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CITY OF COOPER	
GENERAL FUND	
2014-2015 BUDGET	

## INCOME

AD VALOREM TAXES- CURRENT	\$500,264
AD VALOREM TAXES- DELINQUENT	\$30,000
PENALTIES AND INTEREST TAXES	\$19,000
LICENSES AND PERMITS	\$1,250
OTHER MISC. REVENUE	\$1,100
INTEREST INCOME	\$1,800
\$1 DONATIONS	\$14,000
ANIMAL RELEASE	\$400
SALE OF SUPPLIES	\$250
COURT COST	\$100
FINES	\$300
CHRISTMAS BONUS	\$4,541
 TOTAL INCOME	 \$573,005

## EXPENSES

SALARY - MAYOR/BLDG INSPECTOR	\$52,371
SALARY - CITY SECRETARY/ADMIN.	\$31,200
SALARY - CITY CLERK	\$25,709
SALARY - CITY CLERK OT	\$750
SALARY - CITY ATTORNEY	\$7,000
SALARY - CITY JUDGE	\$2,400
PAYROLL TAXES	\$9,000
ACCOUNTING FEES	\$13,250
RUG/UNIFORM RENTAL	\$12,000
CENTRAL APPRAISAL DISTRICT	\$25,700
TAX COLLECTION	\$3,717
LIBRARY	\$4,000
INSURANCE-WORKMEN'S COMP	\$420
INSURANCE-PROPERTY/LIABILITY	\$7,900
DUES & SUBSCRIPTIONS	\$4,000
LEGAL ADS	\$1,000
EDUCATION/ TRAVEL	\$2,000
ANIMAL CONTROL	\$3,000
ELECTION FEES	\$4,000
OFFICE SUPPLIES	\$4,000
MISC. SUPPLIES	\$2,800
OPERATING SUPPLIES	\$2,700
POSTAGE-BLDG INSPECTOR	\$200
TELEPHONE	\$4,800
UTILITIES-GAS BILL	\$3,500
UTILITIES-STREET LIGHTING	\$86,000
UTILITIES-BASEBALL FIELD	\$4,000
FUEL & OIL	\$4,600
REPAIR & MAINT.-EQUIPMENT	\$2,600
BASEBALL ASSOC.	\$1,500
OTHER EXPENSES	\$2,500

FILED FOR RECORD  
at 422 P M

SEP 18 2014

Jane Jones, County Clerk  
DELTA COUNTY, TEXAS*Hollie Robert*

CHRISTMAS BONUS - COUNCIL	\$1,000
CHRISTMAS BONUS - SALARY	\$6,651
PARK & RECREATION	\$2,000
EMPLOYEE RETIREMENT	\$24,000
PAID FIREMAN	\$5,000
PAYROLL TAXES-FIRE DEPT	\$400
FUND DUES - FIRE DEPT	\$1,000
RETIREES - FIRE DEPT	\$3,200
WORKMAN'S COMP-FIRE DEPT	\$700
PROP/LIAB-FIRE DEPT	\$1,712
WATER ALLOWANCE-FIRE DEPT	\$8,300
TELEPHONE-FIRE DEPT	\$900
EDUCATION/TRAVEL-FIRE DEPT	\$1,500
FUEL & OIL-FIRE DEPT	\$1,500
REPAIR & MAINT. - FIRE DEPT	\$2,000
SUPPLIES- FIRE DEPT	\$1,000
CHRISTMAS BONUS - FIRE DEPT.	\$1,250
FIRE MARSHAL	\$1,200
MEDICAL INSURANCE	\$91,000
POSTAGE AND FREIGHT	\$1,000
SHERIFF'S DEPT	\$50,000
\$1 DONATION TO LIBRARY	\$6,600
\$1 DONATION RESERVE FD TRANS.	\$12,000
CONTINGENCY FUND	\$12,675
COURT COST	\$300
ECONOMIC DEV BOARD	\$500
FIRE HYDRANT REPAIR	\$2,000
BUILDING MAINTENANCE	\$3,000
PART TIME	\$2,000
TOTAL EXPENSES	\$573,005

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CITY OF COOPER	
STREET FUND	
2014-2015 BUDGET	
INCOME	
FRANCHISE TAX	\$95,000
SALES TAX	\$105,000
SALE OF SUPPLIES	\$300
INTEREST INCOME	\$400
TOTAL INCOME	\$200,700
EXPENSES	
SALARIES-MAINT.	\$30,678
SALARY-OVERTIME	\$2,000
SALARY- 2/3 CITY FOREMAN	\$27,326
PAYROLL TAXES	\$4,650
WORKMEN'S COMP	\$6,730
OPERATING SUPPLIES	\$3,000
FUEL & OIL	\$11,112
ROAD, ROCK, AND ASPHALT	\$60,680
REPAIR & MAINT.- EQUIPMENT	\$20,000
CULVERTS	\$1,000
MEDICAL INSURANCE	\$21,000
TREE TRIMMING	\$2,000
SURRMA (HWY 24 EXPANSION)	\$10,524
HWY 24 ENGINEERING CONTRACT	
TOTAL EXPENSE	\$200,700

CITY OF COOPER	
WATER FUND	
2014-2015 BUDGET	
INCOME	
WATER SALES	\$440,000
WATER TAPS	\$1,000
LATE FEES	\$13,500
RECONNECT FEES	\$3,500
RETURNED CHECK FEES	\$250
SALE OF WATER	\$2,000
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 (TPWD GRANT)	\$10,000
TOTAL INCOME	\$595,366
EXPENSES	
SALARY-1/3 CITY FOREMAN	\$13,663
SALARIES - WATER PLANT	\$72,619
SALARIES -OT WATER PLANT	\$7,500
SALARIES- MAINT.	\$47,995
SALARIES-OVERTIME MAINT.	\$3,500
PAYROLL TAXES	\$10,500
WORKMEN'S COMP INSURANCE	\$3,900
PROPERTY/LIABILITY	\$2,400
PROPERTY/LIABILITY - WATER PLANT	\$4,900
POSTAGE AND FREIGHT	\$1,700
OPERATING SUPPLIES-MAINT	\$20,000
MISC. SUPPLIES-PLANT	\$2,500
FUEL & OIL- MAINT.	\$4,500
METER REPAIR & MAINT	\$4,000
AUTO REPAIR & MAINT.	\$1,500
EQUIPMENT REPAIR & MAINT	\$9,900
FUEL & OIL- PLANT	\$2,500
AUTO REPAIR & MAINT.-PLANT	\$500
EQUIPMENT REPAIR & MAINT-PLANT	\$6,000
CHEMICALS- PLANT	\$80,000
EDUCATION & TRAVEL	\$1,000
UTILITIES-PLANT	\$40,000
TELEPHONE-PLANT	\$900
WATER SAMPLES/STATE FEES	\$6,000
SLUDGE REMOVAL	\$6,500
TRANSFER TO 2000 I&S FUND	\$57,295
TRANSFER TO TX WATER DEV I&S FD	\$17,365
STATE CHEMICAL REPORTING FEE	\$50
COOPER LAKE EXPENSE	\$84,704
TRANSFER TO RESERVE	

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CONTINGENCY FUND	\$9,190
BIG CREEK RESERVE MUD STORAGE	\$50,000
FILTER MEDIA PLANT	
WATER LOSS YEARLY REPORT	\$2,000
CONSERVATION YEARLY REPORT	\$3,000
SERVICE AGREEMENT - WATER PLANT	\$4,700
1/2 PICK-UP	\$1,000
BIG CREEK TPWD GRANT EXP	\$10,000
AGENT FEE	\$750
HAND HELD DEVICE	\$835
TOTAL EXPENSES	\$595,366

CITY OF COOPER	
SEWER FUND	
2014-2015 BUDGET	
INCOME	
SEWER SERVICE	\$230,000
SEWER TAPS	\$600
DOCTOR'S CREEK PARK	\$3,000
INTEREST EARNED	\$282
SALE OF SUPPLIED	\$200
TOTAL INCOME	\$234,082
EXPENSES	
SALARIES-MAINT.	\$48,705
SALARIES-MAINT OVERTIME	\$4,000
SALARY- PLANT	
SALARY-PLANT OT	
PAYROLL TAXES	\$4,000
WORKMENS' COMP	\$4,400
PROP/LIAB INSURANCE	\$4,400
OPERATING SUPPLIES	\$8,000
PLANT SUPPLIES	\$2,500
FUEL & OIL-MAINT.	\$5,000
AUTO R&M-MAINT.	\$2,000
EQUIP R&M-MAINT.	\$16,000
FUEL & OIL - SEWER PLANT	\$2,100
AUTO R&M - SEWER PLANT	\$500
EQUIP R&M - SEWER PLANT	\$1,000
UTILITIES - SEWER PLANT	\$25,000
LAB TEST - SEWER PLANT	\$5,000
TCEQ PERMIT - SEWER PLANT	\$2,500
TELEPHONE - SEWER PLANT	\$400
STATE CHEM STORAGE FEE - PLANT	\$70
TRANS TO RDA I&S FUND	\$87,100
POSTAGE & FREIGHT	\$1,400
PLANT CHEMICALS	\$2,000
CONTINGENCY	\$4,472
LIFT STATION - CAPITOL O/L	
1/2 PICKUP	\$2,000
HAND HELD DEVICE	\$835
OTHER EXP	\$700
TOTAL EXPENSES	\$234,082

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CITY OF COOPER	
GARBAGE FUND	
2014-2015 BUDGET	
INCOME	
GARBAGE FEES	\$191,000
SERVICE HAULING	\$2,730
DUMPSITE REVENUE	\$4,200
INTEREST INCOME	\$320
SALES TAX REVENUE	\$1,500
OTHER REVENUE	\$100
SALE OF JUNK	\$150
TOTAL INCOME	\$200,000
EXPENSES	
SERVICE CONTRACT - WASTE MANAGEMENT	\$163,000
CITY ROLLOFF EXPENSE	\$13,445
DEMOLITION EXPENSE	\$18,000
SALARY	\$3,770
PAYROLL TAXES	\$280
W/C INSURANCE	\$70
POSTAGE WATER BILLS	\$600
DUMPSITE EXPENSE	
HAND HELD DEVICE	\$835
TOTAL EXPENSE	\$200,000

CITY OF COOPER	
LAKE FUND	
201-2015 BUDGET	
INCOME	
TAXES FOR RDA	\$29,000
TRANS. FROM WATER FUND	\$74,659
TRANS. FROM SEWER FUND	\$81,173
RESERVE FUND	\$540
TOTAL INCOME	\$185,372
EXPENSES	
2000 REVENUE BOND INTEREST PAYMENT	\$38,295
2000 REVENUE BOND PRINCIPLE PAYMENT	\$19,000
TEXAS WATER DEV BOARD INT PAYMENT	\$7,364
TEXAS WATER DEV BOARD PRINCIPAL PAY.	\$10,000
2005 RDA INTEREST PAYMENT	\$79,713
2005 RDA PRINCIPAL PAYMENT	\$31,000
TOTAL EXPENSES	\$185,372

CITY OF COOPER	
DAM & RESERVOIR BUDGET	
2014-2015 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

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CITY OF COOPER	
FIREMEN PENSION FUND	
2014-2015 BUDGET	
INCOME	
TRANSFER FROM GENERAL	\$3,200
TOTAL INCOME	\$3,200
EXPENSES	
RETIREE BENEFITS	\$2,400
BENEFICIARIES BENEFITS	\$800
TOTAL EXPENSES	\$3,200

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STATE OF TEXAS COUNTY OF DELTA  
I hereby certify that this instrument was filed on the  
date and time stamped hereon by me and was duly  
recorded in the volume and page of the named records  
of Delta County, Texas as stamped hereon by me.

SEP 19 2014



JANE JONES  
COUNTY CLERK, Delta County, Texas