

| | CITY OF COOPER | 2020-2021 |
|------|-------------------------------|------------------|
| | GENERAL FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | AD VALOREM TAXES - CURRENT | \$600,000 |
| 4010 | AD VALOREM TAXES - DELINQUENT | \$21,000 |
| 4015 | ANIMAL RELEASE | |
| 4020 | PENALTIES & INTEREST, TAXES | \$15,000 |
| 4030 | LICENSES & PERMITS | \$3,600 |
| 4040 | MISC REVENUE | \$360 |
| 4050 | INTEREST | \$2,100 |
| 4120 | \$1 DONATIONS - FIRE | \$7,800 |
| 4130 | SALE OF SUPPLIES | \$300 |
| 4140 | COURT COST | \$120 |
| 4150 | FINES | \$360 |
| 4180 | INSURANCE EQUITY RETURN | \$9,066 |
| 4190 | TRANSFER IN | \$13,350 |
| 4295 | \$DONATION FROM GENERAL | \$12,000 |
| 4300 | TIME WARRANT | \$160,000 |
| 4305 | COVID - 19 | \$108,185 |
| | TOTAL INCOME | \$953,241 |
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| | EXPENSES | |
| 6005 | MANAGEMENT | \$48,000 |
| 6006 | BLDG INSP/CODE ENF | \$8,790 |
| 6010 | CITY SECRETARY/ADMINISTRATOR | \$43,260 |
| 6015 | SALARY-CITY CLERK | \$33,000 |
| 6016 | CLEANING | \$2,600 |
| 6030 | SALARY - CLERK OT | \$300 |
| 6060 | SALARY - CITY JUDGE | \$2,496 |
| 6080 | PAYROLL TAXES | \$12,360 |
| 6100 | SALARY - CITY ATTORNEY | \$15,450 |
| 6120 | YEAR END AUDIT | \$12,500 |
| 6140 | RUG/UNIFORM RENTAL | \$10,500 |
| 6150 | CENTRAL APPRAISAL DISTRICT | \$37,200 |
| 6155 | DELTA CO. TAX COLLECTION | \$4,800 |
| 6160 | LIBRARY | \$4,200 |
| 6170 | WORKERS COMP. INS | \$1,500 |
| 6180 | PROPERTY/LIABILITY INS. | \$6,900 |
| 6190 | DUES & SUBSCRIPTIONS | \$5,700 |
| 6200 | LEGAL ADS/LEGAL RECORDINGS | \$2,100 |
| 6210 | EDUCATION & TRAINING | \$2,100 |
| 6230 | ANIMAL CONTROL | \$600 |
| 6240 | ELECTION FEES | \$3,900 |
| 6270 | OFFICE SUPPLIES | \$5,100 |
| 6280 | MISC. SUPPLIES | \$1,500 |
| 6290 | OPERATING SUPPLIES | \$2,400 |
| 6295 | AIRMEDCARE | \$2,400 |
| 6310 | POSTAGE - BUILDING INSPECTOR | \$600 |

GENERAL

MAINT: 0.834418

TOTAL EFFECTIVE RATE: 0.871290

DEBT: 0.036872

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| 6320 | POSTAGE AND FREIGHT | \$1,800 |
| 6330 | TELEPHONE | \$6,600 |
| 6340 | UTILITIES - GAS BILL | \$3,000 |
| 6350 | UTILITIES - STREET LIGHTING | \$75,000 |
| 6355 | LIGHTS - BASEBALL FIELD | \$2,400 |
| 6360 | FUEL & OIL | \$1,200 |
| 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 | \$3,000 |
| 6400 | PARK & RECREATION | \$1,200 |
| 6410 | EMPLOYEE RETIREMENT | \$27,000 |
| 6420 | \$1 DONATION TO LIBRARY | \$2,700 |
| 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 |
| 6496 | NEW FORD PMT | \$3,000 |
| 6500 | WORKERS COMP. INS. - FIRE DEPT | \$900 |
| 6510 | PRO/LIABILITY INS. - FIRE DEPT | \$2,400 |
| 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. | \$900 |
| 6580 | REPAIR & MAINT. - FIRE DEPT. | \$12,000 |
| 6590 | FIREMEN CHRISTMAS BONUS | \$1,500 |
| 6600 | SUPPLIES - FIRE DEPT. | \$6,000 |
| 6620 | FIRE MARSHALL | \$1,200 |
| 6640 | \$TRANSFER TO RESERVE FUND | \$12,000 |
| 6660 | MEDICAL INSURANCE | \$126,000 |
| 6670 | SHERIFF'S DEPT. PAYMENT | \$51,000 |
| 6730 | CONTINGENCY | \$7,564 |
| 6810 | REPAIRS TO CITY BUILDINGS | \$2,400 |
| 6840 | COURT COST | \$300 |
| 6925 | PART TIME EMPLOYEES | \$2,400 |
| 6935 | COOPER LAKE RAW WATER | \$1,500 |
| 6940 | CHRISTMAS DECORATIONS | \$2,100 |
| 6942 | MISC TOOLS | \$2,100 |
| 6943 | PRINTER | \$2,100 |
| 6945 | FIRE TRUCK PAYMENT | \$10,300 |
| 6946 | EQUIPMENT RENTAL | \$9,000 |
| 6947 | COVID-19 | \$108,185.00 |
| 6948 | TIME WARRANT INITIAL TRX | \$160,000.00 |
| 6949 | TIME WARRANT TFR TO SPECIAL | \$4,320 |
| | Total Expenses | \$953,241 |

STREET

| | CITY OF COOPER | 2020-2021 |
|------|-----------------------------|------------------|
| | STREET FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | FRANCHISE | \$102,000 |
| 4010 | SALES TAX | \$171,000 |
| 4011 | MIXED BEVERAGE TAX | \$1,500 |
| 4020 | SALE OF SUPPLIES | \$300 |
| 4070 | INTEREST | \$1,800 |
| 4080 | MOWING LOTS | |
| | TOTAL EXPENSES | \$276,600 |
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| | EXPENSES | |
| 6000 | SALARIES - MAINT | \$40,800 |
| 6010 | OVERTIME MAINT. | \$600 |
| 6020 | PAYROLL TAXES | \$3,300 |
| 6030 | WORKMEN'S COMP. INS. | \$2,700 |
| 6040 | OPERATING SUPPLIES | \$3,900 |
| 6050 | FUEL & OII | \$4,500 |
| 6060 | ROAD, ROCK, AND ASPHALT | \$95,628 |
| 6070 | EQUIPMENT REPAIR & MAINT. | \$18,600 |
| 6080 | CULVERTS | \$6,000 |
| 6090 | MEDICAL INSURANCE | \$63,000 |
| 6100 | OTHER EXPENSE | \$2,400 |
| 6140 | SURRMA (HWY 24)PAYMENT | \$10,500 |
| 6195 | TREE TRIMMING | \$3,000 |
| 6240 | CONTRACT LABOR | \$12,000 |
| 6245 | EMPLOYEE CHRISTMAS BONUS | \$792 |
| 6250 | STREET SIGNS | \$1,200 |
| 6255 | WEED KILLER | \$1,200 |
| 6256 | NEW VEHICLE MONTHLY PMT | \$2,160 |
| 6257 | TIME WARRANT TFR TO SPECIAL | \$4,320 |
| | TOTAL EXPENSES | \$276,600 |

WATER

| | CITY OF COOPER | 2020-2021 |
|------|-----------------------------------|--------------------|
| | WATER FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | WATER SALES | \$582,000 |
| 4005 | SALE OF WATER | \$6,000 |
| 4010 | WATER TAPS | \$4,500 |
| 4015 | LATE FEES | \$13,500 |
| 4020 | MUD PAYMENT- COOPER LAKE | \$12,000 |
| 4025 | RECONNECT FEES | \$3,600 |
| 4030 | MUD- STORAGE BIG CREEK PAYMENT | \$51,000 |
| 4045 | INTEREST EARNED CD'S | \$360 |
| 4050 | NTWD PAYMENT - COOPER LAKE | \$78,000 |
| 4060 | TRANSFER IN | \$36,000 |
| 4055 | SALE OF SUPPLIES | \$2,100 |
| 4075 | INTEREST TWDB CD(RESERVE | \$204 |
| 4080 | CUMBY TEL YEARLY CREDIT | \$72 |
| 4085 | RETURN CHECK FEE CHARGE | \$120 |
| 4090 | INTEREST | \$780 |
| 4095 | INSURANCE RETURN EQUITY | \$468 |
| 4110 | ONLINE PAYMENTS | \$309,000 |
| | TOTAL INCOME | \$1,099,704 |
| | EXPENSES | |
| 6005 | SALARY-1/3 CITY FOREMAN/(FULL19/2 | \$45,300 |
| 6020 | SALARIES - MAINTENANCE | \$87,300 |
| 6030 | OVERTIME MAINTENANCE | \$3,000 |
| 6035 | METER READER | \$4,200 |
| 6040 | SALARY - PLANT | \$86,520 |
| 6045 | SALARY-WATER PLANT/ OT | \$15,000 |
| 6070 | PAYROLL TAXES | \$18,600 |
| 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 | \$2,400 |
| 6115 | RVS BILLS | \$900 |
| 6120 | OPERATING SUPPLIES | \$10,500 |
| 6130 | MISC SUPPLIES - PLANT | \$9,000 |
| 6140 | FUEL AND OIL | \$3,000 |
| 6150 | METER REPAIR AND MAINT. | \$3,300 |
| 6160 | AUTO REPAIR & MAINT. | \$1,200 |
| 6170 | EQUIP REPAIR & MAINT. | \$5,100 |
| 6180 | FUEL & OIL - PLANT EXP. | \$2,100 |
| 6190 | AUTO REPAIR & MAINT. - PLANT | \$600 |
| 6200 | EQUIP REPAIR & MAINT. - PLANT | \$18,000 |
| 6210 | CHEMICALS - PLANT | \$110,000 |
| 6220 | EDUCATION & TRAINING | \$2,100 |

WATER

| | | |
|------|-------------------------------|--------------------|
| 6230 | UTILITIES - PLANT | \$33,000 |
| 6240 | TELEPHONE - PLANT | \$1,200 |
| 6250 | WATER SAMPLES | \$6,000 |
| 6285 | CONTINGENCY | \$14,668 |
| 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 |
| 6680 | MUD STORAGE TO DAM FUND | \$51,000 |
| 6695 | WATER PLANT MAINT AGREEMENT | \$4,800 |
| 6715 | AGENT FEE (BONDS) | \$756 |
| 6725 | EMPLOYEE CHRISTMAS BONUS | \$4,200 |
| 6730 | 1/2 NEW VEHICLE PLANT | \$4,200 |
| 6740 | ONLINE PAYMENTS | \$309,000 |
| 6745 | COOPER LAKE PAYMENT TO SRMWD | \$12,000 |
| 6750 | RAW WATER METER | \$9,000 |
| 6755 | TOWN PUMP METER | \$9,000 |
| 6760 | NEW FORD MONTHLY PAYMENT | \$1,800 |
| 6765 | TIME WARRANT TFR TO SPECIAL | \$4,320 |
| | TOTAL EXPENSES | \$1,099,704 |

SEWER

| | CITY OF COOPER | 2020-2021 |
|------|------------------------------|------------------|
| | SEWER FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | SEWER SERVICES | \$292,000 |
| 4010 | SEWER TAPS | \$4,500 |
| 4015 | DOCTORS CREEK PARK | \$2,100 |
| 4030 | INTEREST | \$456 |
| 4060 | SALE OF SUPPLIES | \$120 |
| 4070 | TRANSFER IN | \$22,440 |
| 4080 | INSURANCE RETURN EQUITY | \$120 |
| 4090 | CUMBY YEARLY CREDIT | \$120 |
| | TOTAL INCOME | \$321,856 |
| | EXPENSES | |
| 6000 | SALARY - MAINTENANCE | \$79,500 |
| 6010 | OVERTIME - MAINTENANCE | \$3,600 |
| 6040 | PAYROLL TAXES | \$6,300 |
| 6050 | WORKMAN COMP. INSURANCE | \$5,400 |
| 6060 | PROPERTY/LIABILITY INSURANCE | \$6,300 |
| 6070 | TCEQ YEARLY PERMIT | \$2,700 |
| 6080 | OPERATING SUPPLIES | \$12,000 |
| 6090 | PLANT SUPPLIES | \$3,000 |
| 6110 | FUEL & OIL | \$4,500 |
| 6120 | AUTO REPAIRS & MAINT. | \$1,200 |
| 6130 | EQUIP R&M | \$12,000 |
| 6140 | FUEL & OIL - PLANT | \$2,100 |
| 6150 | AUTO R&M - PLANT | \$600 |
| 6160 | EQUIP R&M - PLANT | \$6,000 |
| 6170 | UTILITIES - PLANT | \$33,000 |
| 6175 | PLANT TELEPHONE | \$600 |
| 6180 | LAB TEST | \$7,200 |
| 6190 | TRAVEL/EDUCATION | \$900 |
| 6210 | OTHER EXPENSES | \$480 |
| 6215 | SLUDGE REMOVAL | \$900 |
| 6220 | OFFICE SUPPLIES | \$216 |
| 6230 | POSTAGE & FREIGHT | \$1,200 |
| 6235 | RVS BILLS | \$900 |
| 6250 | CONTINGENCY FUND | \$5,080 |
| 6320 | TRANSFER-RDA I&S FUND | \$84,000 |
| 6380 | STATE CHEMICAL STORAGE FEE | \$60 |
| 6420 | LIFT STATION PUMPS | \$5,100 |
| 6430 | PLANT CHEMICALS | \$9,000 |
| 6440 | 1/2 NEW VEHICLE PLANT | \$4,200 |
| 6460 | EMPLOYEE CHRISTMAS BONUS | \$1,500 |
| 6465 | CHLORINATOR LEAK DETECTOR | \$3,000 |
| 6475 | CAMERA | \$6,900 |
| 6485 | NEW FORD MONTHLY PAYMENT | \$1,800 |
| 6486 | TIME WARRANT TFR TO SPECIAL | \$4,320 |
| 6487 | CHLORINATOR SMART VALVE | \$6,300 |
| | TOTAL EXPENSES | \$321,856 |

GARBAGE

| | | |
|------|----------------------------------|------------------|
| | CITY OF COOPER | 2020-2021 |
| | GARBAGE FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | GARBAGE FEES | \$195,000 |
| 4010 | SERVICE HAULING | \$4,200 |
| 4015 | DUMPSITE REVENUE | \$8,100 |
| 4040 | OTHER REVENUE | \$120 |
| 4060 | INTEREST | \$300 |
| 4070 | SALES TAX REVENUE | \$1,800 |
| 4080 | TRANSFER IN | \$4,320 |
| 4090 | SALE OF JUNK | \$2,712 |
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| | TOTAL INCOME | \$216,552 |
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| | EXPENSES | |
| 6000 | SALARY - MAINT.DUMPSITE | \$3,780 |
| 6001 | DUMPSITE OT | \$120 |
| 6005 | PAYROLL TAXES | \$300 |
| 6010 | SERVICE CONTRACT | \$180,000 |
| 6020 | WORKER COMP. INS | \$72 |
| 6025 | CLEAN UP WEEK | \$1,200 |
| 6030 | DEMOLITION OF HOUSE | \$6,000 |
| 6040 | DUMPSITE ROLLOFF | \$15,000 |
| 6050 | EQUIPMENT R&M | \$1,200 |
| 6060 | OTHER EXP | \$900 |
| 6070 | DUMPSITE EXPENSES | \$1,200 |
| 6085 | OIL RECYCLE | \$300 |
| 6090 | POSTAGE AND FREIGHT | \$1,200 |
| 6095 | RVS BILLS | \$900 |
| 6265 | EMPLOYEE CHRISTMAS BONUS | \$60 |
| 6266 | TIME WARRANT TFR TO SPECIAL | \$4,320 |
| | TOTAL EXPENSES | \$216,552 |

FD PENSION

| | CITY OF COOPER | 2020-2021 |
|------|---------------------------|----------------|
| | FD PENSION FUND | APPROVED |
| | 2020-2021 APPROVED BUDGET | BUDGET |
| | INCOME | |
| 4000 | CITY FUNDS | \$3,600 |
| 4010 | INTEREST | \$30 |
| 4020 | FIREMEN DUES | \$120 |
| | TOTAL INCOME | \$3,750 |
| | EXPENSES | |
| 6000 | RETIREMENT | \$2,100 |
| 6010 | BENEFICIARY BENEFITS | \$1,200 |
| 6020 | OTHER EXPENSE | \$450 |
| | TOTAL EXPENSES | \$3,750 |