

City of Copperas Cove
FY 2018-2019 Adopted Budget
And Plan of Municipal Services
Declarations required by the State of Texas

Required by Section 102.007, Local Government Code

This budget will raise more revenue from property taxes than last year's budget by an amount of \$205,323, which is a 1.99 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$198,199.

The Copperas Cove City Council adopted the budget with the following voting record:

City Council Place 1	David Morris	Aye
City Council Place 2	James Pierce, Jr.	Aye
City Council Place 3	Dan Yancey	Aye
/Mayor Pro Tem		
City Council Place 4	Jay Manning	Aye
City Council Place 5	Kirby Lack	Aye
City Council Place 6	Marc Payne	Aye
City Council Place 7	Charlie Youngs	Aye

Information regarding the City's property tax rates follows:

Fiscal Year 2016-2017 (preceding)	\$0.797908/\$100 valuation
Fiscal Year 2017-2018 (current)	\$0.797908/\$100 valuation
Fiscal Year 2018-2019	
Adopted Rate	\$0.797908/\$100 valuation
Effective Tax Rate	\$0.7815/\$100 valuation
Effective Maintenance and	
Operations Tax Rate	\$0.4875/\$100 valuation
Rollback Tax Rate	\$0.8301/\$100 valuation
Debt Tax Rate	\$0.294000/\$100 valuation

Total amount of municipal debt obligations \$77,215,000 (outstanding principal)

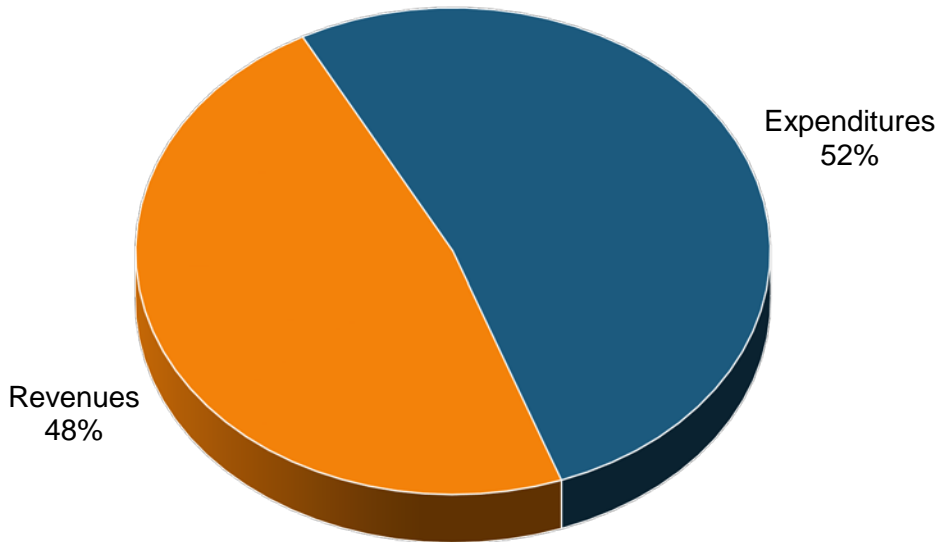
**CITY OF COPPERAS COVE, TEXAS
PROPOSED BUDGET SUMMARY FOR ALL FUNDS
FISCAL YEAR 2018-2019**

Fund	Estimated Beginning Balance	Revenues	Total Resources Available	Total Operating Expenses/ Expenditures	Total Other Expenses/ Expenditures	Estimated Ending Balance	Ideal Fund Balance	Over/(Under) Ideal Fund Balance
Operating Funds								
General Fund	\$ 5,923,778	\$ 16,642,522	\$ 22,566,300	\$ 16,934,412	\$ 495,823	\$ 5,136,065	\$ 4,233,603	\$ 902,462
Water & Sewer Fund	2,236,811	12,640,937	14,877,748	8,443,401	4,935,639	1,498,708	2,110,850	(612,142)
Solid Waste Fund	3,618,117	4,151,650	7,769,767	4,279,400	1,612,197	1,878,170	1,069,850	808,320
Golf Course Fund	(1,407,140)	338,567	(1,068,573)	300,653	31,861	(1,401,087)	75,163	(1,476,250)
Total Operating Funds	\$ 10,371,566	\$ 33,773,676	\$ 44,145,242	\$ 29,957,866	\$ 7,075,520	\$ 7,111,856	\$ 7,489,466	\$ (377,610)
Other Funds ¹								
Drainage Utility Fund	\$ 2,430,836	\$ 973,680	\$ 3,404,516	\$ 740,362	\$ 1,355,615	\$ 1,308,539		
Interest & Sinking Fund	111,350	4,066,849	4,178,199	-	4,012,746	165,453		
Parks Improvement Fund	684	48,000	48,684	48,000	-	684		
Street Maintenance Fund	515,358	431,514	946,872	400,000	-	546,872		
Hotel Occupancy Tax Fund	109,595	165,487	275,082	174,592	-	100,490		
PEG Fee Fund	215,129	60,048	275,177	42,915	16,689	\$ 215,573		
Municipal Court Efficiency Fund	10,064	2,052	12,116	4,545	-	\$ 7,571		
Municipal Court Technology Fund	11,254	18,018	29,272	9,641	-	\$ 19,631		
Municipal Court Security Fund	13,616	18,618	32,234	16,858	-	\$ 15,376		
Miscellaneous Other Funds	226,983	148,982	375,965	136,162	-	\$ 239,803		
Total Other Funds	\$ 3,644,869	\$ 5,933,248	\$ 9,578,117	\$ 1,573,075	\$ 5,385,050	\$ 2,619,992		
Capital Projects Funds ²								
2010 Ltd. Tax Notes (All Funds)	\$ 8,243	\$ -	\$ 8,243	\$ -	\$ -	\$ 8,243		
2010A Ltd. Tax Notes (All Funds)	886	-	886	-	-	886		
2011 Contr. Rev. & LTN (Tax Suptd)	22,039	-	22,039	-	7,176	14,863		
2011 G.O (Tax Suptd)	927	-	927	-	-	927		
2012 Ltd. Tax Notes (All Funds)	63,679	-	63,679	-	55,893	7,786		
2012 G.O. (W&S)	235,818	-	235,818	-	204,488	31,330		
2013 Tax Notes (All Funds)	242,028	-	242,028	-	236,366	5,662		
2013 G.O. (Tax Supported)	3,351	-	3,351	-	1,055	2,296		
2014 Cert. of Oblig. (All Funds)	1,773,682	-	1,773,682	-	1,712,049	61,633		
2015 Cert. of Oblig. (All Funds)	4,251,412	-	4,251,412	-	4,157,235	94,177		
2016 Cert. of Oblig. (All Funds)	917,684	-	917,684	-	880,769	36,915		
2017 Cert. of Oblig. (All Funds)	7,408,367	-	7,408,367	-	7,248,070	160,297		
2018 Cert. of Oblig. (All Funds)	-	-	-	-	-	-		
Total Capital Projects Funds	\$ 14,928,116	\$ -	\$ 14,928,116	\$ -	\$ 14,503,101	\$ 425,015		
Total Funds	\$ 28,944,551	\$ 39,706,924	\$ 68,651,475	\$ 31,530,941	\$ 26,963,671	\$ 10,156,863		

¹ Ideal fund balances do not apply.

**CITY OF COPPERAS COVE, TEXAS
SUMMARY FOR ALL FUNDS
FISCAL YEAR 2018-19 PROPOSED BUDGET**

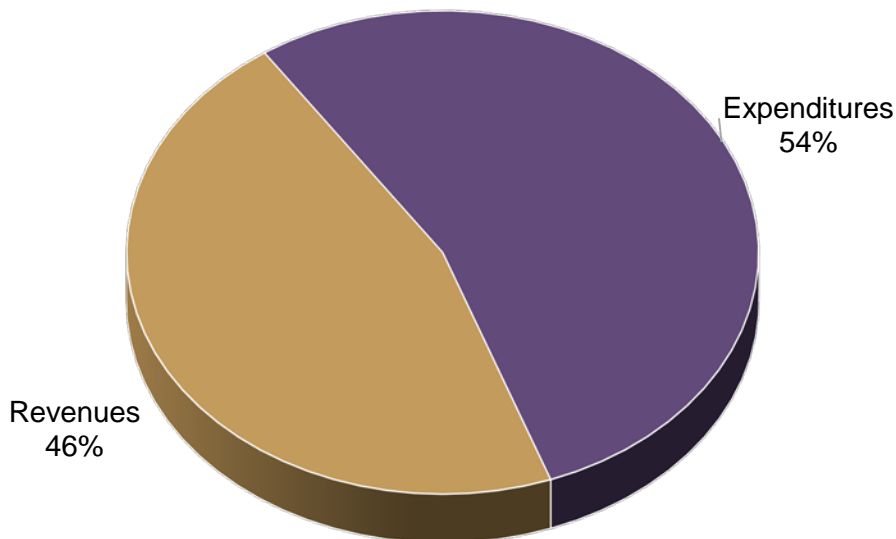
Operating Funds



Total Operating Funds:

Revenues	\$ 33,773,676
Expenditures	\$ 37,033,386

Other and Capital Project Funds



Total Other and Capital Project Funds:

Revenues	\$ 5,933,248
Expenditures	\$ 6,958,125

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 5,633,704	\$ 6,447,942	\$ 6,447,942	\$ 5,923,778	\$ -	\$ 5,923,778
Unreserved, Designated	500,000	500,000	500,000	500,000	-	500,000
TOTAL BEGINNING FUND BALANCE	\$ 6,133,704	\$ 6,947,942	\$ 6,947,942	\$ 6,423,778	\$ -	\$ 6,423,778
REVENUES:						
Taxes	\$ 11,510,264	\$ 11,450,981	\$ 11,450,981	\$ 11,791,495	\$ -	\$ 11,791,495
Permits & Licenses	352,072	249,410	249,410	239,035	-	239,035
Charges for Services	1,542,187	1,439,874	1,439,874	1,583,026	7,200	1,590,226
Fines	586,811	640,245	640,245	652,947	-	652,947
Administrative Reimbursements	1,533,384	1,523,189	1,523,189	1,650,737	-	1,650,737
Miscellaneous Revenue	754,778	784,614	784,614	718,082	-	718,082
TOTAL REVENUES	\$ 16,279,496	\$ 16,088,313	\$ 16,088,313	\$ 16,635,322	\$ 7,200	\$ 16,642,522
TOTAL FUNDS AVAILABLE	\$ 22,413,200	\$ 23,036,255	\$ 22,536,255	\$ 22,559,100	\$ 7,200	\$ 22,566,300
EXPENDITURES:						
City Council (21)	\$ 19,316	\$ 42,172	\$ 42,172	\$ 43,351	\$ -	\$ 43,351
City Manager (22)	249,697	262,601	262,601	251,200	-	251,200
City Secretary (23)	123,731	137,268	137,268	138,954	-	138,954
City Attorney (24)	107,202	119,280	119,280	124,792	-	124,792
Public Information Office (25)	110,119	93,406	93,406	82,582	-	82,582
Finance (31)	295,235	371,067	371,067	354,194	-	354,194
Budget (32)	402,149	384,280	384,280	423,711	-	423,711
Human Resources (34)	257,489	280,164	280,164	281,091	1,500	282,591
Information Systems (35)	307,073	323,037	323,037	325,231	-	325,231
Municipal Court (41)	358,292	436,282	436,282	400,816	-	400,816
Police-Admin (42)	376,561	611,103	611,103	623,628	-	623,628
Police-Services (4210)	4,594,992	4,752,894	4,752,894	4,996,808	32,514	5,029,322
Animal Control (43)	223,890	255,571	255,571	253,020	-	253,020
Fire/EMS-Admin (44)	299,255	329,564	329,564	347,414	-	347,414
Fire/EMS-Operations (4417)	3,359,295	3,599,510	3,599,510	3,972,489	5,265	3,977,754
Fire/EMS-Training (4418)	36,953	58,620	58,620	54,119	-	54,119
Fire/EMS-Prevention (4419)	109,525	115,483	115,483	122,823	2,099	124,922
Emergency Management (4420)	1,706	8,318	8,318	6,065	-	6,065
Engineering (51)	66,147	71,613	71,613	62,080	-	62,080
Street (53)	565,404	592,714	592,714	605,907	3,080	608,987
Fleet Services (55)	275,699	287,123	287,123	288,334	-	288,334
Planning (61)	345,105	268,022	268,022	241,829	400	242,229
Building Development (52)	318,667	320,613	320,613	337,271	900	338,171
Code & Health Compliance (72)	154,094	162,010	162,010	170,417	-	170,417
Parks and Leisure - Admin (54)	174,517	183,224	183,224	184,223	-	184,223
Parks and Leisure - Maintenance (5410)	619,880	665,871	665,871	676,542	-	676,542
Parks and Leisure - Athletics (5420)	347,686	350,106	350,106	350,247	4,000	354,247
Parks and Leisure - Aquatics (5430)	164,642	162,038	162,038	160,431	-	160,431
Parks and Leisure - Special Events (5440)	49,298	29,980	29,980	29,128	-	29,128
Library (71)	377,214	441,709	441,709	419,457	5,800	425,257
Non-Departmental (75)	388,900	488,134	488,134	550,700	-	550,700
OPERATING EXPENDITURES	\$ 15,079,733	\$ 16,203,777	\$ 16,203,777	\$ 16,878,854	\$ 55,558	\$ 16,934,412
OTHER EXPENDITURES:						
Capital Outlay	\$ 96,710	\$ 110,433	\$ 110,433	21,200	\$ 21,638	\$ 42,838
Grant Match	-	-	-	-	-	-
Street/Sidewalk Maintenance	85,651	51,450	51,450	-	-	-
Economic Development Incentives	203,164	246,817	246,817	452,985	-	452,985
TOTAL OTHER EXPENDITURES	\$ 385,525	\$ 408,700	\$ 408,700	\$ 474,185	\$ 21,638	\$ 495,823
TOTAL EXPENDITURES	\$ 15,465,258	\$ 16,612,477	\$ 16,612,477	\$ 17,353,039	\$ 77,196	\$ 17,430,235
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 6,447,942	\$ 5,923,778	\$ 5,923,778	\$ 5,206,061	\$ (69,996)	\$ 5,136,065
Unreserved, Designated	500,000	500,000	500,000	500,000	-	500,000
TOTAL ENDING FUND BALANCE	\$ 6,947,942	\$ 6,423,778	\$ 6,423,778	\$ 5,706,061	\$ (69,996)	\$ 5,636,065
IDEAL FUND BALANCE	\$ 3,769,933	\$ 4,050,944	\$ 4,050,944	\$ 4,219,714	\$ 13,890	\$ 4,233,603
OVER (UNDER) IDEAL FUND BALANCE	\$ 2,678,009	\$ 1,872,834	\$ 1,872,834	\$ 986,347	\$ (83,886)	902,462

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
WATER & SEWER FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 3,847,561	\$ 3,503,691	\$ 3,503,691	\$ 2,236,811	\$ -	\$ 2,236,811
TOTAL BEGINNING FUND BALANCE	\$ 3,847,561	\$ 3,503,691	\$ 3,503,691	\$ 2,236,811	\$ -	\$ 2,236,811
REVENUES:						
Water Revenue	\$ 6,187,009	\$ 6,170,760	\$ 6,170,760	\$ 6,294,175	\$ -	\$ 6,294,175
Sewer Revenue	5,589,942	5,615,600	5,615,600	5,727,912	-	5,727,912
Senior Citizen Discount	(692,412)	(219,280)	(219,280)	(219,500)	-	(219,500)
Water Tap Fees	46,963	59,750	59,750	60,000	-	60,000
Sewer Tap Fees	13,750	15,440	15,440	16,000	-	16,000
Connect/Disconnect Fee	97,757	223,540	223,540	225,000	-	225,000
Composting Sales Revenue	2,464	2,208	2,208	2,210	-	2,210
Service Charge-NSF check	1,850	-	-	-	-	-
Subtotal	\$ 11,247,323	\$ 11,868,018	\$ 11,868,018	\$ 12,105,797	\$ -	\$ 12,105,797
Admin Reimb	\$ 20,500	\$ 21,924	\$ 21,924	\$ 363,340	\$ -	\$ 363,340
Interest Revenue	10,046	11,497	11,497	13,200	-	13,200
Admin Fees	98	100	100	100	-	100
Late Charge For Billing	46,062	115,757	115,757	151,200	-	151,200
Miscellaneous Revenues	24,546	7,931	7,931	300	-	300
Insurance Proceeds	-	262	262	-	-	-
Cash Over (Short)	44	214	214	-	-	-
Credit Card Convenience Fee	1,498	-	-	-	-	-
Auction Proceeds	-	103,905	103,905	7,000	-	7,000
Reimbursements	32,250	2,720	2,720	-	-	-
Subtotal	\$ 135,044	\$ 264,310	\$ 264,310	\$ 535,140	\$ -	\$ 535,140
TOTAL REVENUE	\$ 11,382,367	\$ 12,132,328	\$ 12,132,328	\$ 12,640,937	\$ -	\$ 12,640,937
TOTAL FUNDS AVAILABLE	\$ 15,229,928	\$ 15,636,019	\$ 15,636,019	\$ 14,877,748	\$ -	\$ 14,877,748
EXPENDITURES:						
Public Works Administration (80)	\$ 299,354	\$ 350,981	\$ 350,981	\$ 355,843	\$ 8,000	\$ 363,843
Utility Administration (81)	726,444	1,051,886	1,051,886	1,007,249	-	1,007,249
Water Distribution (82)	1,352,424	1,344,419	1,344,419	1,373,964	7,000	1,380,964
Sewer Collection (83)	458,184	521,115	521,115	528,815	3,100	531,915
Wastewater Treatment (84)	155,388	170,127	170,127	76,289	-	76,289
Composting (84-01)	55,871	102,288	102,288	100,070	-	100,070
Wastewater - South Plant (84-02)	266,133	257,461	257,461	345,987	-	345,987
Wastewater - NE Plant (84-03)	360,061	407,987	407,987	421,037	-	421,037
Wastewater - NW Plant (84-04)	444,662	495,732	495,732	479,789	-	479,789
Wastewater - Lab (84-05)	35,515	44,023	44,023	45,715	-	45,715
Non-Departmental (85)	3,343,848	4,012,289	4,012,289	3,690,543	-	3,690,543
OPERATING EXPENDITURES	\$ 7,497,884	\$ 8,758,308	\$ 8,758,308	\$ 8,425,301	\$ 18,100	\$ 8,443,401
OTHER EXPENDITURES:						
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 34,858	\$ 96,200	\$ 96,200	\$ 6,200	\$ 86,000	\$ 92,200
Public Loan-380 Agreement	3,000,000	-	-	-	-	-
Principal & Int Debt Pymts	4,193,495	4,544,700	4,544,700	4,843,439	-	4,843,439
TOTAL OTHER EXPENDITURES	\$ 7,228,353	\$ 4,640,900	\$ 4,640,900	\$ 4,849,639	\$ 86,000	\$ 4,935,639
TOTAL EXPENDITURES	\$ 14,726,237	\$ 13,399,208	\$ 13,399,208	\$ 13,274,940	\$ 104,100	\$ 13,379,040
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 503,691	\$ 2,236,811	\$ 2,236,811	\$ 1,602,808	\$ (104,100)	\$ 1,498,708
TOTAL ENDING FUND BALANCE	\$ 503,691	\$ 2,236,811	\$ 2,236,811	\$ 1,602,808	\$ (104,100)	\$ 1,498,708
ADJUSTMENT-ECONOMIC DEV LOAN						
1st Amendment to 5 Hills 380 Agmt	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENDING FUND BALANCE	\$ 3,503,691	\$ 2,236,811	\$ 2,236,811	\$ 1,602,808	\$ (104,100)	\$ 1,498,708
IDEAL FUND BALANCE	\$ 1,874,471	\$ 2,189,577	\$ 2,189,577	\$ 2,106,325	\$ -	\$ 2,110,850
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,629,220	\$ 47,234	\$ 47,234	\$ (503,517)	\$ (104,100)	\$ (612,142)

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 2,514,366	\$ 3,548,786	\$ 3,548,786	\$ 3,618,117	\$ -	\$ 3,618,117
TOTAL BEGINNING FUND BALANCE	\$ 2,514,366	\$ 3,548,786	\$ 3,548,786	\$ 3,618,117	\$ -	\$ 3,618,117
REVENUES:						
Refuse Collection Fees	\$ 3,772,236	\$ 3,429,960	\$ 3,429,960	\$ 3,464,260	\$ -	\$ 3,464,260
Senior Discount	(203,038)	(66,220)	(66,220)	(69,000)	-	(69,000)
Sanitary Landfill Fees	706,173	576,000	576,000	587,520	-	587,520
Recycling Proceeds	14,225	4,634	4,634	4,600	-	4,600
Sale of Scrap Metal	4,533	6,800	6,800	7,300	-	7,300
Sale of Kraft Bags	4,231	1,000	1,000	-	-	-
Return Service/Overload/Excess	51,558	-	-	-	-	-
Auto-Lid Locks	496	-	-	-	-	-
Rear Load Dumpster Rental	4,600	3,710	3,710	3,900	-	3,900
Roll-Off Rental Income	90,722	49,137	49,137	49,628	-	49,628
Customer Roll-Off Fee	314	300	300	300	-	300
Bulky/White Goods Collection	11,107	-	-	-	-	-
Container Removal from Curb	16	-	-	-	-	-
Miscellaneous Solid Waste Fees	-	-	-	-	-	-
Subtotal	\$ 4,457,173	\$ 4,005,321	\$ 4,005,321	\$ 4,048,508	\$ -	\$ 4,048,508
Interest Revenue	\$ 4,991	\$ 13,251	\$ 13,251	\$ 14,400	\$ -	\$ 14,400
Late Charge For Billing	16,873	36,022	36,022	36,742	-	36,742
Auction Proceeds	40,872	52,042	52,042	52,000	-	52,000
Miscellaneous Revenues	5,335	337	337	-	-	-
Subtotal	\$ 68,071	\$ 101,652	\$ 101,652	\$ 103,142	\$ -	\$ 103,142
TOTAL REVENUES	\$ 4,525,244	\$ 4,106,973	\$ 4,106,973	\$ 4,151,650	\$ -	\$ 4,151,650
TOTAL FUNDS AVAILABLE	\$ 7,039,610	\$ 7,655,759	\$ 7,655,759	\$ 7,769,767	\$ -	\$ 7,769,767
EXPENDITURES:						
Solid Waste Administration (90)	\$ 264,592	\$ 218,419	\$ 218,419	\$ 149,854	\$ -	\$ 149,854
Solid Waste Collection - Residential (91-01)	366,624	503,797	503,797	578,298	-	578,298
Solid Waste Collection - Recycling (91-02)	144,114	221,742	221,742	275,234	-	275,234
Solid Waste Collection - Brush (91-03)	145,364	182,192	182,192	190,796	-	190,796
Solid Waste Collection - Commercial (91-04)	167,757	246,172	246,172	348,658	-	348,658
Solid Waste Collection - KCCB (91-05)	18,382	23,143	23,143	23,145	-	23,145
Solid Waste Disposal (92)	1,499,989	1,593,475	1,593,475	1,713,145	-	1,713,145
Non-Departmental (95)	616,640	612,595	612,595	1,000,270	-	1,000,270
OPERATING EXPENDITURES	\$ 3,223,462	\$ 3,601,535	\$ 3,601,535	\$ 4,279,400	\$ -	\$ 4,279,400
OTHER EXPENDITURES:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,094,000	\$ 1,094,000
Principal & Int Debt Pymts	267,362	436,107	436,107	518,197	-	518,197
TOTAL OTHER EXPENDITURES	\$ 267,362	\$ 436,107	\$ 436,107	\$ 518,197	\$ 1,094,000	\$ 1,612,197
TOTAL EXPENDITURES	\$ 3,490,824	\$ 4,037,642	\$ 4,037,642	\$ 4,797,597	\$ 1,094,000	\$ 5,891,597
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 3,548,786	\$ 3,618,117	\$ 3,618,117	\$ 2,972,170	\$ (1,094,000)	\$ 1,878,170
TOTAL ENDING FUND BALANCE	\$ 3,548,786	\$ 3,618,117	\$ 3,618,117	\$ 2,972,170	\$ (1,094,000)	\$ 1,878,170
IDEAL FUND BALANCE	\$ 805,866	\$ 900,384	\$ 900,384	\$ 1,069,850	\$ -	\$ 1,069,850
OVER (UNDER) IDEAL FUND BALANCE	\$ 2,742,920	\$ 2,717,733	\$ 2,717,733	\$ 1,902,320	\$ (1,094,000)	808,320

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
PARKS IMPROVEMENT FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ -	\$ 26,609	\$ 26,609	\$ 684	\$ -	\$ 684
TOTAL BEGINNING FUND BALANCE	\$ -	\$ 26,609	\$ 26,609	\$ 684	\$ -	\$ 684
REVENUES:						
Community Bldg Restoration Fee	\$ 487	\$ 1,040	\$ 1,040	\$ 500	\$ -	\$ 500
Youth Sport Restoration Fee	4,683	4,700	4,700	4,800	-	4,800
Aquatics Restoration Fee	5,938	6,000	6,000	8,000	-	8,000
Cemetery Restoration Fee	2,175	2,200	2,200	2,200	-	2,200
Golf Course Improvement Fees	31,175	32,000	32,000	32,500	-	32,500
Interest Revenue	10	4	4	-	-	-
Subtotal	\$ 44,468	\$ 45,944	\$ 45,944	\$ 48,000	\$ -	\$ 48,000
TOTAL REVENUES	\$ 44,468	\$ 45,944	\$ 45,944	\$ 48,000	\$ -	\$ 48,000
TOTAL FUNDS AVAILABLE	\$ 44,468	\$ 72,553	\$ 72,553	\$ 48,684	\$ -	\$ 48,684
EXPENDITURES:						
Grounds Maintenance	\$ -	\$ 997	\$ 997	\$ 500	\$ -	\$ 500
Athletics	1,353	8,030	8,030	4,800	-	4,800
Aquatics	4,409	7,389	7,389	8,000	-	8,000
Cemetery	-	4,375	4,375	2,200	-	2,200
Golf Maintenance	12,097	51,078	51,078	32,500	-	32,500
OPERATING EXPENDITURES	\$ 17,859	\$ 71,869	\$ 71,869	\$ 48,000	\$ -	\$ 48,000
OTHER EXPENDITURES:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payments	-	-	-	-	-	-
Principal & Int Debt Pymts	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,859	\$ 71,869	\$ 71,869	\$ 48,000	\$ -	\$ 48,000
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ 26,609	\$ 684	\$ 684	\$ 684	\$ -	\$ 684
TOTAL ENDING FUND BALANCE	\$ 26,609	\$ 684	\$ 684	\$ 684	\$ -	\$ 684

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
DRAINAGE UTILITY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 1,847,250	\$ 2,254,370	\$ 2,254,370	\$ 2,430,836	\$ -	\$ 2,430,836
TOTAL BEGINNING FUND BALANCE	\$ 1,847,250	\$ 2,254,370	\$ 2,254,370	\$ 2,430,836	\$ -	\$ 2,430,836
REVENUES:						
Drainage Utility Fee	\$ 1,073,910	\$ 948,000	\$ 948,000	\$ 957,480	\$ -	\$ 957,480
Subtotal	\$ 1,073,910	\$ 948,000	\$ 948,000	\$ 957,480	\$ -	\$ 957,480
Interest Revenue	5,257	18,965	18,965	16,200	-	16,200
Auction Proceeds	-	-	-	-	-	-
Miscellaneous Revenue	3,543	7,159	7,159	-	-	-
Subtotal	\$ 8,800	\$ 26,124	\$ 26,124	\$ 16,200	\$ -	\$ 16,200
TOTAL REVENUES	\$ 1,082,710	\$ 974,124	\$ 974,124	\$ 973,680	\$ -	\$ 973,680
TOTAL FUNDS AVAILABLE	\$ 2,929,960	\$ 3,228,494	\$ 3,228,494	\$ 3,404,516	\$ -	\$ 3,404,516
EXPENDITURES:						
Drainage	\$ 391,024	\$ 416,556	\$ 416,556	\$ 544,387	\$ 12,800	\$ 557,187
Non-Departmental	129,566	124,448	124,448	183,175	-	183,175
OPERATING EXPENDITURES	\$ 520,590	\$ 541,004	\$ 541,004	\$ 727,562	\$ 12,800	\$ 740,362
OTHER EXPENDITURES:						
Capital Improvement Projects	\$ 53,292	\$ 115,285	\$ 115,285	\$ 1,305,148	\$ -	\$ 1,305,148
Capital Outlay	-	38,500	38,500	-	36,000	36,000
Capital Lease Payments	-	-	-	-	-	-
Principal & Int Debt Pymts	101,708	102,869	102,869	14,467	-	14,467
TOTAL OTHER EXPENDITURES	\$ 155,000	\$ 256,654	\$ 256,654	\$ 1,319,615	\$ 36,000	\$ 1,355,615
TOTAL EXPENDITURES	\$ 675,590	\$ 797,658	\$ 797,658	\$ 2,047,177	\$ 48,800	\$ 2,095,977
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ 2,254,370	\$ 2,430,836	\$ 2,430,836	\$ 1,357,339	\$ (48,800)	\$ 1,308,539
TOTAL ENDING FUND BALANCE	\$ 2,254,370	\$ 2,430,836	\$ 2,430,836	\$ 1,357,339	\$ (48,800)	\$ 1,308,539

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
TAX INTEREST AND SINKING FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:	\$ 599,304	\$ 258,385	\$ 258,385	\$ 111,350	\$ -	\$ 111,350
TOTAL BEGINNING FUND BALANCE	\$ 599,304	\$ 258,385	\$ 258,385	\$ 111,350	\$ -	\$ 111,350
REVENUES:						
Current Ad Valorem Taxes	\$ 3,137,758	\$ 3,756,910	\$ 3,756,910	\$ 3,879,620	\$ -	\$ 3,879,620
Delinquent Ad Valorem Taxes	18,152	13,192	13,192	13,000	-	13,000
Penalty and Interest	18,473	16,005	16,005	16,000	-	16,000
Interest Revenue	1,673	25,099	25,099	25,104	-	25,104
EDC Debt Repayment	131,000	132,150	132,150	133,125	-	133,125
Miscellaneous Revenue	17,747	754	754	-	-	-
TOTAL REVENUES	\$ 3,324,803	\$ 3,944,110	\$ 3,944,110	\$ 4,066,849	\$ -	\$ 4,066,849
TOTAL FUNDS AVAILABLE	\$ 3,924,107	\$ 4,202,495	\$ 4,202,495	\$ 4,178,199	\$ -	\$ 4,178,199
EXPENDITURES:						
Principal(Aug) Ref 06 C/O	\$ 107,000	\$ 111,000	\$ 111,000	\$ 116,000	\$ -	\$ 116,000
Principal (Aug) '05 Refnd CO	94,322	-	-	-	-	-
Principal '07 CO Bonds	315,000	330,000	330,000	345,000	-	345,000
Principal-'07 CO Refunding	7,500	7,500	7,500	187,500	-	187,500
Principal-'09 GO	200,000	200,000	200,000	-	-	-
Principal-'10 GO	40,000	45,000	45,000	45,000	-	45,000
Principal-'10 Refunding	275,400	294,840	294,840	51,840	-	51,840
Principal-'10A Tax Notes	90,065	-	-	-	-	-
Principle-'11 Rev & Tax Bonds	260,000	-	-	-	-	-
Principal-'11 GO Bonds	-	230,000	230,000	310,000	-	310,000
Principal-'12 Tax Note	255,000	265,000	265,000	-	-	-
Principal-'12 GO Refunding	85,500	93,000	93,000	78,000	-	78,000
Principal-'13 GO Refunding	135,000	135,000	135,000	-	-	-
Principal-'13 Tax Notes	215,000	225,000	225,000	235,000	-	235,000
Principal-'13 GO	190,000	195,000	195,000	205,000	-	205,000
Principal-'13 PPFCO	50,000	50,000	50,000	50,000	-	50,000
Principal-'14 CO	165,000	165,000	165,000	170,000	-	170,000
Principal-'15 CO	90,000	90,000	90,000	95,000	-	95,000
Principal-'15 GO Refunding	-	90,000	90,000	95,000	-	95,000
Principal-'16 CO	-	90,000	90,000	90,000	-	90,000
Principal-'16 GO Refunding	-	10,000	10,000	210,000	-	210,000
Principal-'17 CO	-	270,000	270,000	290,000	-	290,000
Principal-'18 CO	-	-	-	210,000	-	210,000
Principal-Future Debt Issu	-	-	-	-	-	-
Interest-'06 (Feb/Aug) C/O Ref	21,848	17,804	17,804	13,608	-	13,608
Interest-'05 (Feb/Aug) Rfnd C/O	3,341	-	-	-	-	-
Interest '07 C.O. Bonds	167,844	155,433	155,433	142,432	-	142,432
Interest-'07 GO Refunding	52,599	52,304	52,304	52,008	-	52,008
Interest-'09 GO	16,000	8,000	8,000	-	-	-
Interest-'10 GO	50,413	49,213	49,213	47,864	-	47,864
Interest-'10 Refunding C/	12,957	8,798	8,798	1,426	-	1,426
Interest-'10A Tax Notes	1,840	-	-	-	-	-
Interest-'11 Rev & Tax Bo	9,100	-	-	-	-	-
Interest-'11 GO Bonds	262,050	262,050	262,050	254,000	-	254,000
Interest-'12 Tax Notes	10,133	5,194	5,194	-	-	-
Interest-'12 GO Refunding	15,540	13,830	13,830	11,040	-	11,040
Interest-'13 GO Refunding	5,400	2,700	2,700	-	-	-
Interest-'13 Tax Notes	7,618	5,469	5,469	2,938	-	2,938
Interest-'13 GO	89,844	86,994	86,994	84,070	-	84,070
Interest-'13 PPFCO	12,066	10,832	10,832	9,588	-	9,588
Interest-'14 CO	57,088	53,788	53,788	50,488	-	50,488
Interest-'15 CO	102,598	99,898	99,898	97,198	-	97,198
Interest-'15 GO Refunding	15,268	15,268	15,268	13,496	-	13,496
Interest-'16 CO	23,289	27,070	27,070	24,400	-	24,400
Interest-'16 GO Refunding	146,082	134,500	134,500	134,300	-	134,300
Interest-'17 CO	-	162,159	162,159	138,210	-	138,210
Interest-'18 CO	-	-	-	131,140	-	131,140
Interest-Future Debt Issu	-	-	-	-	-	-
Bond Paying Agent Fees	3,417	3,501	3,501	4,200	-	4,200
Arbitrage Rebate Service	4,600	20,000	20,000	17,000	-	17,000
OPERATING EXPENDITURES	\$ 3,665,722	\$ 4,091,145	\$ 4,091,145	\$ 4,012,746	\$ -	\$ 4,012,746

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
TAX INTEREST AND SINKING FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
TOTAL ENDING FUND BALANCE	\$ 258,385	\$ 111,350	\$ 111,350	\$ 165,453	\$ -	\$ 165,453

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
STREET MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ -	\$ 98,048	\$ 98,048	\$ 515,358	\$ -	\$ 515,358
TOTAL BEGINNING FUND BALANCE	\$ -	\$ 98,048	\$ 98,048	\$ 515,358	\$ -	\$ 515,358
REVENUES:						
Sales Tax	\$ 98,048	\$ 416,870	\$ 416,870	\$ 431,044	\$ -	\$ 431,044
Transportation Fee Rev-Street Maintenance	-	-	-	-	-	-
Transportation Fee Rev-Street Reconstruction	-	-	-	-	-	-
Transportation Fee Rev-Sidewalks	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
Interest Revenue	-	440	440	470	-	470
Subtotal	\$ 98,048	\$ 417,310	\$ 417,310	\$ 431,514	\$ -	\$ 431,514
TOTAL REVENUES	\$ 98,048	\$ 417,310	\$ 417,310	\$ 431,514	\$ -	\$ 431,514
TOTAL FUNDS AVAILABLE	\$ 98,048	\$ 515,358	\$ 515,358	\$ 946,872	\$ -	\$ 946,872
EXPENDITURES:						
Street Maintenance	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Street Reconstruction	-	-	-	-	-	-
Sidewalk Improvements	-	-	-	-	-	-
OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
OTHER EXPENDITURES:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payments	-	-	-	-	-	-
Principal & Int Debt Pymts	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ 98,048	\$ 515,358	\$ 515,358	\$ 546,872	\$ -	\$ 546,872
TOTAL ENDING FUND BALANCE	\$ 98,048	\$ 515,358	\$ 515,358	\$ 546,872	\$ -	\$ 546,872

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
GOLF COURSE FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ (1,444,963)	\$ (1,448,631)	\$ (1,448,631)	\$ (1,407,140)	\$ -	\$ (1,407,140)
TOTAL BEGINNING FUND BALANCE	\$ (1,444,963)	\$ (1,448,631)	\$ (1,448,631)	\$ (1,407,140)	\$ -	\$ (1,407,140)
REVENUES:						
Green Fees	\$ 76,191	\$ 32,524	\$ 32,524	\$ 33,174	\$ -	\$ 33,174
Special Green Fees	9,726	85,178	85,178	58,000	-	58,000
Cart Rental Fees	55,574	69,825	69,825	71,221	-	71,221
Membership Dues	53,516	56,240	56,240	57,364	-	57,364
Cart Storage Fees	29,551	37,000	37,000	37,740	-	37,740
Trail Fees	9,511	9,640	9,640	9,832	-	9,832
Pro Shop Sales	32,757	35,089	35,089	35,790	-	35,790
Driving Range Fees	8,511	11,065	11,065	11,286	-	11,286
Snack Bar Revenue-Food & Beverage	2,997	1,992	1,992	4,469	-	4,469
Tournament Fees - Green and Cart	6,703	7,037	7,037	6,631	-	6,631
Snack Bar Revenue-Alcohol Sale	8,769	12,285	12,285	12,530	-	12,530
Miscellaneous Revenue	10,550	11,975	11,975	530	-	530
TOTAL REVENUES	\$ 304,356	\$ 369,850	\$ 369,850	\$ 338,567	\$ -	\$ 338,567
TOTAL FUNDS AVAILABLE	\$ (1,140,607)	\$ (1,078,781)	\$ (1,078,781)	\$ (1,068,573)	\$ -	\$ (1,068,573)
EXPENDITURES:						
Golf Course - Operations	\$ 179,284	\$ 177,778	\$ 177,778	\$ 181,846	\$ -	\$ 181,846
Golf Course - Maintenance	106,426	117,459	117,459	118,807	-	118,807
Golf Course - Non-Departmental	-	-	-	-	-	-
OPERATING EXPENDITURES	\$ 285,710	\$ 295,237	\$ 295,237	\$ 300,653	\$ -	\$ 300,653
OTHER EXPENDITURES:						
Principal & Int Debt Pymts	22,314	33,122	33,122	31,861	-	31,861
TOTAL OTHER EXPENDITURES	\$ 22,314	\$ 33,122	\$ 33,122	\$ 31,861	\$ -	\$ 31,861
TOTAL EXPENDITURES	\$ 308,024	\$ 328,359	\$ 328,359	\$ 332,514	\$ -	\$ 332,514
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ (1,448,631)	\$ (1,407,140)	\$ (1,407,140)	\$ (1,401,087)	\$ -	\$ (1,401,087)
TOTAL ENDING FUND BALANCE	\$ (1,448,631)	\$ (1,407,140)	\$ (1,407,140)	\$ (1,401,087)	\$ -	\$ (1,401,087)
IDEAL FUND BALANCE	\$ 71,428	\$ 73,809	\$ 73,809	\$ 75,163	\$ -	\$ 75,163
OVER (UNDER) IDEAL FUND BALANCE	\$ (1,520,059)	\$ (1,480,949)	\$ (1,480,949)	\$ (1,476,250)	\$ -	\$ (1,476,250)

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
HOTEL OCCUPANCY TAX FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 84,296	\$ 140,734	\$ 140,734	\$ 109,595	\$ -	\$ 109,595
TOTAL BEGINNING FUND BALANCE	\$ 84,296	\$ 140,734	\$ 140,734	\$ 109,595	\$ -	\$ 109,595
REVENUES:						
Hotel Occupancy Tax - Best Western	\$ 57,250	\$ 36,469	\$ 36,469	\$ 37,198	\$ -	\$ 37,198
Hotel Occupancy Tax - Luxury Inn	5,059	5,013	5,013	5,200	-	5,200
Hotel Occupancy Tax - Cactus Lodge	12,947	11,083	11,083	11,249	-	11,249
Hotel Occupancy Tax - Motel 8	21,033	15,541	15,541	15,541	-	15,541
Hotel Occupancy Tax - Relax Inn	5,598	5,388	5,388	5,388	-	5,388
Hotel Occupancy Tax - Comfort Suites	79,298	62,793	62,793	63,735	-	63,735
Hotel Occupancy Tax - Days Inn	36,145	27,044	27,044	27,044	-	27,044
Interest Revenue	33	123	123	132	-	132
TOTAL REVENUES	\$ 217,363	\$ 163,454	\$ 163,454	\$ 165,487	\$ -	\$ 165,487
TOTAL FUNDS AVAILABLE	\$ 301,659	\$ 304,188	\$ 304,188	\$ 275,082	\$ -	\$ 275,082
EXPENDITURES:						
Tourism	\$ 50,005	\$ 68,373	\$ 68,373	\$ 74,215	\$ -	\$ 74,215
Tourism-Fall Festival	9,485	8,588	8,588	9,555	-	9,555
Tourism-Tree Lighting Ceremony	18,159	14,656	14,656	18,000	-	18,000
Tourism-Polar Bear Swim	4,725	10,106	10,106	5,300	-	5,300
Tourism-Food Truck Festival	9,432	11,087	11,087	12,000	-	12,000
Tourism-Farmers Market	414	2,608	2,608	1,200	-	1,200
Tourism-Quarterly Guide	11,060	11,060	11,060	11,200	-	11,200
Promo of Tourism - Chamber of Commerce	-	-	-	-	-	-
Promo Tourism - Boys & Girls	5,000	7,500	7,500	-	-	-
Texas Lodging Advertising	1,765	1,765	1,765	1,765	-	1,765
Five Hills Art Guild	6,000	9,000	9,000	14,000	-	14,000
Cove House Bike Classic	-	2,500	2,500	-	-	-
C.H.A.M.P.S.	38,750	47,350	47,350	-	-	-
Professional Services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Civic Center Operations	5,182	-	-	17,880	-	17,880
Miscellaneous	948	-	-	-	-	-
TOTAL EXPENDITURES	\$ 160,925	\$ 194,593	\$ 194,593	\$ 165,115	\$ -	\$ 165,115
LESS OTHER EXPENDITURES:						
Principal - 2009 Tax Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 2009 Tax Notes	-	-	-	-	-	-
Contingencies	-	-	-	9,477	-	9,477
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ 9,477	\$ -	\$ 9,477
OPERATING EXPENDITURES	\$ 160,925	\$ 194,593	\$ 194,593	\$ 174,592	\$ -	\$ 174,592
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 140,734	\$ 109,595	\$ 109,595	\$ 100,490	\$ -	\$ 100,490
TOTAL ENDING FUND BALANCE	\$ 140,734	\$ 109,595	\$ 109,595	\$ 100,490	\$ -	\$ 100,490

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**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
PEG FEES FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2018-19	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 171,083	\$ 225,573	\$ 225,573	\$ 215,129	\$ -	\$ 215,129
TOTAL BEGINNING FUND BALANCE	\$ 171,083	\$ 225,573	\$ 225,573	\$ 215,129	\$ -	\$ 215,129
REVENUES:						
Interest Revenue	\$ 114	\$ 441	\$ 441	\$ 444	\$ -	\$ 444
Peg Fee Revenue	72,138	58,723	58,723	59,604	-	59,604
TOTAL REVENUES	\$ 72,252	\$ 59,164	\$ 59,164	\$ 60,048	\$ -	\$ 60,048
TOTAL FUNDS AVAILABLE	\$ 243,335	\$ 284,737	\$ 284,737	\$ 275,177	\$ -	\$ 275,177
EXPENDITURES						
Designated Expenses	\$ 1,579	\$ 54,466	\$ 54,466	\$ 42,915	\$ -	\$ 42,915
TOTAL EXPENDITURES	\$ 1,579	\$ 54,466	\$ 54,466	\$ 42,915	\$ -	\$ 42,915
LESS OTHER EXPENDITURES:						
Capital Outlay & Improvements	\$ 16,183	\$ 15,142	\$ 15,142	\$ 16,689	\$ -	\$ 16,689
TOTAL OTHER EXPENDITURES	\$ 16,183	\$ 15,142	\$ 15,142	\$ 16,689	\$ -	\$ 16,689
OPERATING EXPENDITURES	\$ 17,762	\$ 69,608	\$ 69,608	\$ 59,604	\$ -	\$ 59,604
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 225,573	\$ 215,129	\$ 215,129	\$ 215,573	\$ -	\$ 215,573
TOTAL ENDING FUND BALANCE	\$ 225,573	\$ 215,129	\$ 215,129	\$ 215,573	\$ -	\$ 215,573

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**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
COURT EFFICIENCY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 12,526	\$ 11,652	\$ 11,652	\$ 10,064	\$ -	\$ 10,064
TOTAL BEGINNING FUND BALANCE	\$ 12,526	\$ 11,652	\$ 11,652	\$ 10,064	\$ -	\$ 10,064
REVENUES						
Interest Revenue	\$ 81	\$ 137	\$ 137	\$ 12	\$ -	\$ 12
Court Efficiency Revenue	1,775	1,890	1,890	2,040	-	2,040
TOTAL REVENUES	\$ 1,856	\$ 2,027	\$ 2,027	\$ 2,052	\$ -	\$ 2,052
TOTAL FUNDS AVAILABLE	\$ 14,382	\$ 13,679	\$ 13,679	\$ 12,116	\$ -	\$ 12,116
TOTAL EXPENDITURES	\$ 2,730	\$ 3,615	\$ 3,615	\$ 4,545	\$ -	\$ 4,545
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 11,652	\$ 10,064	\$ 10,064	\$ 7,571	\$ -	\$ 7,571
TOTAL ENDING FUND BALANCE	\$ 11,652	\$ 10,064	\$ 10,064	\$ 7,571	\$ -	\$ 7,571

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
COURT TECHNOLOGY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 3,481	\$ 8,876	\$ 8,876	\$ 11,254	\$ -	\$ 11,254
TOTAL BEGINNING FUND BALANCE	\$ 3,481	\$ 8,876	\$ 8,876	\$ 11,254	\$ -	\$ 11,254
REVENUES						
Interest Revenue	\$ 25	\$ 74	\$ 74	\$ 18	\$ -	\$ 18
Court Technology Revenue	16,379	16,700	16,700	18,000	-	18,000
TOTAL REVENUES	\$ 16,404	\$ 16,774	\$ 16,774	\$ 18,018	\$ -	\$ 18,018
TOTAL FUNDS AVAILABLE	\$ 19,885	\$ 25,650	\$ 25,650	\$ 29,272	\$ -	\$ 29,272
TOTAL EXPENDITURES	\$ 11,009	\$ 14,396	\$ 14,396	\$ 9,641	\$ -	\$ 9,641
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 8,876	\$ 11,254	\$ 11,254	\$ 19,631	\$ -	\$ 19,631
TOTAL ENDING FUND BALANCE	\$ 8,876	\$ 11,254	\$ 11,254	\$ 19,631	\$ -	\$ 19,631

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 PROPOSED BUDGET
COURT SECURITY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2016-17	Current Budget FY 2017-18	Projected FY 2017-18	Proposed Base Budget FY 2018-19	New Requests FY 2018-19	Proposed FY 2018-19
BEGINNING FUND BALANCE:						
Unreserved, Undesignated	\$ 12,850	\$ 1,120	\$ 1,120	\$ 13,616	\$ -	\$ 13,616
TOTAL BEGINNING FUND BALANCE	\$ 12,850	\$ 1,120	\$ 1,120	\$ 13,616	\$ -	\$ 13,616
REVENUES						
Interest Revenue	\$ 23	\$ 20	\$ 20	\$ 18	\$ -	\$ 18
Court Security Revenue	12,325	15,360	15,360	18,600	-	18,600
TOTAL REVENUES	\$ 12,348	\$ 15,380	\$ 15,380	\$ 18,618	\$ -	\$ 18,618
TOTAL FUNDS AVAILABLE	\$ 25,198	\$ 16,500	\$ 16,500	\$ 32,234	\$ -	\$ 32,234
TOTAL EXPENDITURES	\$ 24,078	\$ 2,884	\$ 2,884	\$ 16,858	\$ -	\$ 16,858
ENDING FUND BALANCE:						
Unreserved, Undesignated	\$ 1,120	\$ 13,616	\$ 13,616	\$ 15,376	\$ -	\$ 15,376
TOTAL ENDING FUND BALANCE	\$ 1,120	\$ 13,616	\$ 13,616	\$ 15,376	\$ -	\$ 15,376

* The Current Budget Includes budget amendments approved by City Council throughout the fiscal year.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2018-19 ADOPTED BUDGET
OTHER FUNDS
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Revolving Loan Fund	\$ 203,230	\$ 12,820	\$ -	216,050
City-Wide Donation Fund	-	19,192	19,192	-
City-Wide Grants	-	116,970	116,970	-
FEMA Grant Fund	3,906	-	-	3,906
Police State Seizure Fund	16,555	-	-	16,555
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Explorer Fund	1,185	-	-	1,185
Law Enforcement Block Grant Fund	3	-	-	3
TOTAL OTHER FUNDS	\$ 226,983	\$ 148,982	\$ 136,162	\$ 239,803