

This Budget will raise the same amount of revenue from property taxes as last year's budget.	SEP 25 2023
The property tax revenue to be raised from new property added to the tax row this year is \$3,312 (499,080 x 0.663692)	FILED FOR RECORD AT 9:10 A. M. <i>Janice Roberts</i>
M&O RATE: 0.639332	
DEBT RATE: 0.024370	
TOTAL RATE: 0.663692	
	2023-2024
GENERAL:	\$981,200.00
STREET:	\$322,260.00
WATER:	\$1,320,750.00
SEWER:	\$353,670.00
GARBAGE:	\$296,009.00
BIG CREEK LAKE:	\$182,874.00
BIG CREEK DAM:	\$52,884.00
FD PENSION:	\$4,623.00
SPECIAL	\$44,860.00
TOTAL BUDGET:	\$3,559,130.00

General

General Fund			
	Acct		Approved 2023-2024
Revenue			
	4000	Balance Carryforward	\$60,000.00
	4005	Ad Valorem Taxes - Current	\$700,000.00
	4010	Ad Valorem Taxes - Delinquent	\$25,000.00
	4030	Ad Valorem -Taxes P&I	\$18,000.00
	4110	Licenses & Permits	\$4,000.00
	4140	Court Cost	\$300.00
	4150	Fines	\$500.00
	4500	\$1 Donations - Fire/Library	\$9,500.00
	4510	\$Donation From General	\$7,800.00
	4520	903 Broadband Tower Rent	\$3,600.00
	4523	Bureau Veritas Inspection Fee	\$10,000.00
	4582	Forestry Ser. FD W/C Reimburse	\$12,000.00
	4600	Interest Income	\$300.00
	4620	Misc Revenue	\$600.00
	4710	Sale of Supplies	\$600.00
	4750	RFS - City of Cooper	\$43,000.00
	4752	RFS - Delta County	\$43,000.00
	4754	RFS - Delta County ESD	\$43,000.00
			\$981,200.00
Expenses			
City			
	5010	Salary - Management	\$56,035.00
	5020	Salary - City Secretary/Admin	\$52,000.00
	5030	Salary - City Clerk	\$74,880.00
	5040	Salary - City Attorney	\$15,900.00
	5050	Salary - City Judge	\$2,496.00
	5045	Code Enforcer	\$41,600.00
	5250	Overtime	\$300.00
	5260	Bereavement	\$1,200.00
	5500	Employee Christmas Bonus	\$3,518.00
	5510	Council Christmas Bonus	\$1,000.00
	5600	Payroll Taxes	\$27,525.00
	5650	Medical Insurance	\$106,000.00
	5600	Employee Retirement	\$16,000.00
	5800	Workmen's Comp. Insurance	\$600.00
	6020	\$1 Donation To Library	\$1,700.00
	6030	\$1 Trans. To Reserve Fd.	\$7,800.00
	6090	Air Medicare	\$2,500.00
	6100	Animal Control	\$3,834.00
	6120	Baseball Assoc.	\$1,500.00
	6133	Bureau Veritas Inspection Fees	\$10,000.00

General

	6160	Central Appraisal District	\$28,000.00
	6200	Christmas Decorations	\$3,000.00
	6220	Cleaning	\$5,200.00
	6240	Contingency	\$35,542.00
	6290	Court Cost	\$300.00
	6320	Delta Co. Tax Collection	\$6,000.00
	6340	Dues & Subscriptions	\$12,000.00
	6370	Education & Training	\$2,000.00
	6380	Election Fees	\$4,000.00
	6405	Equipment Rental	\$4,000.00
	6430	Fuel & Oil	\$1,200.00
	6460	Legal Ads/Legal Recordings	\$2,600.00
	6470	Library - Quarterly	\$4,000.00
	6505	Miscellaneous Expense	\$1,200.00
	6510	Misc Tools	\$5,000.00
	6511	Mosquito Spraying	\$2,000.00
	6550	Office Supplies	\$6,000.00
	6580	Other Expenses	\$1,500.00
	6600	Park & Recreation	\$1,500.00
	6610	Postage & Freight	\$500.00
	6620	Printer	\$2,000.00
	6630	Property/Liability Insurance	\$15,000.00
	6635	Raise Money	\$1,000.00
	6670	Repair & Maint - Auto	\$1,000.00
	6675	Repair & Maint - Building	\$6,000.00
	6680	Repair & Maint - Equipment	\$1,000.00
	6687	Retirement Parties	\$1,200.00
	6693	Uniforms	\$6,000.00
	6730	Software - Accounting	\$1,500.00
	6770	Supplies - Misc	\$2,000.00
	6780	Supplies - Operating	\$2,000.00
	6830	Time Warrant Tfr To Special	\$11,280.00
	6870	Transfer - Grant Match	\$10,000.00
	6939	Utilities - Baseball Field	\$6,000.00
	6940	Utilities - Electricity	\$5,000.00
	6950	Utilities - Street Lighting	\$70,000.00
	6960	Utilities - Gas Bill	\$4,000.00
	6970	Utilities - Telephone	\$10,000.00
	7020	Year End Audit	\$13,650.00
			\$720,560.00
Fire			
	5200	Salaries	\$9,000.00
	5600	Payroll Taxes	\$700.00
	5750	Retirement- Volunteer Fire	\$3,000.00
	5800	Workmen's Comp. Insurance	\$4,000.00
	6340	Dues & Subscriptions	\$2,500.00
	6370	Education & Training	\$3,000.00
	6415	Fire Programs Record Mgmt	\$2,500.00
	6430	Fuel & Oil	\$5,000.00

General

	6505	Miscellaneous Expense	\$1,000.00
	6603	Personal Protective Equipment	\$2,000.00
	6630	Property/Liability Insurance	\$4,000.00
	6661	Repair & Maint - FD Pump Test	\$2,000.00
	6662	Repair & Maint - Cascade PM	\$1,500.00
	6663	Repair & Maint - Calibration	\$500.00
	6664	Repair & Maint - PPE Annual	\$500.00
	6665	Repair & Maint - Rescue Tools	\$1,500.00
	6666	Repair & Maint - SCBA	\$900.00
	6675	Repair & Maint - Building	\$2,500.00
	6680	Repair & Maint - Equipment	\$5,000.00
	6686	Repair & Maint- Fire Hydrant	\$2,000.00
	6693	Uniforms	\$3,000.00
	6731	Software - Target Solutions FD	\$1,500.00
	6769	Supplies - Fire Fighting	\$5,000.00
	6770	Supplies - Misc	\$1,000.00
	6827	TESRS - FD Retirement	\$22,500.00
			\$86,100.00
Fire - Rotating FD			
	5200	Salaries	\$99,840.00
	5250	Overtime	\$2,000.00
	5600	Payroll Taxes	\$7,700.00
	5800	Workmen's Comp. Insurance	\$4,000.00
	6415	Fire Programs Record Mgmt	\$2,500.00
	6505	Miscellaneous Expense	\$1,500.00
	6603	Personal Protective Equipment	\$4,000.00
	6664	Repair & Maint - PPE Annual	\$1,000.00
	6666	Repair & Maint - SCBA	\$500.00
	6688	RFS - City's Contribution	\$43,000.00
	6693	Uniforms	\$5,200.00
	6731	Software - Target Solutions FD	\$3,300.00
			\$174,540.00
		Total Expenses	\$981,200.00

Street

Street			
	Acct		Approved 2023-2024
Revenue			
	4020	Sales Tax	\$230,000.00
	4021	Mixed Beverage Sales Tax	\$2,100.00
	4100	Franchise Tax	\$90,000.00
	4600	Interest Income	\$160.00
			\$322,260.00
Expenses			
	5200	Salaries	\$47,008.00
	5500	Employee Christmas Bonus	\$904.00
	5600	Payroll Taxes	\$3,709.00
	5650	Medical Insurance	\$53,000.00
	5700	Employee Retirement	\$3,000.00
	5800	Workmen's Comp. Insurance	\$4,400.00
	6250	Contract Labor	\$8,000.00
	6300	Culverts	\$3,000.00
	6405	Equipment Rental	\$2,000.00
	6430	Fuel & Oil	\$9,000.00
	6505	Miscellaneous Expense	\$2,500.00
	6590	Painting Stripes	\$3,600.00
	6670	Repair & Maint - Auto	\$1,200.00
	6680	Repair & Maint - Equipment	\$6,000.00
	6690	Road, Rock, and Asphalt	\$147,028.00
	6765	Street Signs	\$1,200.00
	6780	Supplies - Operating	\$2,000.00
	6790	Surrma (Hwy 24) Payment	\$10,431.00
	6830	Time Warrant Tfr To Special	\$11,280.00
	6890	Tree Trimming/Mowing	\$3,000.00
			\$322,260.00

Water

Water Fund			
	Acct		Approved 2023-2024
Revenues			
	4000	Balance Carry Forward	\$50,000.00
	4200	Water Sales	\$700,000.00
	4230	Online Payments	\$460,000.00
	4300	Water Taps	\$7,500.00
	4320	Late Fees	\$13,500.00
	4330	Reconnect Fees	\$6,200.00
	4340	Return Check Fee Charge	\$250.00
	4600	Interest Income	\$300.00
	4630	Mud Payment- Cooper Lake	\$12,000.00
	4670	NTWD Payment - Cooper Lake	\$70,000.00
	4710	Sale of Supplies	\$1,000.00
			\$1,320,750.00
Water Operations			
	5200	Salaries	\$98,680.00
	5220	Part Time Salary	\$27,300.00
	5250	Overtime	\$3,000.00
	5500	Employee Christmas Bonus	\$1,980.00
	5600	Payroll Taxes	\$10,127.00
	5700	Employee Retirement	\$6,500.00
	5800	Workmen's Comp. Insurance	\$7,100.00
	6240	Contingency	\$39,745.00
	6250	Contract Labor	\$8,000.00
	6260	Cooper Lake Payment To Srmwd	\$93,823.00
	6270	Cooper Lake Pmt 1/8	\$12,000.00
	6340	Dues & Subscriptions	\$300.00
	6370	Education & Training	\$800.00
	6430	Fuel & Oil	\$6,000.00
	6505	Miscellaneous Expense	\$1,000.00
	6510	Misc Tools	\$500.00
	6550	Office Supplies	\$500.00
	6570	Online Payments	\$460,000.00
	6610	Postage & Freight	\$500.00
	6630	Property/Liability Insurance	\$2,200.00
	6635	Raise Money	\$1,000.00
	6670	Repair & Maint - Auto	\$500.00
	6680	Repair & Maint - Equipment	\$3,000.00
	6685	Repair & Maint - Meter	\$8,000.00
	6695	RVS Bills	\$2,000.00
	6780	Supplies - Operating	\$20,000.00

Water

	6830	Time Warrant Tfr To Special	\$11,280.00
			\$825,835.00
Water Plant			
	5200	Salaries	\$107,000.00
	5250	Overtime	\$18,000.00
	5500	Employee Christmas Bonus	\$2,040.00
	5600	Payroll Taxes	\$9,700.00
	5700	Employee Retirement	\$7,900.00
	5800	Workmen's Comp. Insurance	\$6,800.00
	6170	Chemicals	\$120,000.00
	6340	Dues & Subscriptions	\$3,000.00
	6370	Education & Training	\$1,200.00
	6430	Fuel & Oil	\$4,000.00
	6450	Lab Test	\$10,000.00
	6505	Miscellaneous Expense	\$800.00
	6510	Misc Tools	\$500.00
	6550	Office Supplies	\$600.00
	6625	Propane Heaters Plant	\$1,000.00
	6630	Property/Liability Insurance	\$8,500.00
	6670	Repair & Maint - Auto	\$1,200.00
	6675	Repair & Maint - Building	\$3,000.00
	6680	Repair & Maint - Equipment	\$10,000.00
	6700	Service Contract	\$12,400.00
	6715	Sludge Removal	\$20,000.00
	6540	State Chemical Reporting Fee	\$75.00
	6770	Supplies - Misc	\$2,000.00
	6780	Supplies - Operating	\$20,000.00
	6800	TCEQ Yearly Water System Fee	\$3,000.00
	6860	Transfer to GORB I&S Fund	\$81,000.00
	6940	Utilities - Electricity	\$40,000.00
	6970	Utilities - Telephone	\$1,200.00
			\$494,915.00
		Total Expenses	\$1,320,750.00

Sewer

Sewer Fund			
	Acct		Approved 2023-2024
Revenues			
	4210	Sewer Services	\$340,000.00
	4310	Sewer Taps	\$4,500.00
	4570	Doctors Creek Park	\$9,000.00
	4600	Interest Income	\$50.00
	4710	Sale of Supplies	\$120.00
			\$353,670.00
Sewer Operations			
	5200	Salaries	\$104,920.00
	5250	Overtime	\$3,000.00
	5500	Employee Christmas Bonus	\$2,060.00
	5600	Payroll Taxes	\$8,527.00
	5700	Employee Retirement	\$6,900.00
	5800	Workmen's Comp. Insurance	\$5,900.00
	6250	Contract Labor	\$1,000.00
	6370	Education & Training	\$1,200.00
	6430	Fuel & Oil	\$5,000.00
	6480	Lift Station Pumps	\$8,000.00
	6505	Miscellaneous Expense	\$450.00
	6510	Misc Tools	\$300.00
	6550	Office Supplies	\$150.00
	6605	Porta Potty Rent	\$1,200.00
	6670	Repair & Maint - Auto	\$641.00
	6680	Repair & Maint - Equipment	\$6,000.00
	6695	RVS Bills	\$2,000.00
	6780	Supplies - Operating	\$7,732.00
	6830	Time Warrant Tfr To Special	\$11,280.00
			\$176,260.00
Sewer Plant			
	6170	Chemicals	\$13,000.00
	6430	Fuel & Oil	\$2,000.00
	6450	Lab Test	\$6,900.00
	6480	Lift Station Pumps	\$6,000.00
	6510	Misc Tools	\$250.00
	6630	Property/Liability Insurance	\$8,500.00
	6670	Repair & Maint - Auto	\$600.00
	6680	Repair & Maint - Equipment	\$10,000.00
	6700	Service Contract	\$2,600.00
	6715	Sludge Removal	\$3,000.00
	0000	Chlorine Sludge Pump	\$4,885.00
	6740	State Chemical Reporting Fee	\$75.00
	6770	Supplies - Misc	\$300.00

Sewer

	6780	Supplies - Operating	\$5,000.00
	6810	TCEQ Yearly Permit	\$2,700.00
	6860	Transfer to GORB I&S Fund	\$81,000.00
	6940	Utilities - Electricity	\$30,000.00
	6970	Utilities - Telephone	\$600.00
			\$177,410.00
			\$353,670.00

Garbage

Garbage Fund			
	Acct		Approved 2023-2024
Revenue			
	4000	Balance Carryforward	\$10,000.00
	4020	Sales Tax	\$2,100.00
	4220	Garbage Fees	\$242,184.00
	4350	Dumpsite Revenue	\$26,000.00
	4360	Service Hauling	\$12,000.00
	4600	Interest Income	\$30.00
	4620	Misc Revenue	\$120.00
	4700	Sale of Junk	\$3,500.00
	4715	Sales Tax Timely Discount	\$75.00
			\$296,009.00
Expenses			
	5200	Salaries	\$8,736.00
	5250	Overtime	\$168.00
	5500	Employee Christmas Bonus	\$174.00
	5600	Payroll Taxes	\$709.00
	5800	Workmen's Comp. Insurance	\$300.00
	6210	Clean Up Week	\$1,200.00
	6330	Demolition of House	\$19,732.00
	6350	Dumpsite Expenses	\$500.00
	6360	Dumpsite Sanitation Solutions	\$36,000.00
	6505	Miscellaneous Expense	\$550.00
	6550	Office Supplies	\$60.00
	6560	Oil Recycle	\$1,000.00
	6680	Repair & Maint - Equipment	\$500.00
	6695	RVS Bills	\$2,000.00
	6700	Service Contract	\$213,000.00
	6770	Supplies - Misc	\$100.00
	6830	Time Warrant Tfr To Special	\$11,280.00
			\$296,009.00

Big Creek Lake Fund			
		Acct	Approved 2023-2024
Revenue			
	4005	Ad Valorem Taxes - Current	\$15,000.00
	4010	Ad Valorem Taxes - Delinquent	\$2,000.00
	4030	Ad Valorem Taxes - P&I	\$3,674.00
	4600	Interest Income	\$200.00
	4925	Transfer From Sewer Fund	\$81,000.00
	4945	Transfer From Water Fund	\$81,000.00
			\$182,874.00
Expenses			
	6080	Agent Fee	\$300.00
	6131	BOK Financial Interest Payment	\$82,574.00
	6132	BOK Financial Principal Paymen	\$100,000.00
			\$182,874.00

Dam Reservoir

Dam & Reservoir			
	Acct		Approved 2023-2024
Revenue			
	4600	Interest Income	\$400.00
	4650	Mud Yearly Storage Reserve	\$50,000.00
	4660	Mud's Share of O&M Budget 34.5	\$2,484.00
			\$52,884.00
Expenses			
	6240	Contingency	\$47,684.00
	6520	Mowing Expense	\$4,000.00
	6580	Other Expenses	\$1,200.00
			\$52,884.00

FD Pension

Fire Dept Pension			
	Acct		Approved 2023-2024
Revenue			
	4530	City Funds	\$4,500.00
	4580	Firemen Dues	\$120.00
	4600	Interest Income	\$3.00
			\$4,623.00
Expenses			
	5750	Retirement- Volunteer Fire	\$2,100.00
	6130	Beneficiary Benefits	\$1,200.00
	6580	Other Expenses	\$1,323.00
			\$4,623.00

Special Reserve

Special Reserve Fund			
Acct			Approved 2023-2024
Revenue			
	4155	Time Warrant Reserve	\$34,560.00
	4600	Interest Income	\$150.00
	4755	Opioid Settlement	\$150.00
	4915	Transfer from General Fund	\$10,000.00
			\$44,860.00
Expenses			
	6505	Miscellaneous Expense	\$300.00
	6840	Time Wrnt Skid Fd Truck 2 Vehi	\$34,560.00
	6870	Transfer - Grant Match	\$10,000.00
			\$44,860.00