

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$31,632.34 AND 5.63%, AND OF THAT AMOUNT \$19,166.79 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. Tex. Loc Govt. Code 102.005(b)

	CITY OF COOPER	2017-2018
	GENERAL FUND	BUDGET
	2017-2018 BUDGET	3% RAISE
	M&O RATE 1.032388	
	I&s RATE 0.051207	
	TOTAL RATE 1.083595	
	INCOME	
4000	AD VALOREM TAXES - CURRENT	\$537,222.00
4010	AD VALOREM TAXES - DELINQUENT	\$21,000.00
4015	ANIMAL RELEASE	\$150.00
4020	PENALTIES & INTEREST, TAXES	\$14,000.00
4030	LICENSES & PERMITS	\$1,000.00
4040	MISC REVENUE	\$250.00
4120	-\$1 DONATIONS - FIRE	\$12,000.00
4130	SALE OF SUPPLIES	\$100.00
4140	COURT COST	\$200.00
4150	FINES	\$350.00
4290	COOPER LAKE RAW WATER SALE	
4295	\$DONATION FROM GENERAL	\$12,000.00
	TOTAL INCOME	\$598,272.00
	EXPENSES	
6005	MANAGEMENT	\$47,245.00
6006	BLDG INSP/CODE ENF	\$8,790.00
6010	CITY SECRETARY/ADMINISTRATOR	\$35,028.00
6015	SALARY-CITY CLERK	\$26,480.00
6016	CLEANING	\$2,600.00
6030	SALARY - CLERK OT	\$1,000.00
6060	SALARY - CITY JUDGE	\$2,496.00
6080	PAYROLL TAXES	\$10,023.00
6100	SALARY - CITY ATTORNEY	\$7,280.00
6120	YEAR END AUDIT	\$13,500.00
6140	RUG/UNIFORM RENTAL	\$11,000.00
6150	CENTRAL APPRAISAL DISTRICT	\$25,000.00
6155	DELTA CO. TAX COLLECTION	\$4,100.00
6160	LIBRARY	\$4,000.00
6170	WORKERS COMP. INS	\$425.00
6180	PROPERTY/LIABILITY INS.	\$6,000.00
6190	DUES & SUBSCRIPTIONS	\$5,000.00
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500.00
6210	EDUCATION & TRAINING	\$3,000.00
6230	ANIMAL CONTROL	\$10,000.00
6240	ELECTION FEES	\$8,000.00
6270	OFFICE SUPPLIES	\$5,000.00
6280	MISC. SUPPLIES	\$2,000.00
6290	OPERATING SUPPLIES	\$4,000.00

6295	AIRMEDCARE	\$1,210.00
6310	POSTAGE - BUILDING INSPECTOR	\$200.00
6320	POSTAGE AND FREIGHT	\$2,000.00
6330	TELEPHONE	\$5,000.00
6340	UTILITIES - GAS BILL	\$2,000.00
6350	UTILITIES - STREET LIGHTING	\$80,000.00
6355	LIGHTS - BASEBALL FIELD	\$4,000.00
6360	FUEL & OIL	\$3,000.00
6365	BASEBALL ASSOC.	\$1,500.00
6370	REPAIR & MAINT. - EQUIPMENT	\$8,000.00
6380	OTHER EXPENSE	\$2,500.00
6390	COUNCIL CHRISTMAS BONUS	\$1,000.00
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,775.00
6400	PARK & RECREATION	\$2,500.00
6410	EMPLOYEE RETIREMENT	\$23,500.00
6420	\$1 DONATION TO LIBRARY	\$5,000.00
6470	PAID FIREMEN - FIRE. DEPT.	\$5,200.00
6480	PAYROLL TAXES - FIRE DEPT.	\$600.00
6490	FUND DUES - FIRE DEPT.	\$900.00
6495	RETIREMENT- VOLUNTEER FIRE	\$3,500.00
6500	WORKERS COMP. INS. - FIRE DEPT	\$750.00
6510	PRO/LIABILITY INS. - FIRE DEPT	\$2,500.00
6520	WATER ALLOW. - FIRE DEPT.	\$4,500.00
6530	TELEPHONE - FIRE DEPT.	\$1,775.00
6560	EDUCATION/TRAVEL - FIRE DEPT.	\$2,000.00
6570	FUEL & OIL - FIRE DEPT.	\$1,000.00
6580	REPAIR & MAINT. - FIRE DEPT.	\$1,500.00
6590	FIREMEN CHRISTMAS BONUS	\$1,250.00
6600	SUPPLIES - FIRE DEPT.	\$1,500.00
6610	MOSQUITO SPRAYING	\$2,500.00
6620	FIRE MARSHALL	\$1,200.00
6640	\$TRANSFER TO RESERVE FUND	\$12,000.00
6660	MEDICAL INSURANCE	\$99,052.00
6670	SHERIFF'S DEPT. PAYMENT	\$50,000.00
6730	CONTINGENCY	\$6,143.00
6810	REPAIRS TO CITY HALL	\$3,000.00
6840	COURT COST	\$250.00
6870	ECONOMIC DEV BOARD	\$500.00
6925	PART TIME EMPLOYEES	\$2,000.00
6935	COOPER LAKE RAW WATER	\$5,000.00
6940	CHRISTMAS DECORATIONS	\$2,000.00
	Total Expenses	\$598,272.00

	CITY OF COOPER	
	STREET FUND	
	2017-2018 BUDGET	
	INCOME	
4000	FRANCHISE	\$88,000.00
4010	SALES TAX	\$120,000.00
4020	SALE OF SUPPLIES	\$100.00
4080	MOWING LOTS	\$300.00
	TOTAL EXPENSES	\$208,400.00
	EXPENSES	
6000	SALARIES - MAINT	\$33,743.00
6005	SALARY-2/3 CITY FOREMAN	\$29,794.00
6010	OVERTIME MAINT.	\$1,000.00
6020	PAYROLL TAXES	\$5,100.00
6030	WORKMEN'S COMP. INS.	\$5,000.00
6040	OPERATING SUPPLIES	\$3,800.00
6050	FUEL & OII	\$8,000.00
6060	ROAD, ROCK, AND ASPHALT	\$53,717.00
6070	EQUIPMENT REPAIR & MAINT.	\$20,000.00
6080	CULVERTS	\$3,000.00
6090	MEDICAL INSURANCE	\$30,000.00
6100	OTHER EXPENSE	\$1,500.00
6140	SURRMA (HWY 24)PAYMENT	\$10,430.00
6195	TREE TRIMMING	\$2,000.00
6245	EMPLOYEE CHRISTMAS BONUS	\$1,316.00
	TOTAL EXPENSES	\$208,400.00

	CITY OF COOPER	
	WATER FUND	
	2017-2018 BUDGET	
	INCOME	
4000	WATER SALES	\$460,000.00
4005	SALE OF WATER	\$3,000.00
4010	WATER TAPS	\$1,200.00
4015	LATE FEES	\$13,000.00
4020	MUD PAYMENT- COOPER LAKE	\$12,500.00
4025	RECONNECT FEES	\$4,000.00
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000.00
4045	INTEREST EARNED CD'S	\$150.00
4050	NTWD PAYMENT - COOPER LAKE	\$75,000.00
4055	SALE OF SUPPLIES	\$200.00
4075	INTEREST TWDB CD(RESERVE	\$50.00
4080	CUMBY TEL YEARLY CREDIT	\$75.00
4085	RETURN CHECK FEE CHARGE	\$200.00
	TOTAL INCOME	\$619,375.00
	EXPENSES	
6005	SALARY-1/3 CITY FOREMAN	\$14,897.00
6020	SALARIES - MAINTENANCE	\$48,054.00
6030	OVERTIME MAINTENANCE	\$2,000.00
6035	METER READER	\$4,183.00
6040	SALARY - PLANT	\$62,171.00
6045	SALARY-WATER PLANT/ OT	\$10,000.00
6070	PAYROLL TAXES	\$10,850.00
6080	WORKMEN'S COMP. INSURANCE	\$5,400.00
6090	PROPERTY LIABILITY INS.	\$2,000.00
6095	PLANT -PRO/LIAB. INS	\$5,700.00
6100	OFFICE SUPPLIES	\$800.00
6110	POSTAGE AND FREIGHT	\$1,500.00
6115	RVS BILLS	\$600.00
6120	OPERATING SUPPLIES	\$18,000.00
6130	MISC SUPPLIES - PLANT	\$2,500.00
6140	FUEL AND OIL	\$2,500.00
6150	METER REPAIR AND MAINT.	\$2,500.00
6160	AUTO REPAIR & MAINT.	\$2,000.00
6170	EQUIP REPAIR & MAINT.	\$6,000.00
6180	FUEL & OIL - PLANT EXP.	\$2,000.00
6190	AUTO REPAIR & MAINT. - PLANT	\$1,000.00
6200	EQUIP REPAIR & MAINT. - PLANT	\$20,000.00
6210	CHEMICALS - PLANT	\$90,000.00
6220	EDUCATION & TRAINING	\$2,000.00
6230	UTILITIES - PLANT	\$35,000.00

6240	TELEPHONE - PLANT	\$1,000.00
6250	WATER SAMPLES	\$14,000.00
6285	CONTINGENCY	\$13,139.00
6290	SLUDGE REMOVAL	\$6,500.00
6335	2000 I&S TRANSFER	\$57,600.00
6350	COOPER LAKE PAYMENT TO SRMWD	\$95,000.00
6360	OTHER EXPENSES	\$500.00
6390	TRANSFER TX WATER DEV. I&S FD	\$17,340.00
6410	STATE CHEMICAL REPORTING FEE	\$50.00
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,750.00
6580	ENGINEERING	\$2,000.00
6680	MUD STORAGE TO DAM FUND	\$50,000.00
6695	WATER PLANT MAINT AGREEMENT	\$4,500.00
6715	AGENT FEE (BONDS)	\$750.00
6725	EMPLOYEE CHRISTMAS BONUS	\$2,591.00
	TOTAL EXPENSES	\$619,375.00

	CITY OF COOPER	
	SEWER FUND	
	2017-2018- BUDGET	
	INCOME	
4000	SEWER SERVICES	\$225,000.00
4010	SEWER TAPS	\$1,200.00
4015	DOCTORS CREEK PARK	\$2,000.00
4060	SALE OF SUPPLIES	\$500.00
	TOTAL INCOME	\$228,700.00
	EXPENSES	
6000	SALARY - MAINTENANCE	\$56,387.00
6010	OVERTIME - MAINTENANCE	\$4,000.00
6040	PAYROLL TAXES	\$5,548.00
6050	WORKMAN COMP. INSURANCE	\$2,395.00
6060	PROPERTY/LIABILITY INSURANCE	\$6,006.00
6070	TCEQ YEARLY PERMIT	\$2,700.00
6080	OPERATING SUPPLIES	\$5,000.00
6090	PLANT SUPPLIES	\$500.00
6110	FUEL & OIL	\$2,300.00
6120	AUTO REPAIRS & MAINT.	\$1,000.00
6130	EQUIP R&M	\$6,000.00
6140	FUEL & OIL - PLANT	\$900.00
6150	AUTO R&M - PLANT	\$500.00
6160	EQUIP R&M - PLANT	\$6,000.00
6170	UTILITIES - PLANT	\$31,500.00
6175	PLANT TELEPHONE	\$500.00
6180	LAB TEST	\$4,500.00
6190	TRAVEL/EDUCATION	\$500.00
6215	SLUDGE REMOVAL	\$1,000.00
6210	OTHER EXPENSES	\$500.00
6220	OFFICE SUPPLIES	\$500.00
6230	POSTAGE & FREIGHT	\$1,500.00
6235	RVS BILLS	\$300.00
6250	CONTINGENCY FUND	\$446.00
6320	TRANSFER-RDA I&S FUND	\$81,000.00
6380	STATE CHEMICAL STORAGE FEE	\$50.00
6420	LIFT STATION PUMPS	\$1,000.00
6430	PLANT CHEMICALS	\$5,000.00
6460	EMPLOYEE CHRISTMAS BONUS	\$1,168.00
	TOTAL EXPENSES	\$228,700.00

	CITY OF COOPER	
	GARBAGE FUND	
	2017-2018 BUDGET	
	INCOME	
4000	GARBAGE FEES	\$190,000.00
4010	SERVICE HAULING	\$4,500.00
4015	DUMPSITE REVENUE	\$4,500.00
4040	OTHER REVENUE	\$100.00
4070	SALES TAX REVENUE	\$1,600.00
4090	SALE OF JUNK	\$1,500.00
	TOTAL INCOME	\$202,200.00
	EXPENSES	
6000	SALARY - MAINT.DUMPSITE	\$3,770.00
6005	PAYROLL TAXES	\$290.00
6010	SERVICE CONTRACT	\$165,000.00
6020	WORKER COMP. INS	\$72.00
6025	CLEAN UP WEEK	\$2,000.00
6030	DEMOLITION OF HOUSE	\$12,000.00
6040	DUMPSITE ROLLOFF	\$15,000.00
6050	EQUIPMENT R&M	\$750.00
6060	OTHER EXPENSE	\$463.00
6070	DUMPSITE EXPENSES	\$500.00
6085	OIL RECYCLE	\$500.00
6090	POSTAGE AND FREIGHT	\$1,500.00
6095	RVS BILLS	\$300.00
6265	EMPLOYEE CHRISTMAS BONUS	\$55.00
	TOTAL EXPENSES	\$202,200.00

	CITY OF COOPER	
	LAKE FUND	
	2017-2018- BUDGET	
	INCOME	
4030	TRANSFER FROM WATER FUND	\$75,000.00
4040	TRANSFER FROM SEWER FUND	\$80,000.00
4080	TAXES RDA I&S	\$29,000.00
4085	P&I RDA I&S FUND	\$800.00
4090	RDA I&S DEL. TAXES	\$900.00
	TOTAL INCOME	\$185,700.00
	EXPENSES	
6050	AGENT FEE	\$750.00
6080	2000 REVENUE BOND INTEREST PAY	\$36,000.00
6090	2000 REVENUE BOND PRINC. PAY	\$22,000.00
6120	2000 & TX W CD'S INT. TO WATER	\$150.00
6130	RDA BOND INT. PAYMENT	\$77,800.00
6140	RDA BOND PRINC. PAYMENT	\$33,000.00
6150	TWDB INT. PAYMENT	\$6,000.00
6160	TWDB PRINC. PAYMENT	\$10,000.00
	TOTAL EXPENSES	\$185,700.00

	CITY OF COOPER	
	DAM FUND	
	2017-2018- BUDGET	
	INCOME	
4010	MUD'S SHARE 34.5% OF O&M	\$2,484.00
4040	MUD YEARLY STORAGE RESERVE	\$50,000.00
	TOTAL INCOME	\$52,484.00
	EXPENSES	
6000	MOWING EXPENSE	\$4,000.00
6020	OTHER EXPENSE	\$1,000.00
6030	CONTINGENCY	\$47,484.00
	TOTAL EXPENSES	\$52,484.00

	CITY OF COOPER	
	FD PENSION FUND	
	2017-2018 BUDGET	
	INCOME	
4000	CITY FUNDS	\$3,500.00
4020	FIREMEN DUES	\$100.00
	TOTAL INCOME	\$3,600.00
	EXPENSES	
6000	RETIREMENT	\$2,700.00
6010	BENEFICIARY BENEFITS	\$720.00
6020	OTHER EXPENSE	\$180.00
	TOTAL EXPENSES	\$3,600.00