$5,000	\$6,000
6280	MISC. SUPPLIES	\$3,000	\$1,200
6290	OPERATING SUPPLIES	\$5,000	\$2,400
6295	AIRMEDCARE	\$1,210	\$2,400
6310	POSTAGE - BUILDING INSPECTOR	\$200	\$600
6320	POSTAGE AND FREIGHT	\$1,000	\$1,800
6330	TELEPHONE	\$5,000	\$6,600
6340	UTILITIES - GAS BILL	\$2,500	\$3,000
6350	UTILITIES - STREET LIGHTING	\$75,000	\$78,000

GENERAL

6355	LIGHTS - BASEBALL FIELD	\$5,000	\$2,500
6360	FUEL & OIL	\$2,000	\$2,100
6365	BASEBALL ASSOC.	\$1,500	\$5,100
6370	REPAIR & MAINT. - EQUIPMENT	\$6,000	\$6,000
6380	OTHER EXPENSE	\$3,000	\$3,000
6390	COUNCIL CHRISTMAS BONUS	\$1,000	\$1,200
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,400	\$2,550
6400	PARK & RECREATION	\$2,500	\$1,800
6410	EMPLOYEE RETIREMENT	\$24,000	\$33,000
6420	\$1 DONATION TO LIBRARY	\$5,000	\$3,000
6470	PAID FIREMEN - FIRE. DEPT.	\$5,200	\$5,400
6480	PAYROLL TAXES - FIRE DEPT.	\$400	\$516
6490	FUND DUES - FIRE DEPT.	\$800	\$1,500
6495	RETIREMENT- VOLUNTEER FIRE	\$3,500	\$3,600
6500	WORKERS COMP. INS. - FIRE DEPT	\$750	\$1,200
6510	PRO/LIABILITY INS. - FIRE DEPT	\$2,300	\$3,000
6520	WATER ALLOW. - FIRE DEPT.	\$4,000	\$6,900
6530	TELEPHONE - FIRE DEPT.	\$1,800	\$2,100
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$1,000	\$1,200
6570	FUEL & OIL - FIRE DEPT.	\$1,000	\$600
6580	REPAIR & MAINT. - FIRE DEPT.	\$1,000	\$2,100
6590	FIREMEN CHRISTMAS BONUS	\$1,250	\$1,500
6600	SUPPLIES - FIRE DEPT.	\$1,000	\$5,433
6610	MOSQUITO SPRAYING	\$2,500	
6620	FIRE MARSHALL	\$1,200	\$1,200
6640	\$TRANSFER TO RESERVE FUND	\$12,000	\$12,000
6660	MEDICAL INSURANCE	\$109,000	\$126,000
6670	SHERIFF'S DEPT. PAYMENT	\$50,000	\$50,000
6730	CONTINGENCY	\$3,228	\$450
6720	TRANSFER OUT	\$22,900	
6810	REPAIRS TO CITY BUILDINGS	\$2,000	\$1,500
6840	COURT COST	\$250	\$300
6870	ECONOMIC DEV BOARD	\$500	
6910	CAPITAL OUTLAY	\$5,000	
6925	PART TIME EMPLOYEES	\$2,000	\$1,200
6935	COOPER LAKE RAW WATER	\$5,000	\$1,500
6940	CHRISTMAS DECORATIONS	\$2,000	\$2,100
6941	STORAGE BUILDING	\$3,600	
6942	MISC TOOLS	\$1,000	\$2,100
6943	PRINTER	\$500	\$2,100
6945	FIRE TRUCK PAYMENT	\$10,900	\$10,800
6946	EQUIPMENT RENTAL		\$9,000
	Total Expenses	\$640,150	\$670,000

STREET

	CITY OF COOPER	2018-2019	2019-2020
	STREET FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	FRANCHISE	\$88,000	\$90,000
4010	SALES TAX	\$135,000	\$150,000
4011	MIXED BEVERAGE TAX	\$1,000	\$1,200
4020	SALE OF SUPPLIES	\$400	\$300
4070	INTEREST	\$950	\$1,200
4080	MOWING LOTS	\$300	
	TOTAL EXPENSES	\$225,650	\$242,700
	EXPENSES		
6000	SALARIES - MAINT	\$35,430	\$39,600
6005	SALARY-2/3 CITY FOREMAN	\$29,334	
6010	OVERTIME MAINT.	\$1,000	\$600
6020	PAYROLL TAXES	\$5,300	\$6,000
6030	WORKMEN'S COMP. INS.	\$2,700	\$4,800
6040	OPERATING SUPPLIES	\$4,000	\$3,900
6050	FUEL & OII	\$6,000	\$6,000
6060	ROAD, ROCK, AND ASPHALT	\$70,211	\$79,038
6070	EQUIPMENT REPAIR & MAINT.	\$20,000	\$18,600
6080	CULVERTS	\$1,000	\$1,500
6090	MEDICAL INSURANCE	\$30,000	\$63,000
6100	OTHER EXPENSE	\$4,000	\$3,300
6140	SURRMA (HWY 24)PAYMENT	\$10,430	\$10,500
6195	TREE TRIMMING	\$2,000	\$1,800
6245	EMPLOYEE CHRISTMAS BONUS	\$1,245	\$762
6250	STREET SIGNS	\$1,000	\$1,200
6255	WEED KILLER	\$2,000	\$2,100
	TOTAL EXPENSES	\$225,650	\$242,700

WATER

	CITY OF COOPER	2018-2019	2019-2020
	WATER FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	WATER SALES	\$500,000	\$576,000
4005	SALE OF WATER	\$3,000	\$600
4010	WATER TAPS	\$1,200	\$3,000
4015	LATE FEES	\$12,000	\$12,000
4020	MUD PAYMENT- COOPER LAKE	\$12,000	\$12,000
4025	RECONNECT FEES	\$4,000	\$4,752
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000	\$50,000
4045	INTEREST EARNED CD'S	\$150	\$360
4050	NTWD PAYMENT - COOPER LAKE	\$70,000	\$72,000
4055	SALE OF SUPPLIES	\$200	\$2,100
4060	INTEREST	\$200	\$360
4075	INTEREST TWDB CD(RESERVE	\$50	\$156
4080	CUMBY TEL YEARLY CREDIT	\$75	\$72
4085	RETURN CHECK FEE CHARGE	\$120	\$120
4110	ONLINE PAYMENTS	\$72,000	\$210,000
	TOTAL INCOME	\$724,995	\$943,520
	EXPENSES		
6005	SALARY-1/3 CITY FOREMAN/(FULL19/20	\$14,666	\$44,000
6020	SALARIES - MAINTENANCE	\$53,370	\$84,576
6030	OVERTIME MAINTENANCE	\$2,000	\$3,000
6035	METER READER	\$4,183	\$4,200
6040	SALARY - PLANT	\$75,182	\$84,000
6045	SALARY-WATER PLANT/ OT	\$8,000	\$10,000
6070	PAYROLL TAXES	\$12,252	\$18,000
6080	WORKMEN'S COMP. INSURANCE	\$6,400	\$8,400
6090	PROPERTY LIABILITY INS.	\$1,400	\$1,800
6095	PLANT -PRO/LIAB. INS	\$6,100	\$6,300
6100	OFFICE SUPPLIES	\$800	\$900
6110	POSTAGE AND FREIGHT	\$1,500	\$1,200
6115	RVS BILLS	\$600	\$900
6120	OPERATING SUPPLIES	\$18,000	\$12,000
6130	MISC SUPPLIES - PLANT	\$2,500	\$8,040
6140	FUEL AND OIL	\$2,500	\$3,000
6150	METER REPAIR AND MAINT.	\$2,000	\$2,100
6160	AUTO REPAIR & MAINT.	\$1,500	\$1,200
6170	EQUIP REPAIR & MAINT.	\$5,000	\$5,100
6180	FUEL & OIL - PLANT EXP.	\$1,500	\$1,800
6190	AUTO REPAIR & MAINT. - PLANT	\$1,000	\$600
6200	EQUIP REPAIR & MAINT. - PLANT	\$10,000	\$9,000
6210	CHEMICALS - PLANT	\$90,000	\$90,000

WATER

6220	EDUCATION & TRAINING	\$2,000	\$2,100
6230	UTILITIES - PLANT	\$32,000	\$33,000
6240	TELEPHONE - PLANT	\$1,000	\$1,200
6250	WATER SAMPLES	\$14,000	\$6,000
6285	CONTINGENCY	\$12,668	\$908
6290	SLUDGE REMOVAL	\$6,500	\$9,000
6335	2000 I&S TRANSFER	\$57,600	\$57,600
6350	COOPER LAKE PAYMENT TO SRMWD	\$93,000	\$96,000
6360	OTHER EXPENSES	\$500	\$600
6390	TRANSFER TX WATER DEV. I&S FD	\$17,220	\$19,980
6410	STATE CHEMICAL REPORTING FEE	\$50	\$60
6550	CONSERVATION 5 YEAR REPORT	\$1,250	\$300
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,750	\$2,700
6580	ENGINEERING	\$2,000	\$3,000
6620	CAPITAL OUTLAY	\$5,000	
6680	MUD STORAGE TO DAM FUND	\$50,000	\$50,000
6695	WATER PLANT MAINT AGREEMENT	\$4,500	\$4,800
6715	AGENT FEE (BONDS)	\$750	\$756
6725	EMPLOYEE CHRISTMAS BONUS	\$2,754	\$4,080
6730	1/2 NEW VEHICLE PLANT	\$10,000	\$4,320
6735	BACK WASH METER	\$5,000	\$9,000
6740	ONLINE PAYMENTS	\$72,000	\$210,000
6745	COOPER LAKE PAYMENT TO SRMWD	\$12,000	\$12,000
6750	RAW WATER METER		\$7,000
6755	TOWN PUMP METER		\$9,000
6760	NEW VEHICLE		
	TOTAL EXPENSES	\$724,995	\$943,520

SEWER

	CITY OF COOPER	2018-2019	2019-2020
	SEWER FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	SEWER SERVICES	\$260,000	\$300,000
4010	SEWER TAPS	\$1,200	\$3,000
4015	DOCTORS CREEK PARK	\$2,000	\$3,000
4030	INTEREST	\$60	\$180
4060	SALE OF SUPPLIES	\$500	\$60
4070	TRANSFER IN	\$30,000	
4090	CUMBY YEARLY CREDIT	\$1,200	\$96
	TOTAL INCOME	\$294,960	\$306,336
	EXPENSES		
6000	SALARY - MAINTENANCE	\$63,347	\$77,064
6010	OVERTIME - MAINTENANCE	\$3,000	\$3,600
6040	PAYROLL TAXES	\$5,200	\$6,300
6050	WORKMAN COMP. INSURANCE	\$3,100	\$5,100
6060	PROPERTY/LIABILITY INSURANCE	\$6,300	\$6,300
6070	TCEQ YEARLY PERMIT	\$2,700	\$2,700
6080	OPERATING SUPPLIES	\$12,000	\$7,200
6090	PLANT SUPPLIES	\$1,000	\$1,500
6110	FUEL & OIL	\$2,000	\$3,000
6120	AUTO REPAIRS & MAINT.	\$500	\$1,200
6130	EQUIP R&M	\$10,500	\$7,200
6140	FUEL & OIL - PLANT	\$1,000	\$1,500
6150	AUTO R&M - PLANT	\$500	\$600
6160	EQUIP R&M - PLANT	\$13,000	\$3,900
6170	UTILITIES - PLANT	\$31,000	\$33,000
6175	PLANT TELEPHONE	\$500	\$510
6180	LAB TEST	\$4,500	\$4,992
6190	TRAVEL/EDUCATION	\$2,000	\$900
6210	OTHER EXPENSES	\$500	\$516
6215	SLUDGE REMOVAL	\$2,000	\$900
6220	OFFICE SUPPLIES	\$500	\$216
6230	POSTAGE & FREIGHT	\$1,500	\$1,200
6235	RVS BILLS	\$600	\$900
6250	CONTINGENCY FUND	\$6,945	\$12,176
6320	TRANSFER-RDA I&S FUND	\$81,500	\$82,000
6380	STATE CHEMICAL STORAGE FEE	\$50	\$60
6420	LIFT STATION PUMPS	\$5,000	\$5,100
6430	PLANT CHEMICALS	\$10,000	\$12,000
6440	1/2 NEW VEHICLE PLANT	\$10,000	\$4,320
6460	EMPLOYEE CHRISTMAS BONUS	\$1,218	\$1,482
6465	CHLORINATORS	\$6,000	
6475	CAMERA	\$7,000	\$6,900
6480	D O METER		\$12,000
	TOTAL EXPENSES	\$294,960	\$306,336

GARBAGE

	CITY OF COOPER	2018-2019	2019-2020
	GARBAGE FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	GARBAGE FEES	\$190,000	\$195,000
4010	SERVICE HAULING	\$4,500	\$3,600
4015	DUMPSITE REVENUE	\$5,000	\$7,200
4040	OTHER REVENUE	\$100	\$96
4060	INTEREST	\$300	\$300
4070	SALES TAX REVENUE	\$1,600	\$1,680
4090	SALE OF JUNK	\$1,500	\$1,056
	TOTAL INCOME	\$203,000	\$208,932
	EXPENSES		
6000	SALARY - MAINT.DUMPSITE	\$3,770	\$3,780
6005	PAYROLL TAXES	\$290	\$300
6010	SERVICE CONTRACT	\$166,000	\$168,000
6020	WORKER COMP. INS	\$65	\$72
6025	CLEAN UP WEEK	\$2,000	\$2,100
6030	DEMOLITION OF HOUSE	\$11,520	\$10,812
6040	DUMPSITE ROLLOFF	\$15,000	\$18,000
6050	EQUIPMENT R&M	\$1,000	\$1,200
6060	OTHER EXP	\$500	\$1,608
6070	DUMPSITE EXPENSES	\$500	\$600
6085	OIL RECYCLE	\$500	\$300
6090	POSTAGE AND FREIGHT	\$1,200	\$1,200
6095	RVS BILLS	\$600	\$900
6260	TRANSFER OUT	\$0	
6265	EMPLOYEE CHRISTMAS BONUS	\$55	\$60
	TOTAL EXPENSES	\$203,000	\$208,932

LAKE

	CITY OF COOPER	2018-2019	2019-2020
	LAKE FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	INTEREST	\$750	\$3,000
4030	TRANSFER FROM WATER FUND	\$75,000	\$76,150
4040	TRANSFER FROM SEWER FUND	\$82,000	\$82,000
4080	TAXES RDA I&S	\$29,000	\$29,000
4085	P&I RDA I&S FUND	\$800	\$800
4090	RDA I&S DEL. TAXES	\$900	\$900
	TOTAL INCOME	\$188,450	\$191,850
	EXPENSES		
6050	AGENT FEE	\$750	\$750
6080	2000 REVENUE BOND INTEREST PAY	\$36,000	\$36,000
6090	2000 REVENUE BOND PRINC. PAY	\$23,000	\$24,000
6120	2000 & TX W CD'S INT. TO WATER	\$150	\$400
6130	RDA BOND INT. PAYMENT	\$76,550	\$72,600
6140	RDA BOND PRINC. PAYMENT	\$36,000	\$38,000
6150	TWDB INT. PAYMENT	\$6,000	\$5,100
6160	TWDB PRINC. PAYMENT	\$10,000	\$15,000
	TOTAL EXPENSES	\$188,450	\$191,850

DAM

CITY OF COOPER		2018-2019	2019-2020
DAM FUND		CURRENT	PROPOSED
2019-2020- PROPOSED BUDGET		BUDGET	BUDGET
INCOME			
4000	INTEREST	\$170	\$2,052
4010	MUD'S SHARE 34.5% OF O&M	\$2,484	\$2,484
4040	MUD YEARLY STORAGE RESERVE	\$50,000	\$50,000
TOTAL INCOME		\$52,654	\$54,536
EXPENSES			
6000	MOWING EXPENSE	\$4,000	\$4,500
6020	OTHER EXPENSE	\$1,000	\$1,000
6030	CONTINGENCY	\$47,654	\$49,036
TOTAL EXPENSES		\$52,654	\$54,536

FD PENSION

	CITY OF COOPER	2018-2019	2019-2020
	FD PENSION FUND	CURRENT	PROPOSED
	2019-2020- PROPOSED BUDGET	BUDGET	BUDGET
	INCOME		
4000	CITY FUNDS	\$2,857	\$3,300
4010	INTEREST	\$18	\$24
4020	FIREMEN DUES	\$125	\$816
	TOTAL INCOME	\$3,000	\$4,140
	EXPENSES		
6000	RETIREMENT	\$2,100	\$2,100
6010	BENEFICIARY BENEFITS	\$600	\$1,200
6020	OTHER EXPENSE	\$300	\$840
	TOTAL EXPENSES	\$3,000	\$4,140