

--- 16-0887

VOL

FILE

537

	CITY OF COOPER	
	GENERAL FUND	
	2016-2017- BUDGET	
	<b>INCOME</b>	
4000	AD VALOREM TAXES - CURRENT	\$503,243.00
4010	AD VALOREM TAXES - DELINQUENT	\$25,000.00
4015	ANIMAL RELEASE	\$150.00
4020	PENALTIES & INTEREST, TAXES	\$15,000.00
4030	LICENSES & PERMITS	\$1,000.00
4040	MISC REVENUE	\$250.00
4120	\$1 DONATIONS - FIRE	\$12,000.00
4130	SALE OF SUPPLIES	\$150.00
4140	COURT COST	\$200.00
4150	FINES	\$200.00
4290	COOPER LAKE RAW WATER SALE	
	<b>TOTAL INCOME</b>	<b>\$557,193.00</b>
	<b>EXPENSES</b>	
6005	MANAGEMENT	\$47,245.00
6006	BLDG INSP/ CODE ENFORCER	\$8,790.00
6010	CITY SECRETARY/ADMINISTRATOR	\$34,008.00
6015	SALARY-CITY CLERK	\$25,709.00
6016	CLEANING	\$2,600.00
6030	SALARY - CLERK OT	\$750.00
6060	SALARY - CITY JUDGE	\$2,496.00
6080	PAYROLL TAXES	\$9,859.00
6100	SALARY - CITY ATTORNEY	\$7,280.00
6120	YEAR END AUDIT	\$13,500.00
6140	RUG/UNIFORM RENTAL	\$13,000.00
6150	CENTRAL APPRAISAL DISTRICT	\$25,000.00
6155	DELTA CO. TAX COLLECTION	\$3,940.00
6160	LIBRARY	\$4,000.00
6170	WORKERS COMP. INS	\$4,783.00
6180	PROPERTY/LIABILITY INS.	\$7,101.00
6190	DUES & SUBSCRIPTIONS	\$3,000.00
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500.00
6210	EDUCATION & TRAINING	\$1,200.00
6230	ANIMAL CONTROL	\$2,500.00
6240	ELECTION FEES	\$3,000.00
6270	OFFICE SUPPLIES	\$5,000.00
6280	MISC. SUPPLIES	\$3,000.00
6290	OPERATING SUPPLIES	\$2,500.00
6310	POSTAGE - BUILDING INSPECTOR	\$300.00
6320	POSTAGE AND FREIGHT	\$2,500.00
6330	TELEPHONE	\$4,000.00

FILED FOR RECORD  
at 190 P M

SEP 27 2016

Jane Jones, County Clerk  
DELTA COUNTY, TEXAS

*Donnie Adams*

6340	UTILITIES - GAS BILL	\$2,500.00
6350	UTILITIES - STREET LIGHTING	\$80,000.00
6355	LIGHTS - BASEBALL FIELD	\$5,000.00
6360	FUEL & OIL	\$3,000.00
6365	BASEBALL ASSOC.	\$1,500.00
6370	REPAIR & MAINT. - EQUIPMENT	\$2,500.00
6380	OTHER EXPENSE	\$2,500.00
6390	COUNCIL CHRISTMAS BONUS	\$1,000.00
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,616.00
6400	PARK & RECREATION	\$2,500.00
6410	EMPLOYEE RETIREMENT	\$18,000.00
6420	\$1 DONATION TO LIBRARY	\$5,000.00
6470	PAID FIREMEN - FIRE. DEPT.	\$5,200.00
6480	PAYROLL TAXES - FIRE DEPT.	\$398.00
6490	FUND DUES - FIRE DEPT.	\$750.00
6495	RETIREMENT- VOLUNTEER FIRE	\$3,000.00
6500	WORKERS COMP. INS. - FIRE DEPT	\$404.00
6510	PRO/LIABILITY INS. - FIRE DEPT	\$1,933.00
6520	WATER ALLOW. - FIRE DEPT.	\$4,380.00
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.	\$1,000.00
6620	FIRE MARSHALL	\$1,200.00
6660	MEDICAL INSURANCE	\$91,000.00
6670	SHERIFF'S DEPT. PAYMENT	\$50,000.00
6730	CONTINGENCY	\$15,576.00
6810	REPAIRS TO CITY HALL	\$1,500.00
6840	COURT COST	\$150.00
6870	ECONOMIC DEV BOARD	\$500.00
6925	PART TIME EMPLOYEES	\$2,000.00
6935	COOPER LAKE RAW WATER	\$5,000.00
6940	CHRISTMAS DECORATIONS	\$1,000.00
	<b>Total Expenses</b>	<b>\$557,193.00</b>

16-0887

VOL

PAGE

350

539

	CITY OF COOPER	
	STREET FUND	
	2016-2017- BUDGET	
	<b>INCOME</b>	
4000	FRANCHISE	\$85,120
4010	SALES TAX	\$117,065
4020	SALE OF SUPPLIES	\$100
4080	MOWING LOTS	\$200
	<b>TOTAL EXPENSES</b>	<b>\$202,485</b>
	<b>EXPENSES</b>	
6000	SALARIES - MAINT	32,760
6005	SALARY-2/3 CITY FOREMAN	\$28,926
6010	OVERTIME MAINT.	\$3,500
6020	PAYROLL TAXES	\$4,986
6030	WORKMEN'S COMP. INS.	\$4,782
6040	OPERATING SUPPLIES	\$3,500
6050	FUEL & OIL	\$5,000
6060	ROAD, ROCK, AND ASPHALT	\$48,414
6070	EQUIPMENT REPAIR & MAINT.	\$20,000
6080	CULVERTS	\$2,000
6090	MEDICAL INSURANCE	\$30,000
6100	OTHER EXPENSE	\$5,000
6140	SURRMA (HWY 24)PAYMENT	\$10,430
6195	TREE TRIMMING	\$2,000
6245	EMPLOYEE CHRISTMAS BONUS	\$1,187
	<b>TOTAL EXPENSES</b>	<b>\$202,485</b>

	CITY OF COOPER	
	WATER FUND	
	2016-2017- BUDGET	
	<b>INCOME</b>	
4000	WATER SALES	\$440,000.00
4005	SALE OF WATER	\$3,000.00
4010	WATER TAPS	\$900.00
4015	LATE FEES	\$13,000.00
4020	MUD PAYMENT- COOPER LAKE	\$12,000.00
4025	RECONNECT FEES	\$3,000.00
4030	MUD- STORAGE BIG CREEK PAYMEN	\$50,000.00
4045	INTEREST EARNED CD'S	\$150.00
4050	NTWD PAYMENT - COOPER LAKE	\$75,000.00
4055	SALE OF SUPPLIES	\$250.00
4075	INTEREST TWDB CD(RESERVE	\$50.00
4080	CUMBY TEL YEARLY CREDIT	\$250.00
4085	RETURN CHECK FEE CHARGE	\$200.00
	<b>TOTAL INCOME</b>	<b>\$597,800.00</b>
	<b>EXPENSES</b>	
6005	SALARY-1/3 CITY FOREMAN	\$14,463.00
6020	SALARIES - MAINTENANCE	\$46,654.00
6030	OVERTIME MAINTENANCE	\$4,000.00
6035	METER READER	\$4,183.00
6040	SALARY - PLANT	\$60,360.00
6045	SALARY-WATER PLANT/ OT	\$10,000.00
6070	PAYROLL TAXES	\$10,683.00
6080	WORKMEN'S COMP. INSURANCE	\$4,981.00
6090	PROPERTY LIABILITY INS.	\$2,370.00
6095	PLANT -PRO/LIAB. INS	\$5,281.00
6100	OFFICE SUPPLIES	\$500.00
6110	POSTAGE AND FREIGHT	\$1,500.00
6120	OPERATING SUPPLIES	\$17,000.00
6130	MISC SUPPLIES - PLANT	\$2,500.00
6140	FUEL AND OIL	\$2,500.00
6150	METER REPAIR AND MAINT.	\$2,000.00
6160	AUTO REPAIR & MAINT.	\$1,000.00
6170	EQUIP REPAIR & MAINT.	\$5,000.00
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	\$1,500.00
6230	UTILITIES - PLANT	\$35,000.00
6240	TELEPHONE - PLANT	\$1,200.00

6250	WATER SAMPLES	\$11,500.00
6285	CONTINGENCY	\$1,469.00
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	\$17,220.00
6410	STATE CHEMICAL REPORTING FEE	\$50.00
6550	CONSERVATION YEARLY REPORT	\$2,500.00
6565	TCEQ YEARLY WATER SYSTEM FEE	\$1,250.00
6670	STATE WATER LOSS REPORT	\$1,250.00
6680	MUD STORAGE TO DAM FUND	\$50,000.00
6695	WATER PLANT MAINT AGREEMENT	\$3,500.00
6715	AGENT FEE (BONDS)	\$600.00
6720	HAND HELD DEVICE METER READER	\$850.00
6725	EMPLOYEE CHRISTMAS BONUS	\$2,336.00
	<b>TOTAL EXPENSES</b>	<b>\$597,800.00</b>

350

541

	CITY OF COOPER	350
	SEWER FUND	
	2016-2017- BUDGET	
	<b>INCOME</b>	
4000	SEWER SERVICES	\$225,000
4010	SEWER TAPS	\$600
4015	DOCTORS CREEK PARK	\$2,000
4060	SALE OF SUPPLIES	\$500
	<b>TOTAL INCOME</b>	<b>\$228,100</b>
	<b>EXPENSES</b>	
6000	SALARY - MAINTENANCE	\$54,745
6010	OVERTIME - MAINTENANCE	\$4,000
6040	PAYROLL TAXES	\$4,500
6050	WORKMAN COMP. INSURANCE	\$2,275
6060	PROPERTY/LIABILITY INSURANCE	\$4,770
6070	TCEQ YEARLY PERMIT	\$2,500
6080	OPERATING SUPPLIES	\$10,000
6090	PLANT SUPPLIES	\$500
6110	FUEL & OIL	\$2,400
6120	AUTO REPAIRS & MAINT.	\$1,000
6130	EQUIP R&M	\$4,000
6140	FUEL & OIL - PLANT	\$900
6150	AUTO R&M - PLANT	\$500
6160	EQUIP R&M - PLANT	\$6,000
6170	UTILITIES - PLANT	\$35,000
6175	PLANT TELEPHONE	\$500
6180	LAB TEST	\$5,000
6190	TRAVEL/EDUCATION	\$500
6210	OTHER EXPENSES	\$500
6230	POSTAGE & FREIGHT	\$1,200
6250	CONTINGENCY FUND	\$1,347
6320	TRANSFER-RDA I&S FUND	\$81,000
6380	STATE CHEMICAL STORAGE FEE	\$50
6420	LIFT STATION PUMPS	\$1,000
6430	PLANT CHEMICALS	\$2,000
6455	HAND HELD DEVICE METER READER	\$850
6460	EMPLOYEE CHRISTMAS BONUS	\$1,063
	<b>TOTAL EXPENSES</b>	<b>\$228,100</b>



	CITY OF COOPER	
	GARBAGE FUND	
	2016-2017-BUDGET	
	<b>INCOME</b>	
4000	GARBAGE FEES	\$190,000
4010	SERVICE HAULING	\$3,500
4015	DUMPSITE REVENUE	\$5,000
4040	OTHER REVENUE	\$100
4070	SALES TAX REVENUE	\$1,600
4090	SALE OF JUNK	\$1,800
	<b>TOTAL INCOME</b>	<b>\$202,000</b>
	<b>EXPENSES</b>	
6000	SALARY - MAINT.DUMPSITE	\$3,770
6005	PAYROLL TAXES	\$290
6010	SERVICE CONTRACT	\$165,000
6020	WORKER COMP. INS	\$70
6025	CLEAN UP WEEK	\$2,000
6030	DEMOLITION OF HOUSE	\$12,000
6040	DUMPSITE ROLLOFF	\$15,000
6050	EQUIPMENT R&M	\$735
6060	OTHER EXPENSE	\$730
6070	DUMPSITE EXPENSES	\$500
6090	POSTAGE WATER BILLS	\$1,000
6265	EMPLOYEE CHRISTMAS BONUS	\$55
6295	HAND HELD DEVICE METER READER	\$850
	<b>TOTAL EXPENSES</b>	<b>\$202,000</b>

	CITY OF COOPER	
	LAKE FUND	
	2016-2017-BUDGET	
	<b>INCOME</b>	
4030	TRANSFER FROM WATER FUND	\$75,000
4040	TRANSFER FROM SEWER FUND	\$80,000
4080	TAXES RDA I&S	\$29,000
4085	P&I RDA I&S FUND	\$800
4090	RDA I&S DEL. TAXES	\$900
	<b>TOTAL INCOME</b>	<b>\$185,700</b>
	<b>EXPENSES</b>	
6050	AGENT FEE	\$750
6080	2000 REVENUE BOND INTEREST PAY	\$36,540
6090	2000 REVENUE BOND PRINC. PAY	\$21,000
6120	2000 & TX W CD'S INT. TO WATER	\$150
6130	RDA BOND INT. PAYMENT	\$77,815
6140	RDA BOND PRINC. PAYMENT	\$33,000
6150	TWDB INT. PAYMENT	\$6,445
6160	TWDB PRINC. PAYMENT	\$10,000
	<b>TOTAL EXPENSES</b>	<b>\$185,700</b>



	CITY OF COOPER	
	DAM FUND	
	2016-2017-BUDGET	
	<b>INCOME</b>	
4010	MUD'S SHARE 34.5% OF O&M	\$2,484
4040	MUD YEARLY STORAGE RESERVE	\$50,000
	<b>TOTAL INCOME</b>	<b>\$52,484</b>
	<b>EXPENSES</b>	
6000	MOWING EXPENSE	\$4,000
6020	OTHER EXPENSE	\$1,000
6030	CONTINGENCY	\$47,484
	<b>TOTAL EXPENSES</b>	<b>\$52,484</b>

	CITY OF COOPER	
	FD PENSION FUND	
	2016-2017- BUDGET	
	<b>INCOME</b>	
4000	CITY FUNDS	\$3,500
4020	FIREMEN DUES	\$100
	<b>TOTAL INCOME</b>	<b>\$3,600</b>
	<b>EXPENSES</b>	
6000	RETIREMENT	\$2,700
6010	BENEFICIARY BENEFITS	\$720
6020	OTHER EXPENSE	\$180
	<b>TOTAL EXPENSES</b>	<b>\$3,600</b>

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 27 2016



JANE JONES  
 COUNTY CLERK, Delta County, Texas