

	CITY OF COOPER	2019-2020	2020-2021	
	GENERAL FUND	CURRENT	PROPOSED	
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET	
	INCOME			
4000	AD VALOREM TAXES - CURRENT	\$595,360	\$600,000	
4010	AD VALOREM TAXES - DELINQUENT	\$30,000	\$21,000	
4015	ANIMAL RELEASE			DENOTES CHANGES MADE AFTER BUDGET WORKSESSION
4020	PENALTIES & INTEREST, TAXES	\$18,000	\$15,000	
4030	LICENSES & PERMITS	\$3,600	\$3,600	
4040	MISC REVENUE	\$360	\$360	
4050	INTEREST	\$1,200	\$2,100	
4120	\$1 DONATIONS - FIRE	\$9,000	\$7,800	
4130	SALE OF SUPPLIES		\$300	
4140	COURT COST	\$120	\$120	
4150	FINES	\$360	\$360	
4180	INSURANCE EQUITY RETURN		\$9,066	
4190	TRANSFER IN		\$13,350	
4295	\$DONATION FROM GENERAL	\$12,000	\$12,000	
4300	TIME WARRANT		\$160,000	
4305	COVID - 19		\$108,185	
	TOTAL INCOME	\$670,000	\$953,241	
	EXPENSES			
6005	MANAGEMENT	\$47,245	\$48,000	
6006	BLDG INSP/CODE ENF	\$8,790	\$8,790	
6010	CITY SECRETARY/ADMINISTRATOR	\$42,000	\$43,260	
6015	SALARY-CITY CLERK	\$31,970	\$33,000	
6016	CLEANING	\$2,600	\$2,600	
6030	SALARY - CLERK OT	\$300	\$300	
6060	SALARY - CITY JUDGE	\$2,496	\$2,496	
6080	PAYROLL TAXES	\$12,000	\$12,360	
6100	SALARY - CITY ATTORNEY	\$15,000	\$15,450	
6120	YEAR END AUDIT	\$13,950	\$12,500	
6140	RUG/UNIFORM RENTAL	\$9,600	\$10,500	
6150	CENTRAL APPRAISAL DISTRICT	\$34,000	\$37,200	
6155	DELTA CO. TAX COLLECTION	\$4,300	\$4,800	
6160	LIBRARY	\$4,000	\$4,200	
6170	WORKERS COMP. INS	\$2,100	\$1,500	
6180	PROPERTY/LIABILITY INS.	\$6,600	\$6,900	
6190	DUES & SUBSCRIPTIONS	\$5,000	\$5,700	
6200	LEGAL ADS/LEGAL RECORDINGS	\$3,000	\$2,100	
6210	EDUCATION & TRAINING	\$3,000	\$2,100	
6230	ANIMAL CONTROL	\$600	\$600	
6240	ELECTION FEES	\$3,900	\$3,900	
6270	OFFICE SUPPLIES	\$5,000	\$5,100	
6280	MISC. SUPPLIES	\$1,200	\$1,500	
6290	OPERATING SUPPLIES	\$2,400	\$2,400	
6295	AIRMEDCARE	\$2,400	\$2,400	
6310	POSTAGE - BUILDING INSPECTOR	\$600	\$600	

GENERAL

MAINT: 0.834418

TOTAL EFFECTIVE RATE: 0.871290

DEBT: 0.036872

6320	POSTAGE AND FREIGHT	\$1,800	\$1,800
6330	TELEPHONE	\$6,600	\$6,600
6340	UTILITIES - GAS BILL	\$3,000	\$3,000
6350	UTILITIES - STREET LIGHTING	\$74,000	\$75,000
6355	LIGHTS - BASEBALL FIELD	\$2,500	\$2,400
6360	FUEL & OIL	\$2,100	\$1,200
6365	BASEBALL ASSOC.	\$1,500	\$1,500
6370	REPAIR & MAINT. - EQUIPMENT	\$3,000	\$3,000
6380	OTHER EXPENSE	\$3,000	\$3,000
6390	COUNCIL CHRISTMAS BONUS	\$1,200	\$1,200
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,500	\$3,000
6400	PARK & RECREATION	\$1,800	\$1,200
6410	EMPLOYEE RETIREMENT	\$28,000	\$27,000
6420	\$1 DONATION TO LIBRARY	\$3,000	\$2,700
6470	PAID FIREMEN - FIRE. DEPT.	\$5,400	\$5,400
6480	PAYROLL TAXES - FIRE DEPT.	\$516	\$516
6490	FUND DUES - FIRE DEPT.	\$1,500	\$1,500
6495	RETIREMENT- VOLUNTEER FIRE	\$3,600	\$3,600
6496	NEW FORD PMT		\$3,000
6500	WORKERS COMP. INS. - FIRE DEPT	\$1,200	\$900
6510	PRO/LIABILITY INS. - FIRE DEPT	\$3,000	\$2,400
6520	WATER ALLOW. - FIRE DEPT.	\$6,900	\$6,900
6530	TELEPHONE - FIRE DEPT.	\$2,100	\$2,100
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$1,200	\$1,200
6570	FUEL & OIL - FIRE DEPT.	\$600	\$900
6580	REPAIR & MAINT. - FIRE DEPT.	\$2,100	\$12,000
6590	FIREMEN CHRISTMAS BONUS	\$1,500	\$1,500
6600	SUPPLIES - FIRE DEPT.	\$5,433	\$6,000
6610	MOSQUITO SPRAYING		
6620	FIRE MARSHALL	\$1,200	\$1,200
6640	\$TRANSFER TO RESERVE FUND	\$12,000	\$12,000
6660	MEDICAL INSURANCE	\$126,000	\$126,000
6670	SHERIFF'S DEPT. PAYMENT	\$50,000	\$51,000
6730	CONTINGENCY	\$5,100	\$7,564
6810	REPAIRS TO CITY BUILDINGS	\$1,500	\$2,400
6840	COURT COST	\$300	\$300
6925	PART TIME EMPLOYEES	\$1,200	\$2,400
6935	COOPER LAKE RAW WATER	\$1,500	\$1,500
6940	CHRISTMAS DECORATIONS	\$2,100	\$2,100
6942	MISC TOOLS	\$2,100	\$2,100
6943	PRINTER	\$2,100	\$2,100
6945	FIRE TRUCK PAYMENT	\$10,800	\$10,300
6946	EQUIPMENT RENTAL	\$9,000	\$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	\$658,000	\$953,241

STREET

	CITY OF COOPER	2019-2020	2020-2021
	STREET FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	FRANCHISE	\$90,000	\$102,000
4010	SALES TAX	\$150,000	\$171,000
4011	MIXED BEVERAGE TAX	\$1,200	\$1,500
4020	SALE OF SUPPLIES	\$300	\$300
4070	INTEREST	\$1,200	\$1,800
4080	MOWING LOTS		
	TOTAL EXPENSES	\$242,700	\$276,600
	EXPENSES		
6000	SALARIES - MAINT	\$39,600	\$40,800
6010	OVERTIME MAINT.	\$600	\$600
6020	PAYROLL TAXES	\$3,200	\$3,300
6030	WORKMEN'S COMP. INS.	\$2,700	\$2,700
6040	OPERATING SUPPLIES	\$3,900	\$3,900
6050	FUEL & OII	\$5,000	\$4,500
6060	ROAD, ROCK, AND ASPHALT	\$79,038	\$95,628
6070	EQUIPMENT REPAIR & MAINT.	\$18,600	\$18,600
6080	CULVERTS	\$1,500	\$6,000
6090	MEDICAL INSURANCE	\$63,000	\$63,000
6100	OTHER EXPENSE	\$2,300	\$2,400
6140	SURRMA (HWY 24)PAYMENT	\$10,500	\$10,500
6195	TREE TRIMMING	\$1,800	\$3,000
6240	CONTRACT LABOR		\$12,000
6245	EMPLOYEE CHRISTMAS BONUS	\$762	\$792
6250	STREET SIGNS	\$1,200	\$1,200
6255	WEED KILLER	\$1,000	\$1,200
6256	NEW VEHICLE MONTHLY PMT	\$8,000	\$2,160
6257	TIME WARRANT TFR TO SPECIAL		\$4,320
	TOTAL EXPENSES	\$242,700	\$276,600

WATER

	CITY OF COOPER	2019-2020	2020-2021
	WATER FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	WATER SALES	\$576,000	\$582,000
4005	SALE OF WATER	\$600	\$6,000
4010	WATER TAPS	\$3,000	\$4,500
4015	LATE FEES	\$12,000	\$13,500
4020	MUD PAYMENT- COOPER LAKE	\$12,000	\$12,000
4025	RECONNECT FEES	\$4,752	\$3,600
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000	\$51,000
4045	INTEREST EARNED CD'S	\$360	\$360
4050	NTWD PAYMENT - COOPER LAKE	\$72,000	\$78,000
4060	TRANSFER IN		\$36,000
4055	SALE OF SUPPLIES	\$2,100	\$2,100
4075	INTEREST TWDB CD(RESERVE	\$156	\$204
4080	CUMBY TEL YEARLY CREDIT	\$72	\$72
4085	RETURN CHECK FEE CHARGE	\$120	\$120
4090	INTEREST	\$360	\$780
4095	INSURANCE RETURN EQUITY		\$468
4110	ONLINE PAYMENTS	\$210,000	\$309,000
	TOTAL INCOME	\$943,520	\$1,099,704
	EXPENSES		
6005	SALARY-1/3 CITY FOREMAN/(FULL19/2	\$44,000	\$45,300
6020	SALARIES - MAINTENANCE	\$84,576	\$87,300
6030	OVERTIME MAINTENANCE	\$3,000	\$3,000
6035	METER READER	\$4,200	\$4,200
6040	SALARY - PLANT	\$84,000	\$86,520
6045	SALARY-WATER PLANT/ OT	\$10,000	\$15,000
6070	PAYROLL TAXES	\$18,000	\$18,600
6080	WORKMEN'S COMP. INSURANCE	\$8,400	\$8,400
6090	PROPERTY LIABILITY INS.	\$1,800	\$1,800
6095	PLANT -PRO/LIAB. INS	\$6,300	\$6,300
6100	OFFICE SUPPLIES	\$900	\$900
6110	POSTAGE AND FREIGHT	\$1,200	\$2,400
6115	RVS BILLS	\$900	\$900
6120	OPERATING SUPPLIES	\$10,000	\$10,500
6130	MISC SUPPLIES - PLANT	\$8,040	\$9,000
6140	FUEL AND OIL	\$3,000	\$3,000
6150	METER REPAIR AND MAINT.	\$2,100	\$3,300
6160	AUTO REPAIR & MAINT.	\$1,200	\$1,200
6170	EQUIP REPAIR & MAINT.	\$5,100	\$5,100
6180	FUEL & OIL - PLANT EXP.	\$1,800	\$2,100
6190	AUTO REPAIR & MAINT. - PLANT	\$600	\$600
6200	EQUIP REPAIR & MAINT. - PLANT	\$6,000	\$18,000
6210	CHEMICALS - PLANT	\$90,000	\$110,000
6220	EDUCATION & TRAINING	\$2,100	\$2,100

WATER

6230	UTILITIES - PLANT	\$33,000	\$33,000
6240	TELEPHONE - PLANT	\$1,200	\$1,200
6250	WATER SAMPLES	\$3,000	\$6,000
6285	CONTINGENCY	\$3,908	\$14,668
6290	SLUDGE REMOVAL	\$9,000	\$9,000
6335	2000 I&S TRANSFER	\$57,600	\$57,600
6350	COOPER LAKE PAYMENT TO SRMWD	\$96,000	\$96,000
6360	OTHER EXPENSES	\$600	\$600
6390	TRANSFER TX WATER DEV. I&S FD	\$19,980	\$19,980
6410	STATE CHEMICAL REPORTING FEE	\$60	\$60
6550	CONSERVATION 5 YEAR REPORT	\$300	\$300
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,700	\$2,700
6580	ENGINEERING	\$3,000	\$3,000
6680	MUD STORAGE TO DAM FUND	\$50,000	\$51,000
6695	WATER PLANT MAINT AGREEMENT	\$4,800	\$4,800
6715	AGENT FEE (BONDS)	\$756	\$756
6725	EMPLOYEE CHRISTMAS BONUS	\$4,080	\$4,200
6730	1/2 NEW VEHICLE PLANT	\$4,320	\$4,200
6740	ONLINE PAYMENTS	\$210,000	\$309,000
6745	COOPER LAKE PAYMENT TO SRMWD	\$12,000	\$12,000
6750	RAW WATER METER	\$7,000	\$9,000
6755	TOWN PUMP METER	\$9,000	\$9,000
6760	NEW FORD MONTHLY PAYMENT	\$5,000	\$1,800
6765	TIME WARRANT TFR TO SPECIAL		\$4,320
	TOTAL EXPENSES	\$934,520	\$1,099,704

SEWER

	CITY OF COOPER	2019-2020	2020-2021
	SEWER FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	SEWER SERVICES	\$300,000	\$292,000
4010	SEWER TAPS	\$3,000	\$4,500
4015	DOCTORS CREEK PARK	\$3,000	\$2,100
4030	INTEREST	\$180	\$456
4060	SALE OF SUPPLIES	\$60	\$120
4070	TRANSFER IN		\$22,440
4080	INSURANCE RETURN EQUITY		\$120
4090	CUMBY YEARLY CREDIT	\$96	\$120
	TOTAL INCOME	\$306,336	\$321,856
	EXPENSES		
6000	SALARY - MAINTENANCE	\$77,064	\$79,500
6010	OVERTIME - MAINTENANCE	\$3,600	\$3,600
6040	PAYROLL TAXES	\$6,300	\$6,300
6050	WORKMAN COMP. INSURANCE	\$5,100	\$5,400
6060	PROPERTY/LIABILITY INSURANCE	\$6,300	\$6,300
6070	TCEQ YEARLY PERMIT	\$2,700	\$2,700
6080	OPERATING SUPPLIES	\$7,200	\$12,000
6090	PLANT SUPPLIES	\$1,500	\$3,000
6110	FUEL & OIL	\$3,000	\$4,500
6120	AUTO REPAIRS & MAINT.	\$1,200	\$1,200
6130	EQUIP R&M	\$7,200	\$12,000
6140	FUEL & OIL - PLANT	\$1,500	\$2,100
6150	AUTO R&M - PLANT	\$600	\$600
6160	EQUIP R&M - PLANT	\$3,900	\$6,000
6170	UTILITIES - PLANT	\$33,000	\$33,000
6175	PLANT TELEPHONE	\$510	\$600
6180	LAB TEST	\$6,992	\$7,200
6190	TRAVEL/EDUCATION	\$900	\$900
6210	OTHER EXPENSES	\$516	\$480
6215	SLUDGE REMOVAL	\$900	\$900
6220	OFFICE SUPPLIES	\$216	\$216
6230	POSTAGE & FREIGHT	\$1,200	\$1,200
6235	RVS BILLS	\$900	\$900
6250	CONTINGENCY FUND	\$5,176	\$5,080
6320	TRANSFER-RDA I&S FUND	\$82,000	\$84,000
6380	STATE CHEMICAL STORAGE FEE	\$60	\$60
6420	LIFT STATION PUMPS	\$5,100	\$5,100
6430	PLANT CHEMICALS	\$12,000	\$9,000
6440	1/2 NEW VEHICLE PLANT	\$4,320	\$4,200
6460	EMPLOYEE CHRISTMAS BONUS	\$1,482	\$1,500
6465	CHLORINATOR LEAK DETECTOR		\$3,000
6475	CAMERA	\$6,900	\$6,900
6485	NEW FORD MONTHLY PAYMENT	\$5,000	\$1,800
6486	TIME WARRANT TFR TO SPECIAL		\$4,320
6487	CHLORINATOR SMART VALVE		\$6,300
	TOTAL EXPENSES	\$294,336	\$321,856

GARBAGE

	CITY OF COOPER	2019-2020	2020-2021
	GARBAGE FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	GARBAGE FEES	\$195,000	\$195,000
4010	SERVICE HAULING	\$3,600	\$4,200
4015	DUMPSITE REVENUE	\$7,200	\$8,100
4040	OTHER REVENUE	\$96	\$120
4060	INTEREST	\$300	\$300
4070	SALES TAX REVENUE	\$1,680	\$1,800
4080	TRANSFER IN		\$4,320
4090	SALE OF JUNK	\$1,056	\$2,712
	TOTAL INCOME	\$208,932	\$216,552
	EXPENSES		
6000	SALARY - MAINT.DUMPSITE	\$3,780	\$3,780
6001	DUMPSITE OT		\$120
6005	PAYROLL TAXES	\$300	\$300
6010	SERVICE CONTRACT	\$168,000	\$180,000
6020	WORKER COMP. INS	\$72	\$72
6025	CLEAN UP WEEK	\$2,100	\$1,200
6030	DEMOLITION OF HOUSE	\$10,812	\$6,000
6040	DUMPSITE ROLLOFF	\$18,000	\$15,000
6050	EQUIPMENT R&M	\$1,200	\$1,200
6060	OTHER EXP	\$1,608	\$900
6070	DUMPSITE EXPENSES	\$600	\$1,200
6085	OIL RECYCLE	\$300	\$300
6090	POSTAGE AND FREIGHT	\$1,200	\$1,200
6095	RVS BILLS	\$900	\$900
6265	EMPLOYEE CHRISTMAS BONUS	\$60	\$60
6266	TIME WARRANT TFR TO SPECIAL		\$4,320
	TOTAL EXPENSES	\$208,932	\$216,552

BIG CREEK LAKE

	CITY OF COOPER	2019-2020	2020-2021
	LAKE FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	INTEREST	\$3,000	\$3,000
4030	TRANSFER FROM WATER FUND	\$76,150	\$77,580
4040	TRANSFER FROM SEWER FUND	\$82,000	\$84,000
4080	TAXES RDA I&S	\$29,000	\$30,000
4085	P&I RDA I&S FUND	\$800	\$900
4090	RDA I&S DEL. TAXES	\$900	\$900
	TOTAL INCOME	\$191,850	\$196,380
	EXPENSES		
6050	AGENT FEE	\$750	\$780
6080	2000 REVENUE BOND INTEREST PAY	\$36,000	\$36,000
6090	2000 REVENUE BOND PRINC. PAY	\$24,000	\$27,000
6120	2000 & TX W CD'S INT. TO WATER	\$400	\$600
6130	RDA BOND INT. PAYMENT	\$72,600	\$72,000
6140	RDA BOND PRINC. PAYMENT	\$38,000	\$39,750
6150	TWDB INT. PAYMENT	\$5,100	\$4,500
6160	TWDB PRINC. PAYMENT	\$15,000	\$15,750
	TOTAL EXPENSES	\$191,850	\$196,380

BIG CREEK DAM

	CITY OF COOPER	2019-2020	2020-2021
	DAM FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4010	MUD'S SHARE 34.5% OF O&M	\$2,484	\$2,484
4020	INTEREST	\$2,052	\$3,000
4040	MUD YEARLY STORAGE RESERVE	\$50,000	\$51,000
	TOTAL INCOME	\$54,536	\$56,484
	EXPENSES		
6000	MOWING EXPENSE	\$4,500	\$6,000
6020	OTHER EXPENSE	\$1,000	\$1,200
6030	CONTINGENCY	\$49,036	\$49,284
	TOTAL EXPENSES	\$54,536	\$56,484

FD PENSION

	CITY OF COOPER	2019-2020	2020-2021
	FD PENSION FUND	CURRENT	PROPOSED
	2019-2020- APPROVED BUDGET	BUDGET	BUDGET
	INCOME		
4000	CITY FUNDS	\$3,300	\$3,600
4010	INTEREST	\$24	\$30
4020	FIREMEN DUES	\$816	\$120
	TOTAL INCOME	\$4,140	\$3,750
	EXPENSES		
6000	RETIREMENT	\$2,100	\$2,100
6010	BENEFICIARY BENEFITS	\$1,200	\$1,200
6020	OTHER EXPENSE	\$840	\$450
	TOTAL EXPENSES	\$4,140	\$3,750