

SEP 13 2013

CITY OF COOPER
GENERAL FUND
2013-2014 BUDGET

Jane Jones, County Clerk
DELAWARE COUNTY, TEXAS



INCOME	
AD VALOREM TAXES- CURRENT	\$499,700
AD VALOREM TAXES- DELINQUENT	\$26,000
PENALTIES AND INTEREST TAXES	\$17,000
LICENSES AND PERMITS	\$1,250
OTHER MISC. REVENUE	\$400
INTEREST INCOME	\$1,520
\$1 DONATIONS	\$14,200
ANIMAL RELEASE	\$350
SALE OF SUPPLIES	\$100
COURT COST	\$100
FINES	\$325
TOTAL INCOME	\$560,945
EXPENSES	
SALARY - MAYOR/BLDG INSPECTOR	\$52,371
SALARY - CITY SECRETARY/ADMIN.	\$31,200
SALARY - CITY CLERK	\$25,709
SALARY - 2 1/3 CITY FOREMAN	
SALARY - CITY ATTORNEY	\$7,000
SALARY - CITY JUDGE	\$2,400
PAYROLL TAXES	\$8,400
ACCOUNTING FEES	\$12,750
RUG/UNIFORM RENTAL	\$11,050
CENTRAL APPRAISAL DISTRICT	\$21,650
TAX COLLECTION	\$3,844
LIBRARY	\$4,000
INSURANCE-WORKMEN'S COMP	\$402
INSURANCE-PROPERTY/LIABILITY	\$7,760
DUES & SUBSCRIPTIONS	\$3,200
LEGAL ADS	\$1,300
EDUCATION/ TRAVEL	\$2,000
ANIMAL CONTROL	\$3,900
ELECTION FEES	\$3,700
OFFICE SUPPLIES	\$4,100
MISC. SUPPLIES	\$4,500
OPERATING SUPPLIES	\$2,500
POSTAGE-BLDG INSPECTOR	\$200
TELEPHONE	\$4,500
UTILITIES-GAS BILL	\$2,150
UTILITIES-STREET LIGHTING	\$79,500
UTILITIES-BASEBALL FIELD	\$3,600
FUEL & OIL	\$5,800
REPAIR & MAINT.-EQUIPMENT	\$4,400
BASEBALL ASSOC.	\$1,500
OTHER EXPENSES	\$5,000
CHRISTMAS BONUS - COUNCIL	\$750

CHRISTMAS BONUS - EMPLOYEES	\$2,850
PARK & RECREATION	\$1,500
EMPLOYEE RETIREMENT	\$26,000
PAID FIREMAN	\$5,000
PAYROLL TAXES-FIRE DEPT	\$400
FUND DUES - FIRE DEPT	\$1,030
RETIREES - FIRE DEPT	\$3,200
WORKMAN'S COMP-FIRE DEPT	\$900
PROP/LIAB-FIRE DEPT	\$1,712
WATER ALLOWANCE-FIRE DEPT	\$8,800
TELEPHONE-FIRE DEPT	\$2,400
EDUCATION/TRAVEL-FIRE DEPT	\$3,000
FUEL & OIL-FIRE DEPT	\$1,500
REPAIR & MAINT.- FIRE DEPT	\$1,500
SUPPLIES- FIRE DEPT	\$2,052
CHRISTMAS BONUS - FIRE DEPT.	\$1,250
FIRE MARSHAL	\$1,200
MEDICAL INSURANCE	\$80,975
POSTAGE AND FREIGHT	\$750
SHERIFF'S DEPT	\$50,000
\$1 DONATION TO LIBRARY	\$6,400
\$1 DONATION RESERVE FD TRANS.	\$12,000
CONTINGENCY FUND	\$24,790
COURT COST	\$100
ECONOMIC DEV BOARD	\$500
TOTAL EXPENSES	\$560,945

CITY OF COOPER
WATER FUND
2013-2014 BUDGET

INCOME

WATER SALES	\$460,000
WATER TAPS	\$1,000
LATE FEES	\$12,500
RECONNECT FEES	\$4,000
RETURNED CHECK FEES	\$350
SALE OF WATER	\$1,000
MUD COOPER LAKE WATER	\$10,588
NTWD COOPER LAKE	\$63,528
INTEREST 2000 RESERVE FUND	\$400
INTEREST	\$600
MUD STORAGE	\$50,000
WATER FUND (FILTER MEDIA)	
WATER FUND SAVINGS (BIG CREEK TPWD GRANT)	\$10,000

TOTAL INCOME \$613,966

SALARY-1/3 CITY FOREMAN	\$13,405
SALARIES - WATER PLANT	\$71,248
SALARIES -OT WATER PLANT	\$9,000
SALARIES- MAINT.	\$47,090
SALARIES-OVERTIME MAINT.	\$4,500
PAYROLL TAXES	\$11,075
WORKMEN'S COMP INSURANCE	\$3,850
PROPERTY/LIABILITY	\$2,431
PROPERTY/LIABILITY - WATER PLANT	\$4,825
POSTAGE AND FREIGHT	\$1,500
OPERATING SUPPLIES-MAINT	\$30,000
MISC. SUPPLIES-PLANT	\$2,500
FUEL & OIL- MAINT.	\$4,300
METER REPAIR & MAINT	\$5,700
AUTO REPAIR & MAINT.	\$1,200
EQUIPMENT REPAIR & MAINT	\$7,100
FUEL & OIL- PLANT	\$2,500
AUTO REPAIR & MAINT.-PLANT	\$500
EQUIPMENT REPAIR & MAINT-PLANT	\$5,400
CHEMICALS- PLANT	\$90,000
EDUCATION & TRAVEL	\$1,000
UTILITIES-PLANT	\$40,000
TELEPHONE-PLANT	\$1,000
WATER SAMPLES/STATE FEES	\$4,100
SLUDGE REMOVAL	\$6,500
TRANSFER TO 2000 I&S FUND	\$57,153
TRANSFER TO TX WATER DEV I&S FD	\$17,695
STATE CHEMICAL REPORTING FEE	\$50
COOPER LAKE EXPENSE	\$84,704
TRANSFER TO RESERVE	\$0
CONTINGENCY FUND	\$6,790

CITY OF COOPER
STREET FUND
2013-2014 BUDGET

INCOME

FRANCHISE TAX	\$100,881
SALES TAX	\$99,225
SALE OF SUPPLIES	\$200
INTEREST INCOME	\$450

TOTAL INCOME	\$200,756
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EXPENSES

SALARIES-MAINT.	\$30,100
SALARY-OVERTIME	\$3,500
SALARY- 2/3 CITY FOREMAN	\$26,810
PAYROLL TAXES	\$4,683
WORKMEN'S COMP	\$6,514
OPERATING SUPPLIES	\$3,000
FUEL & OIL	\$10,300
ROAD, ROCK, AND ASPHALT	\$55,325
REPAIR & MAINT.- EQUIPMENT	\$16,000
CULVERTS	\$2,000
MEDICAL INSURANCE	\$21,000
TREE TRIMMING	\$2,500
SURRMA (HWY 24 EXPANSION)	\$10,524
HWY 24 ENGINEERING CONTRACT	\$8,500

TOTAL EXPENSE	\$200,756
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BIG CREEK RESERVE MUD STORAGE	\$50,000
FILTER MEDIA PLANT	
WATER LOSS YEARLY REPORT	\$1,250
CONSERVATION YEARLY REPORT	\$2,900
SERVICE AGREEMENT - WATER PLANT	\$4,700
1/2 PICK-UP	\$8,000
BIG CREEK TPWD GRANT EXP	\$10,000
TOTAL EXPENSES	\$613,966

CITY OF COOPER

SEWER FUND

2013-2014 BUDGET

INCOME

SEWER SERVICE	\$242,500
SEWER TAPS	\$500
DOCTOR'S CREEK PARK	\$3,100
INTEREST EARNED	\$200
SALE OF SUPPLIED	\$300
TOTAL INCOME	\$246,600

EXPENSES

SALARIES-MAINT.	\$47,910
SALARIES-MAINT OVERTIME	\$4,000
SALARY- PLANT	
SALARY-PLANT OT	
PAYROLL TAXES	\$3,975
WORKMENS' COMP	\$2,525
PROP/LIAB INSURANCE	\$4,400
OPERATING SUPPLIES	\$12,000
PLANT SUPPLIES	\$2,500
FUEL & OIL-MAINT.	\$5,900
AUTO R&M-MAINT.	\$2,000
EQUIP R&M-MAINT.	\$19,930
FUEL & OIL - SEWER PLANT	\$2,100
AUTO R&M - SEWER PLANT	\$500
EQUIP R&M - SEWER PLANT	\$1,000
UTILITIES - SEWER PLANT	\$33,000
LAB TEST - SEWER PLANT	\$7,500
TCEQ PERMIT - SEWER PLANT	\$2,550
TELEPHONE - SEWER PLANT	\$400
STATE CHEMICAL STORAGE FEE - SEWER PLANT	\$60
TRANS TO RDA I&S FUND	\$81,850
POSTAGE & FREIGHT	\$1,500
PLANT CHEMICALS	\$3,000
CONTINGENCY	
LIFT STATION - CAPITOL O/L	
1/2 PICKUP	\$8,000
TOTAL EXPENSES	\$246,600

CITY OF COOPER	
GARBAGE FUND	
2013-2014 BUDGET	

INCOME	
GARBAGE FEES	\$190,000
SERVICE HAULING	\$4,500
DUMPSITE REVENUE	\$4,000
INTEREST INCOME	\$320
SALES TAX REVENUE	\$1,650
OTHER REVENUE	\$100
SALE OF JUNK	\$150
TOTAL INCOME	\$200,720
EXPENSES	
SERVICE CONTRACT - WASTE MANAGEMENT	\$158,000
CITY ROLLOFF EXPENSE	\$15,000
DEMOLITION EXPENSE	\$23,000
SALARY	\$3,770
PAYROLL TAXES	\$280
W/C INSURANCE	\$70
POSTAGE WATER BILLS	\$600
DUMPSITE EXPENSE	
TOTAL EXPENSE	\$200,720

CITY OF COOPER	
LAKE FUND	
2013-2014 BUDGET	

INCOME	
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TAXES FOR RDA	\$29,000
TRANS. FROM WATER FUND	\$74,371
TRANS. FROM SEWER FUND	\$82,027
RESERVE FUND	\$540

TOTAL INCOME	\$185,938
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EXPENSES	
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2000 REVENUE BOND INTEREST PAYMENT	\$39,105
2000 REVENUE BOND PRINCIPLE PAYMENT	\$18,000
TEXAS WATER DEV BOARD INT PAYMENT	\$7,806
TEXAS WATER DEV BOARD PRINCIPAL PAY.	\$10,000
2005 RDA INTEREST PAYMENT	\$81,027
2005 RDA PRINCIPAL PAYMENT	\$30,000

TOTAL EXPENSES	\$185,938
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CITY OF COOPER**DAM & RESERVOIR BUDGET****2013-2014 BUDGET****INCOME**

CITY'S SHARE OF INCOME	\$4,716
MUD 34.5% OF O&M BUDGET	\$2,484
MUD STORAGE FEE	\$50,000
TOTAL INCOME	\$57,200

EXPENSES

MOWING	\$5,000
ADMINISTRATION	\$1,200
OTHER EXPENSES	\$1,000
CONTINGENCY FUND	\$50,000
TOTAL EXPENSES	\$57,200

CITY OF COOPER	
FIREMEN PENSION FUND	
2013-2014 BUDGET	
INCOME	
TRANSFER FROM GENERAL	\$3,300
TOTAL INCOME	\$3,300
EXPENSES	
RETIREE BENEFITS	\$2,500
BENEFICIARIES BENEFITS	\$800
TOTAL EXPENSES	\$3,300