

GENERAL

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|-------------------------------|------------------|------------------|
| | GENERAL FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | AD VALOREM TAXES - CURRENT | \$537,222 | \$570,000 |
| 4010 | AD VALOREM TAXES - DELINQUENT | \$21,000 | \$29,900 |
| 4015 | ANIMAL RELEASE | \$150 | \$150 |
| 4020 | PENALTIES & INTEREST, TAXES | \$14,000 | \$15,000 |
| 4030 | LICENSES & PERMITS | \$1,000 | \$2,500 |
| 4040 | MISC REVENUE | \$250 | \$250 |
| 4050 | INTEREST | | \$1,000 |
| 4120 | -\$1 DONATIONS - FIRE | \$12,000 | \$8,700 |
| 4130 | SALE OF SUPPLIES | \$100 | \$100 |
| 4140 | COURT COST | \$200 | \$200 |
| 4150 | FINES | \$350 | \$350 |
| 4295 | \$DONATION FROM GENERAL | \$12,000 | \$12,000 |
| | | | |
| | TOTAL INCOME | \$598,272 | \$640,150 |
| | | | |
| | EXPENSES | | |
| 6005 | MANAGEMENT | \$47,245 | \$47,245 |
| 6006 | BLDG INSP/CODE ENF | \$8,790 | \$8,790 |
| 6010 | CITY SECRETARY/ADMINISTRATOR | \$35,028 | \$36,779 |
| 6015 | SALARY-CITY CLERK | \$26,480 | \$27,804 |
| 6016 | CLEANING | \$2,600 | \$2,600 |
| 6030 | SALARY - CLERK OT | \$1,000 | \$400 |
| 6060 | SALARY - CITY JUDGE | \$2,496 | \$2,496 |
| 6080 | PAYROLL TAXES | \$10,023 | \$11,300 |
| 6100 | SALARY - CITY ATTORNEY | \$7,280 | \$13,748 |
| 6120 | YEAR END AUDIT | \$13,500 | \$13,950 |
| 6140 | RUG/UNIFORM RENTAL | \$11,000 | \$9,500 |
| 6150 | CENTRAL APPRAISAL DISTRICT | \$25,000 | \$29,050 |
| 6155 | DELTA CO. TAX COLLECTION | \$4,100 | \$4,500 |
| 6160 | LIBRARY | \$4,000 | \$4,000 |
| 6170 | WORKERS COMP. INS | \$425 | \$500 |
| 6180 | PROPERTY/LIABILITY INS. | \$6,000 | \$7,100 |
| 6190 | DUES & SUBSCRIPTIONS | \$5,000 | \$5,000 |
| 6200 | LEGAL ADS/LEGAL RECORDINGS | \$1,500 | \$1,500 |
| 6210 | EDUCATION & TRAINING | \$3,000 | \$1,000 |
| 6230 | ANIMAL CONTROL | \$10,000 | \$1,000 |
| 6240 | ELECTION FEES | \$8,000 | \$4,000 |
| 6270 | OFFICE SUPPLIES | \$5,000 | \$5,000 |
| 6280 | MISC. SUPPLIES | \$2,000 | \$3,000 |
| 6290 | OPERATING SUPPLIES | \$4,000 | \$5,000 |
| 6295 | AIRMEDCARE | \$1,210 | \$1,210 |
| 6310 | POSTAGE - BUILDING INSPECTOR | \$200 | \$200 |

GENERAL

| | | | |
|------|--------------------------------|------------------|------------------|
| 6320 | POSTAGE AND FREIGHT | \$2,000 | \$1,000 |
| 6330 | TELEPHONE | \$5,000 | \$5,000 |
| 6340 | UTILITIES - GAS BILL | \$2,000 | \$2,500 |
| 6350 | UTILITIES - STREET LIGHTING | \$80,000 | \$75,000 |
| 6355 | LIGHTS - BASEBALL FIELD | \$4,000 | \$5,000 |
| 6360 | FUEL & OIL | \$3,000 | \$2,000 |
| 6365 | BASEBALL ASSOC. | \$1,500 | \$1,500 |
| 6370 | REPAIR & MAINT. - EQUIPMENT | \$8,000 | \$6,000 |
| 6380 | OTHER EXPENSE | \$2,500 | \$3,000 |
| 6390 | COUNCIL CHRISTMAS BONUS | \$1,000 | \$1,000 |
| 6395 | CHRISTMAS BONUS/EMPLOYEES | \$2,775 | \$2,400 |
| 6400 | PARK & RECREATION | \$2,500 | \$2,500 |
| 6410 | EMPLOYEE RETIREMENT | \$23,500 | \$24,000 |
| 6420 | \$1 DONATION TO LIBRARY | \$5,000 | \$5,000 |
| 6470 | PAID FIREMEN - FIRE. DEPT. | \$5,200 | \$5,200 |
| 6480 | PAYROLL TAXES - FIRE DEPT. | \$600 | \$400 |
| 6490 | FUND DUES - FIRE DEPT. | \$900 | \$800 |
| 6495 | RETIREMENT- VOLUNTEER FIRE | \$3,500 | \$3,500 |
| 6500 | WORKERS COMP. INS. - FIRE DEPT | \$750 | \$750 |
| 6510 | PRO/LIABILITY INS. - FIRE DEPT | \$2,500 | \$2,300 |
| 6520 | WATER ALLOW. - FIRE DEPT. | \$4,500 | \$4,000 |
| 6530 | TELEPHONE - FIRE DEPT. | \$1,775 | \$1,800 |
| 6560 | EDUCATION/TRAVEL - FIRE DEPT. | \$2,000 | \$1,000 |
| 6570 | FUEL & OIL - FIRE DEPT. | \$1,000 | \$1,000 |
| 6580 | REPAIR & MAINT. - FIRE DEPT. | \$1,500 | \$1,000 |
| 6590 | FIREMEN CHRISTMAS BONUS | \$1,250 | \$1,250 |
| 6600 | SUPPLIES - FIRE DEPT. | \$1,500 | \$1,000 |
| 6610 | MOSQUITO SPRAYING | \$2,500 | \$2,500 |
| 6620 | FIRE MARSHALL | \$1,200 | \$1,200 |
| 6640 | \$TRANSFER TO RESERVE FUND | \$12,000 | \$12,000 |
| 6660 | MEDICAL INSURANCE | \$99,052 | \$109,000 |
| 6670 | SHERIFF'S DEPT. PAYMENT | \$50,000 | \$50,000 |
| 6730 | CONTINGENCY | \$6,143 | \$3,228 |
| 6720 | TRANSFER OUT | | \$22,900 |
| 6810 | REPAIRS TO CITY HALL | \$3,000 | \$2,000 |
| 6840 | COURT COST | \$250 | \$250 |
| 6870 | ECONOMIC DEV BOARD | \$500 | \$500 |
| 6910 | CAPITAL OUTLAY | | \$5,000 |
| 6925 | PART TIME EMPLOYEES | \$2,000 | \$2,000 |
| 6935 | COOPER LAKE RAW WATER | \$5,000 | \$5,000 |
| 6940 | CHRISTMAS DECORATIONS | \$2,000 | \$2,000 |
| 6941 | STORAGE BUILDING | | \$3,600 |
| 6942 | MISC TOOLS | | \$1,000 |
| 6943 | PRINTER | | \$500 |
| 6945 | FIRE TRUCK PAYMENT | | \$10,900 |
| | Total Expenses | \$598,272 | \$640,150 |

STREET

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|---------------------------|------------------|------------------|
| | STREET FUND | CURRENT | PROPOSED |
| | 2018-2019 PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | FRANCHISE | \$88,000 | \$88,000 |
| 4010 | SALES TAX | \$120,000 | \$135,000 |
| 4011 | MIXED BEVERAGE TAX | | \$1,000 |
| 4020 | SALE OF SUPPLIES | \$100 | \$400 |
| 4070 | INTEREST | | \$950 |
| 4080 | MOWING LOTS | \$300 | \$300 |
| | | | |
| | TOTAL EXPENSES | \$208,400 | \$225,650 |
| | | | |
| | EXPENSES | | |
| 6000 | SALARIES - MAINT | \$33,743 | \$35,430 |
| 6005 | SALARY-2/3 CITY FOREMAN | \$29,794 | \$29,334 |
| 6010 | OVERTIME MAINT. | \$1,000 | \$1,000 |
| 6020 | PAYROLL TAXES | \$5,100 | \$5,300 |
| 6030 | WORKMEN'S COMP. INS. | \$5,000 | \$2,700 |
| 6040 | OPERATING SUPPLIES | \$3,800 | \$4,000 |
| 6050 | FUEL & OIL | \$8,000 | \$6,000 |
| 6060 | ROAD, ROCK, AND ASPHALT | \$53,717 | \$70,211 |
| 6070 | EQUIPMENT REPAIR & MAINT. | \$20,000 | \$20,000 |
| 6080 | CULVERTS | \$3,000 | \$1,000 |
| 6090 | MEDICAL INSURANCE | \$30,000 | \$30,000 |
| 6100 | OTHER EXPENSE | \$1,500 | \$4,000 |
| 6140 | SURRMA (HWY 24)PAYMENT | \$10,430 | \$10,430 |
| 6195 | TREE TRIMMING | \$2,000 | \$2,000 |
| 6245 | EMPLOYEE CHRISTMAS BONUS | \$1,316 | \$1,245 |
| 6250 | STREET SIGNS | | \$1,000 |
| 6255 | WEED KILLER | | \$2,000 |
| | | | |
| | TOTAL EXPENSES | \$208,400 | \$225,650 |

WATER

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|--------------------------------|------------------|------------------|
| | WATER FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | WATER SALES | \$460,000 | \$500,000 |
| 4005 | SALE OF WATER | \$3,000 | \$3,000 |
| 4010 | WATER TAPS | \$1,200 | \$1,200 |
| 4015 | LATE FEES | \$13,000 | \$13,000 |
| 4020 | MUD PAYMENT- COOPER LAKE | \$12,500 | \$11,000 |
| 4025 | RECONNECT FEES | \$4,000 | \$4,000 |
| 4030 | MUD- STORAGE BIG CREEK PAYMENT | \$50,000 | \$50,000 |
| 4045 | INTEREST EARNED CD'S | \$150 | \$150 |
| 4050 | NTWD PAYMENT - COOPER LAKE | \$75,000 | \$70,000 |
| 4055 | SALE OF SUPPLIES | \$200 | \$200 |
| 4060 | INTEREST | | \$200 |
| 4075 | INTEREST TWDB CD(RESERVE | \$50 | \$50 |
| 4080 | CUMBY TEL YEARLY CREDIT | \$75 | \$75 |
| 4085 | RETURN CHECK FEE CHARGE | \$200 | \$120 |
| 4110 | ONLINE PAYMENTS | | \$72,000 |
| | | | |
| | TOTAL INCOME | \$619,375 | \$724,995 |
| | | | |
| | EXPENSES | | |
| 6005 | SALARY-1/3 CITY FOREMAN | \$14,897 | \$14,666 |
| 6020 | SALARIES - MAINTENANCE | \$48,054 | \$53,370 |
| 6030 | OVERTIME MAINTENANCE | \$2,000 | \$2,000 |
| 6035 | METER READER | \$4,183 | \$4,183 |
| 6040 | SALARY - PLANT | \$62,171 | \$75,182 |
| 6045 | SALARY-WATER PLANT/ OT | \$10,000 | \$8,000 |
| 6070 | PAYROLL TAXES | \$10,850 | \$12,252 |
| 6080 | WORKMEN'S COMP. INSURANCE | \$5,400 | \$6,400 |
| 6090 | PROPERTY LIABILITY INS. | \$2,000 | \$1,400 |
| 6095 | PLANT -PRO/LIAB. INS | \$5,700 | \$6,100 |
| 6100 | OFFICE SUPPLIES | \$800 | \$800 |
| 6110 | POSTAGE AND FREIGHT | \$1,500 | \$1,500 |
| 6115 | RVS BILLS | \$600 | \$600 |
| 6120 | OPERATING SUPPLIES | \$18,000 | \$18,000 |
| 6130 | MISC SUPPLIES - PLANT | \$2,500 | \$2,500 |
| 6140 | FUEL AND OIL | \$2,500 | \$2,500 |
| 6150 | METER REPAIR AND MAINT. | \$2,500 | \$2,000 |
| 6160 | AUTO REPAIR & MAINT. | \$2,000 | \$1,500 |
| 6170 | EQUIP REPAIR & MAINT. | \$6,000 | \$5,000 |
| 6180 | FUEL & OIL - PLANT EXP. | \$2,000 | \$1,500 |
| 6190 | AUTO REPAIR & MAINT. - PLANT | \$1,000 | \$1,000 |
| 6200 | EQUIP REPAIR & MAINT. - PLANT | \$20,000 | \$10,000 |
| 6210 | CHEMICALS - PLANT | \$90,000 | \$90,000 |

WATER

| | | | |
|------|-------------------------------|------------------|------------------|
| 6220 | EDUCATION & TRAINING | \$2,000 | \$2,000 |
| 6230 | UTILITIES - PLANT | \$35,000 | \$32,000 |
| 6240 | TELEPHONE - PLANT | \$1,000 | \$1,000 |
| 6250 | WATER SAMPLES | \$14,000 | \$14,000 |
| 6285 | CONTINGENCY | \$13,139 | \$18,668 |
| 6290 | SLUDGE REMOVAL | \$6,500 | \$6,500 |
| 6335 | 2000 I&S TRANSFER | \$57,600 | \$57,600 |
| 6350 | COOPER LAKE PAYMENT TO SRMWD | \$95,000 | \$88,000 |
| 6360 | OTHER EXPENSES | \$500 | \$500 |
| 6390 | TRANSFER TX WATER DEV. I&S FD | \$17,340 | \$17,220 |
| 6410 | STATE CHEMICAL REPORTING FEE | \$50 | \$50 |
| 6550 | CONSERVATION 5 YEAR REPORT | | \$1,250 |
| 6565 | TCEQ YEARLY WATER SYSTEM FEE | \$2,750 | \$2,750 |
| 6580 | ENGINEERING | \$2,000 | \$2,000 |
| 6620 | CAPITAL OUTLAY | | \$5,000 |
| 6680 | MUD STORAGE TO DAM FUND | \$50,000 | \$50,000 |
| 6695 | WATER PLANT MAINT AGREEMENT | \$4,500 | \$4,500 |
| 6715 | AGENT FEE (BONDS) | \$750 | \$750 |
| 6725 | EMPLOYEE CHRISTMAS BONUS | \$2,591 | \$2,754 |
| 6730 | 1/2 NEW VEHICLE PLANT | | \$10,000 |
| 6735 | BACK WASH METER | | \$5,000 |
| 6740 | ONLINE PAYMENTS | | \$72,000 |
| 6745 | COOPER LAKE PAYMENT TO SRMWD | | \$11,000 |
| | | | |
| | TOTAL EXPENSES | \$619,375 | \$724,995 |

SEWER

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|------------------------------|------------------|------------------|
| | SEWER FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | SEWER SERVICES | \$225,000 | \$260,000 |
| 4010 | SEWER TAPS | \$1,200 | \$1,200 |
| 4015 | DOCTORS CREEK PARK | \$2,000 | \$2,000 |
| 4030 | INTEREST | | \$60 |
| 4060 | SALE OF SUPPLIES | \$500 | \$500 |
| 4070 | TRANSFER IN | | \$30,000 |
| 4090 | CUMBY YEARLY CREDIT | | \$1,200 |
| | TOTAL INCOME | \$228,700 | \$294,960 |
| | EXPENSES | | |
| 6000 | SALARY - MAINTENANCE | \$56,387 | \$63,347 |
| 6010 | OVERTIME - MAINTENANCE | \$4,000 | \$3,000 |
| 6040 | PAYROLL TAXES | \$5,548 | \$5,200 |
| 6050 | WORKMAN COMP. INSURANCE | \$2,395 | \$3,100 |
| 6060 | PROPERTY/LIABILITY INSURANCE | \$6,006 | \$6,300 |
| 6070 | TCEQ YEARLY PERMIT | \$2,700 | \$2,700 |
| 6080 | OPERATING SUPPLIES | \$5,000 | \$12,000 |
| 6090 | PLANT SUPPLIES | \$500 | \$1,000 |
| 6110 | FUEL & OIL | \$2,300 | \$2,000 |
| 6120 | AUTO REPAIRS & MAINT. | \$1,000 | \$500 |
| 6130 | EQUIP R&M | \$6,000 | \$10,500 |
| 6140 | FUEL & OIL - PLANT | \$900 | \$1,000 |
| 6150 | AUTO R&M - PLANT | \$500 | \$500 |
| 6160 | EQUIP R&M - PLANT | \$6,000 | \$13,000 |
| 6170 | UTILITIES - PLANT | \$31,500 | \$31,000 |
| 6175 | PLANT TELEPHONE | \$500 | \$500 |
| 6180 | LAB TEST | \$4,500 | \$4,500 |
| 6190 | TRAVEL/EDUCATION | \$500 | \$2,000 |
| 6215 | SLUDGE REMOVAL | \$1,000 | \$2,000 |
| 6210 | OTHER EXPENSES | \$500 | \$500 |
| 6220 | OFFICE SUPPLIES | \$500 | \$500 |
| 6230 | POSTAGE & FREIGHT | \$1,500 | \$1,500 |
| 6235 | RVS BILLS | \$300 | \$600 |
| 6250 | CONTINGENCY FUND | \$446 | \$6,945 |
| 6320 | TRANSFER-RDA I&S FUND | \$81,000 | \$81,500 |
| 6380 | STATE CHEMICAL STORAGE FEE | \$50 | \$50 |
| 6420 | LIFT STATION PUMPS | \$1,000 | \$5,000 |
| 6430 | PLANT CHEMICALS | \$5,000 | \$10,000 |
| 6460 | EMPLOYEE CHRISTMAS BONUS | \$1,168 | \$1,218 |
| 6465 | CHLORINATORS | | \$6,000 |
| 6470 | 1/2 NEW VEHICLE PLANT | | \$10,000 |
| 6475 | CAMERA | | \$7,000 |
| | TOTAL EXPENSES | \$228,700 | \$294,960 |

GARBAGE

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|----------------------------|------------------|------------------|
| | GARBAGE FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | GARBAGE FEES | \$190,000 | \$190,000 |
| 4010 | SERVICE HAULING | \$4,500 | \$4,500 |
| 4015 | DUMPSITE REVENUE | \$4,500 | \$5,000 |
| 4040 | OTHER REVENUE | \$100 | \$100 |
| 4060 | INTEREST | | \$300 |
| 4070 | SALES TAX REVENUE | \$1,600 | \$1,600 |
| 4090 | SALE OF JUNK | \$1,500 | \$1,500 |
| | | | |
| | TOTAL INCOME | \$202,200 | \$203,000 |
| | | | |
| | EXPENSES | | |
| 6000 | SALARY - MAINT.DUMPSITE | \$3,770 | \$3,770 |
| 6005 | PAYROLL TAXES | \$290 | \$290 |
| 6010 | SERVICE CONTRACT | \$165,000 | \$166,000 |
| 6020 | WORKER COMP. INS | \$72 | \$65 |
| 6025 | CLEAN UP WEEK | \$2,000 | \$2,000 |
| 6030 | DEMOLITION OF HOUSE | \$12,000 | \$11,520 |
| 6040 | DUMPSITE ROLLOFF | \$15,000 | \$15,000 |
| 6050 | EQUIPMENT R&M | \$750 | \$1,000 |
| 6060 | OTHER EXPENSE | \$463 | \$500 |
| 6070 | DUMPSITE EXPENSES | \$500 | \$500 |
| 6085 | OIL RECYCLE | \$500 | \$500 |
| 6090 | POSTAGE AND FREIGHT | \$1,500 | \$1,200 |
| 6095 | RVS BILLS | \$300 | \$600 |
| 6260 | TRANSFER OUT | | \$0 |
| 6265 | EMPLOYEE CHRISTMAS BONUS | \$55 | \$55 |
| | | | |
| | TOTAL EXPENSES | \$202,200 | \$203,000 |

LAKE

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|--------------------------------|------------------|------------------|
| | LAKE FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | INTEREST | | \$750 |
| 4030 | TRANSFER FROM WATER FUND | \$75,000 | \$75,000 |
| 4040 | TRANSFER FROM SEWER FUND | \$80,000 | \$82,000 |
| 4080 | TAXES RDA I&S | \$29,000 | \$29,000 |
| 4085 | P&I RDA I&S FUND | \$800 | \$800 |
| 4090 | RDA I&S DEL. TAXES | \$900 | \$900 |
| | | | |
| | TOTAL INCOME | \$185,700 | \$188,450 |
| | | | |
| | EXPENSES | | |
| 6050 | AGENT FEE | \$750 | \$750 |
| 6080 | 2000 REVENUE BOND INTEREST PAY | \$36,000 | \$36,000 |
| 6090 | 2000 REVENUE BOND PRINC. PAY | \$22,000 | \$23,000 |
| 6120 | 2000 & TX W CD'S INT. TO WATER | \$150 | \$150 |
| 6130 | RDA BOND INT. PAYMENT | \$77,800 | \$76,550 |
| 6140 | RDA BOND PRINC. PAYMENT | \$33,000 | \$36,000 |
| 6150 | TWDB INT. PAYMENT | \$6,000 | \$6,000 |
| 6160 | TWDB PRINC. PAYMENT | \$10,000 | \$10,000 |
| | | | |
| | TOTAL EXPENSES | \$185,700 | \$188,450 |

DAM

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|----------------------------|-----------------|-----------------|
| | DAM FUND | CURRENT | PROPOSED |
| | 2018-2019- PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | INTEREST | | \$170 |
| 4010 | MUD'S SHARE 34.5% OF O&M | \$2,484 | \$2,484 |
| 4040 | MUD YEARLY STORAGE RESERVE | \$50,000 | \$50,000 |
| | | | |
| | TOTAL INCOME | \$52,484 | \$52,654 |
| | | | |
| | EXPENSES | | |
| 6000 | MOWING EXPENSE | \$4,000 | \$4,000 |
| 6020 | OTHER EXPENSE | \$1,000 | \$1,000 |
| 6030 | CONTINGENCY | \$47,484 | \$47,654 |
| | | | |
| | TOTAL EXPENSES | \$52,484 | \$52,654 |

FD PENSION

| | CITY OF COOPER | 2017-2018 | 2018-2019 |
|------|---------------------------|----------------|----------------|
| | FD PENSION FUND | CURRENT | PROPOSED |
| | 2018-2019 PROPOSED BUDGET | BUDGET | BUDGET |
| | INCOME | | |
| 4000 | CITY FUNDS | \$3,500 | \$2,857 |
| 4010 | INTEREST | | \$18 |
| 4020 | FIREMEN DUES | \$100 | \$125 |
| | TOTAL INCOME | \$3,600 | \$3,000 |
| | EXPENSES | | |
| 6000 | RETIREMENT | \$2,700 | \$2,100 |
| 6010 | BENEFICIARY BENEFITS | \$720 | \$600 |
| 6020 | OTHER EXPENSE | \$180 | \$300 |
| | TOTAL EXPENSES | \$3,600 | \$3,000 |