

CITY OF COOPER	350
GENERAL FUND	
2016-2017- BUDGET	
INCOME	
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	
TOTAL INCOME	\$557,193.00
EXPENSES	
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 140 P M

SEP 27 2016

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

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
	Total Expenses	\$557,193.00

CITY OF COOPER		
STREET FUND		
2016-2017- BUDGET		
INCOME		
4000	FRANCHISE	\$85,120
4010	SALES TAX	\$117,065
4020	SALE OF SUPPLIES	\$100
4080	MOWING LOTS	\$200
	TOTAL EXPENSES	\$202,485
EXPENSES		
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 & OII	\$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
	TOTAL EXPENSES	\$202,485

CITY OF COOPER		
WATER FUND		
2016-2017- BUDGET		
INCOME		
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
TOTAL INCOME		\$597,800.00
EXPENSES		
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

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6250	WATER SAMPLES	350	\$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
	TOTAL EXPENSES		\$597,800.00

CITY OF COOPER		350
SEWER FUND		
2016-2017- BUDGET		
INCOME		
4000	SEWER SERVICES	\$225,000
4010	SEWER TAPS	\$600
4015	DOCTORS CREEK PARK	\$2,000
4060	SALE OF SUPPLIES	\$500
	TOTAL INCOME	\$228,100
EXPENSES		
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
	TOTAL EXPENSES	\$228,100

CITY OF COOPER	350
GARBAGE FUND	
2016-2017-BUDGET	
INCOME	
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
TOTAL INCOME	\$202,000
EXPENSES	
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
TOTAL EXPENSES	\$202,000

CITY OF COOPER		
LAKE FUND		
2016-2017-BUDGET		
INCOME		
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
	TOTAL INCOME	\$185,700
EXPENSES		
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
	TOTAL EXPENSES	\$185,700

CITY OF COOPER		350
DAM FUND		
2016-2017-BUDGET		
INCOME		
4010 MUD'S SHARE 34.5% OF O&M		\$2,484
4040 MUD YEARLY STORAGE RESERVE		\$50,000
TOTAL INCOME		\$52,484
EXPENSES		
6000 MOWING EXPENSE		\$4,000
6020 OTHER EXPENSE		\$1,000
6030 CONTINGENCY		\$47,484
TOTAL EXPENSES		\$52,484

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

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