

GENERAL

	CITY OF COOPER	2020-2021	2021-2022
	GENERAL FUND	APPROVED	PROPOSED
		BUDGET	BUDGET
			MAXIMUM RATE
		M&O: 0.834418	M&O: 0.831464
		DEBT: 0.036782	DEBT: 0.033781
		TOTAL: 0.871290	TOTAL: 0.865245
	INCOME		
4000	AD VALOREM TAXES - CURRENT	\$600,000	\$627,000
4010	AD VALOREM TAXES - DELINQUENT	\$21,000	\$36,000
4020	PENALTIES & INTEREST, TAXES	\$15,000	\$27,000
4030	LICENSES & PERMITS	\$3,600	\$3,600
4040	MISC REVENUE	\$360	\$360
4050	INTEREST	\$2,100	\$1,200
4120	\$1 DONATIONS - FIRE	\$7,800	\$7,800
4130	SALE OF SUPPLIES	\$300	\$600
4140	COURT COST	\$120	\$300
4150	FINES	\$360	\$360
4180	INSURANCE EQUITY RETURN	\$9,066	\$5,400
4190	TRANSFER IN	\$13,350	\$27,600
4295	\$DONATION FROM GENERAL	\$12,000	\$12,000
4300	TIME WARRANT	\$160,000	
4305	COVID - 19	\$108,185	
4315	903 BROADBAND RENT		\$3,600
	TOTAL INCOME	\$953,241	\$752,820
	EXPENSES		
6005	MANAGEMENT	\$48,000	\$48,000
6006	BLDG INSP/CODE ENF	\$8,790	\$8,790
6010	CITY SECRETARY/ADMINISTRATOR	\$43,260	\$43,680
6015	SALARY-CITY CLERK	\$33,000	\$36,000
6016	CLEANING	\$2,600	\$2,700
6030	SALARY - CLERK OT	\$300	\$300
6060	SALARY - CITY JUDGE	\$2,496	\$2,496
6080	PAYROLL TAXES	\$12,360	\$12,600
6100	SALARY - CITY ATTORNEY	\$15,450	\$15,900
6120	YEAR END AUDIT	\$12,500	\$18,000
6140	RUG/UNIFORM RENTAL	\$10,500	\$5,100
6150	CENTRAL APPRAISAL DISTRICT	\$37,200	\$37,800
6155	DELTA CO. TAX COLLECTION	\$4,800	\$5,100
6160	LIBRARY	\$4,200	\$4,200
6170	WORKERS COMP. INS	\$1,500	\$1,500
6180	PROPERTY/LIABILITY INS.	\$6,900	\$9,720
6190	DUES & SUBSCRIPTIONS	\$5,700	\$5,700
6200	LEGAL ADS/LEGAL RECORDINGS	\$2,100	\$2,100
6210	EDUCATION & TRAINING	\$2,100	\$2,100
6230	ANIMAL CONTROL	\$600	\$6,000
6240	ELECTION FEES	\$3,900	\$9,000
6270	OFFICE SUPPLIES	\$5,100	\$5,100
6280	MISC. SUPPLIES	\$1,500	\$1,500
6290	OPERATING SUPPLIES	\$2,400	\$2,400
6295	AIRMEDCARE	\$2,400	\$2,700
6310	POSTAGE - BUILDING INSPECTOR	\$600	\$600
6320	POSTAGE AND FREIGHT	\$1,800	\$1,800
6330	TELEPHONE	\$6,600	\$6,600

GENERAL

6340	UTILITIES - GAS BILL	\$3,000	\$3,000
6350	UTILITIES - STREET LIGHTING	\$75,000	\$75,000
6355	LIGHTS - BASEBALL FIELD	\$2,400	\$1,500
6360	FUEL & OIL	\$1,200	\$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	\$3,000	\$3,000
6400	PARK & RECREATION	\$1,200	\$1,500
6410	EMPLOYEE RETIREMENT	\$27,000	\$30,000
6420	\$1 DONATION TO LIBRARY	\$2,700	\$2,700
6470	PAID FIREMEN - FIRE. DEPT.	\$5,400	\$6,000
6470	PAID ROTATING SHIFT FIREMEN		\$49,106
6480	PAYROLL TAXES - FIRE DEPT.	\$516	\$516
6490	FUND DUES - FIRE DEPT.	\$1,500	\$1,500
6495	RETIREMENT- VOLUNTEER FIRE	\$3,600	\$4,500
6496	NEW FORD PMT	\$3,000	\$3,000
6500	WORKERS COMP. INS. - FIRE DEPT	\$900	\$1,200
6510	PRO/LIABILITY INS. - FIRE DEPT	\$2,400	\$3,300
6520	WATER ALLOW. - FIRE DEPT.	\$6,900	\$7,800
6530	TELEPHONE - FIRE DEPT.	\$2,100	\$2,100
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$1,200	\$2,700
6570	FUEL & OIL - FIRE DEPT.	\$900	\$900
6580	REPAIR & MAINT. - FIRE DEPT.	\$12,000	\$6,600
6590	FIREMEN CHRISTMAS BONUS	\$1,500	\$1,500
6600	SUPPLIES - FIRE DEPT.	\$6,000	\$6,000
6620	FIRE MARSHALL	\$1,200	\$1,200
6640	\$TRANSFER TO RESERVE FUND	\$12,000	
6660	MEDICAL INSURANCE	\$126,000	\$126,000
6670	SHERIFF'S DEPT. PAYMENT	\$51,000	\$51,000
6730	CONTINGENCY	\$7,564	\$7,000
6810	REPAIRS TO CITY BUILDINGS	\$2,400	\$6,000
6840	COURT COST	\$300	\$300
6925	PART TIME EMPLOYEES	\$2,400	\$2,400
6935	COOPER LAKE RAW WATER	\$1,500	
6940	CHRISTMAS DECORATIONS	\$2,100	\$2,100
6942	MISC TOOLS	\$2,100	\$3,000
6943	PRINTER	\$2,100	\$2,100
6945	FIRE TRUCK PAYMENT	\$10,300	
6946	EQUIPMENT RENTAL	\$9,000	\$9,000
6947	COVID-19	\$108,185	
6948	TIME WARRANT INITIAL TRX	\$160,000	
6949	TIME WARRANT TFR TO SPECIAL	\$4,320	\$6,912
6955	RETIREMENT PARTIES		\$1,200
6960	BEREAVEMENT		\$1,200
6965	RAISE MONEY		\$600
6975	NEW COPY MACHINE		\$6,000
6980	NEW SOFTWARE		\$6,000
	Total Expenses	\$953,241	\$752,820

STREET

	CITY OF COOPER	2020-2021	2021-2022
	STREET FUND	APPROVED	PROPOSED
		BUDGET	BUDGET
	INCOME		
4000	FRANCHISE	\$102,000	\$102,000
4010	SALES TAX	\$171,000	\$189,000
4011	MIXED BEVERAGE TAX	\$1,500	\$2,100
4020	SALE OF SUPPLIES	\$300	\$300
4070	INTEREST	\$1,800	\$900
4080	MOWING LOTS		
4085	AMERICAN RESCUE ACT		\$82,500
	TOTAL EXPENSES	\$276,600	\$376,800
	EXPENSES		
6000	SALARIES - MAINT	\$40,800	\$43,680
6010	OVERTIME MAINT.	\$600	\$600
6020	PAYROLL TAXES	\$3,300	\$3,600
6030	WORKMEN'S COMP. INS.	\$2,700	\$2,400
6040	OPERATING SUPPLIES	\$3,900	\$3,900
6050	FUEL & OIL	\$4,500	\$4,500
6060	ROAD, ROCK, AND ASPHALT	\$95,628	\$102,408
6070	EQUIPMENT REPAIR & MAINT.	\$18,600	\$18,600
6080	CULVERTS	\$6,000	\$6,000
6090	MEDICAL INSURANCE	\$63,000	\$63,600
6100	OTHER EXPENSE	\$2,400	\$2,400
6140	SURRMA (HWY 24)PAYMENT	\$10,500	\$10,500
6195	TREE TRIMMING	\$3,000	\$3,000
6240	CONTRACT LABOR	\$12,000	\$12,000
6245	EMPLOYEE CHRISTMAS BONUS	\$792	\$840
6250	STREET SIGNS	\$1,200	\$1,200
6255	WEED KILLER	\$1,200	\$1,200
6256	NEW VEHICLE MONTHLY PMT	\$2,160	\$2,160
6257	TIME WARRANT TFR TO SPECIAL	\$4,320	\$6,912
6258	AMERICAN RESCUE ACT		\$82,500
6259	RAISE MONEY		\$1,200
6265	PAINTING STRIPES		\$3,600
	TOTAL EXPENSES	\$276,600	\$376,800

WATER

	CITY OF COOPER	2020-2021	2021-2022
	WATER FUND	APPROVED	PROPOSED
		BUDGET	BUDGET
	INCOME		
4000	WATER SALES	\$582,000	\$600,000
4005	SALE OF WATER	\$6,000	\$6,000
4010	WATER TAPS	\$4,500	\$4,500
4015	LATE FEES	\$13,500	\$13,500
4020	MUD PAYMENT- COOPER LAKE	\$12,000	\$12,900
4025	RECONNECT FEES	\$3,600	\$4,800
4030	MUD- STORAGE BIG CREEK PAYMENT	\$51,000	\$51,000
4045	INTEREST EARNED CD 2000 I&S	\$360	\$180
4050	NTWD PAYMENT - COOPER LAKE	\$78,000	\$78,000
4055	SALE OF SUPPLIES	\$2,100	\$2,100
4060	TRANSFER IN	\$36,000	\$37,500
4075	INTEREST EARNED CD TWDB I&S	\$204	\$102
4080	CUMBY TEL YEARLY CREDIT	\$72	\$72
4085	RETURN CHECK FEE CHARGE	\$120	\$120
4090	INTEREST	\$780	\$390
4095	INSURANCE RETURN EQUITY	\$468	
4110	ONLINE PAYMENTS	\$309,000	\$327,000
4115	AMERICAN RESCUE ACT		\$82,500
	TOTAL INCOME	\$1,099,704	\$1,220,664
	EXPENSES		
6005	SALARY-1/3 CITY FOREMAN/(FULL19/2	\$45,300	
6020	SALARIES - MAINTENANCE	\$87,300	\$133,120
6030	OVERTIME MAINTENANCE	\$3,000	\$3,000
6035	METER READER	\$4,200	\$4,200
6040	SALARY - PLANT	\$86,520	\$91,520
6045	SALARY-WATER PLANT/ OT	\$15,000	\$15,000
6070	PAYROLL TAXES	\$18,600	\$21,000
6080	WORKMEN'S COMP. INSURANCE	\$8,400	\$8,820
6090	PROPERTY LIABILITY INS.	\$1,800	\$2,100
6095	PLANT -PRO/LIAB. INS	\$6,300	\$3,300
6100	OFFICE SUPPLIES	\$900	\$900
6110	POSTAGE AND FREIGHT	\$2,400	\$2,400
6115	RVS BILLS	\$900	\$900
6120	OPERATING SUPPLIES	\$10,500	\$10,500
6130	MISC SUPPLIES - PLANT	\$9,000	\$9,000
6140	FUEL AND OIL	\$3,000	\$3,000
6150	METER REPAIR AND MAINT.	\$3,300	\$12,000
6160	AUTO REPAIR & MAINT.	\$1,200	\$1,200
6170	EQUIP REPAIR & MAINT.	\$5,100	\$5,100
6180	FUEL & OIL - PLANT EXP.	\$2,100	\$2,100
6190	AUTO REPAIR & MAINT. - PLANT	\$600	\$600
6200	EQUIP REPAIR & MAINT. - PLANT	\$18,000	\$18,000
6210	CHEMICALS - PLANT	\$110,000	\$111,000
6220	EDUCATION & TRAINING	\$2,100	\$2,100
6230	UTILITIES - PLANT	\$33,000	\$33,000
6240	TELEPHONE - PLANT	\$1,200	\$1,200
6250	WATER SAMPLES	\$6,000	\$6,000
6285	CONTINGENCY	\$14,668	\$5,376

WATER

6290	SLUDGE REMOVAL	\$9,000	\$12,000
6335	2000 I&S TRANSFER	\$57,600	\$57,600
6350	COOPER LAKE PAYMENT TO SRMWD	\$96,000	\$102,900
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	\$51,000	\$51,000
6695	WATER PLANT MAINT AGREEMENT	\$4,800	\$7,800
6715	AGENT FEE (BONDS)	\$756	\$756
6725	EMPLOYEE CHRISTMAS BONUS	\$4,200	\$4,320
6730	1/2 NEW VEHICLE PLANT	\$4,200	
6740	ONLINE PAYMENTS	\$309,000	\$327,000
6745	COOPER LAKE PAYMENT TO SRMWD	\$12,000	\$12,000
6750	RAW WATER METER	\$9,000	\$9,000
6755	TOWN PUMP METER	\$9,000	\$9,000
6760	NEW FORD MONTHLY PAYMENT	\$1,800	\$1,800
6765	TIME WARRANT TFR TO SPECIAL	\$4,320	\$6,912
6770	AMERICAN RESCUE ACT		\$82,500
6775	PROPANE HEATERS PLANT		\$600
6780	RAISE MONEY		\$2,400
	TOTAL EXPENSES	\$1,099,704	\$1,220,664

SEWER

	CITY OF COOPER	2020-2021	2021-2022
	SEWER FUND	APPROVED	PROPOSED
		BUDGET	BUDGET
	INCOME		
4000	SEWER SERVICES	\$292,000	\$306,000
4010	SEWER TAPS	\$4,500	\$4,500
4015	DOCTORS CREEK PARK	\$2,100	\$2,100
4030	INTEREST	\$456	\$228
4060	SALE OF SUPPLIES	\$120	\$120
4070	TRANSFER IN	\$22,440	\$20,672
4080	INSURANCE RETURN EQUITY	\$120	
4090	CUMBY YEARLY CREDIT	\$120	\$120
4095	AMERICAN RESCUE ACT		\$82,500
	TOTAL INCOME	\$321,856	\$416,240
	EXPENSES		
6000	SALARY - MAINTENANCE	\$79,500	\$83,200
6010	OVERTIME - MAINTENANCE	\$3,600	\$3,600
6040	PAYROLL TAXES	\$6,300	\$6,900
6050	WORKMAN COMP. INSURANCE	\$5,400	\$5,700
6060	PROPERTY/LIABILITY INSURANCE	\$6,300	\$6,600
6070	TCEQ YEARLY PERMIT	\$2,700	\$2,700
6080	OPERATING SUPPLIES	\$12,000	\$12,000
6090	PLANT SUPPLIES	\$3,000	\$3,000
6110	FUEL & OIL	\$4,500	\$2,100
6120	AUTO REPAIRS & MAINT.	\$1,200	\$1,200
6130	EQUIP R&M	\$12,000	\$12,000
6140	FUEL & OIL - PLANT	\$2,100	\$2,100
6150	AUTO R&M - PLANT	\$600	\$600
6160	EQUIP R&M - PLANT	\$6,000	\$9,000
6170	UTILITIES - PLANT	\$33,000	\$30,000
6175	PLANT TELEPHONE	\$600	\$600
6180	LAB TEST	\$7,200	\$9,000
6190	TRAVEL/EDUCATION	\$900	\$900
6210	OTHER EXPENSES	\$480	\$480
6215	SLUDGE REMOVAL	\$900	\$1,200
6220	OFFICE SUPPLIES	\$216	\$216
6230	POSTAGE & FREIGHT	\$1,200	\$1,200
6235	RVS BILLS	\$900	\$900
6250	CONTINGENCY FUND	\$5,080	\$12,372
6320	TRANSFER-RDA I&S FUND	\$84,000	\$84,000
6380	STATE CHEMICAL STORAGE FEE	\$60	\$60
6420	LIFT STATION PUMPS	\$5,100	\$9,000
6430	PLANT CHEMICALS	\$9,000	\$9,000
6440	1/2 NEW VEHICLE PLANT	\$4,200	
6460	EMPLOYEE CHRISTMAS BONUS	\$1,500	\$1,600
6465	CHLORINATOR LEAK DETECTOR	\$3,000	\$3,000
6475	CAMERA	\$6,900	\$2,100
6485	NEW FORD MONTHLY PAYMENT	\$1,800	\$1,800
6486	TIME WARRANT TFR TO SPECIAL	\$4,320	\$6,912
6487	CHLORINATOR SMART VALVE	\$6,300	
6490	AMERICAN RECOVERY ACT		\$82,500
6495	SERVICE AGREEMENT		\$2,700
6500	DO METER		\$6,000
	TOTAL EXPENSES	\$321,856	\$416,240

GARBAGE

	CITY OF COOPER	2020-2021	2021-2022
	GARBAGE FUND	APPROVED	PROPOSED
		BUDGET	BUDGET
	INCOME		
4000	GARBAGE FEES	\$195,000	\$212,400
4010	SERVICE HAULING	\$4,200	\$5,400
4015	DUMPSITE REVENUE	\$8,100	\$12,000
4040	OTHER REVENUE	\$120	\$120
4060	INTEREST	\$300	\$150
4070	SALES TAX REVENUE	\$1,800	\$1,800
4080	TRANSFER IN	\$4,320	\$6,696
4090	SALE OF JUNK	\$2,712	\$2,100
	TOTAL INCOME	\$216,552	\$240,666
	EXPENSES		
6000	SALARY - MAINT.DUMPSITE	\$3,780	\$6,552
6001	DUMPSITE OT	\$120	\$120
6005	PAYROLL TAXES	\$300	\$600
6010	SERVICE CONTRACT	\$180,000	\$189,000
6020	WORKER COMP. INS	\$72	\$96
6025	CLEAN UP WEEK	\$1,200	\$1,200
6030	DEMOLITION OF HOUSE	\$6,000	\$6,000
6040	DUMPSITE ROLLOFF	\$15,000	\$24,600
6050	EQUIPMENT R&M	\$1,200	\$1,200
6060	OTHER EXP	\$900	\$726
6070	DUMPSITE EXPENSES	\$1,200	\$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	\$6,912
	TOTAL EXPENSES	\$216,552	\$240,666

BIG CREEK LAKE

CITY OF COOPER		2020-2021	2021-2022
LAKE FUND		APPROVED	PROPOSED
		BUDGET	BUDGET
INCOME			
4000	INTEREST	\$3,000	\$1,500
4030	TRANSFER FROM WATER FUND	\$77,580	\$78,330
4040	TRANSFER FROM SEWER FUND	\$84,000	\$84,750
4080	TAXES RDA I&S	\$30,000	\$30,000
4085	P&I RDA I&S FUND	\$900	\$900
4090	RDA I&S DEL. TAXES	\$900	\$900
	TOTAL INCOME	\$196,380	\$196,380
EXPENSES			
6050	AGENT FEE	\$780	\$780
6080	2000 REVENUE BOND INTEREST PAY	\$36,000	\$36,000
6090	2000 REVENUE BOND PRINC. PAY	\$27,000	\$27,000
6120	2000 & TX W CD'S INT. TO WATER	\$600	\$600
6130	RDA BOND INT. PAYMENT	\$72,000	\$72,000
6140	RDA BOND PRINC. PAYMENT	\$39,750	\$39,750
6150	TWDB INT. PAYMENT	\$4,500	\$4,500
6160	TWDB PRINC. PAYMENT	\$15,750	\$15,750
	TOTAL EXPENSES	\$196,380	\$196,380

BIG CREEK DAM

CITY OF COOPER		2020-2021	2021-2022
DAM FUND		APPROVED	PROPOSED
		BUDGET	BUDGET
INCOME			
4010	MUD'S SHARE 34.5% OF O&M	\$2,484	\$2,484
4020	INTEREST	\$3,000	\$1,500
4040	MUD YEARLY STORAGE RESERVE	\$51,000	\$51,000
TOTAL INCOME		\$56,484	\$54,984
EXPENSES			
6000	MOWING EXPENSE	\$6,000	\$6,000
6020	OTHER EXPENSE	\$1,200	\$1,200
6030	CONTINGENCY	\$49,284	\$47,784
TOTAL EXPENSES		\$56,484	\$54,984

FD PENSION

CITY OF COOPER		2020-2021	2021-2022
FD PENSION FUND		APPROVED	PROPOSED
		BUDGET	BUDGET
INCOME			
4000	CITY FUNDS	\$3,600	\$4,500
4010	INTEREST	\$30	\$15
4020	FIREMEN DUES	\$120	\$120
	TOTAL INCOME	\$3,750	\$4,635
EXPENSES			
6000	RETIREMENT	\$2,100	\$2,100
6010	BENEFICIARY BENEFITS	\$1,200	\$1,200
6020	OTHER EXPENSE	\$450	\$1,335
	TOTAL EXPENSES	\$3,750	\$4,635