

	CITY OF COOPER	2017-2018
	GENERAL FUND	BUDGET
	2017-2018 BUDGET	3% RAISE
	<b>M&amp;O RATE 1.032388</b>	
	<b>I&amp;s RATE 0.051207</b>	
	<b>TOTAL RATE 1.083595</b>	
	<b>INCOME</b>	
4000	AD VALOREM TAXES - CURRENT	\$537,222.00
4010	AD VALOREM TAXES - DELINQUENT	\$21,000.00
4015	ANIMAL RELEASE	\$150.00
4020	PENALTIES & INTEREST, TAXES	\$14,000.00
4030	LICENSES & PERMITS	\$1,000.00
4040	MISC REVENUE	\$250.00
4120	-\$1 DONATIONS - FIRE	\$12,000.00
4130	SALE OF SUPPLIES	\$100.00
4140	COURT COST	\$200.00
4150	FINES	\$350.00
4290	COOPER LAKE RAW WATER SALE	
4295	\$DONATION FROM GENERAL	\$12,000.00
	<b>TOTAL INCOME</b>	<b>\$598,272.00</b>
	<b>EXPENSES</b>	
6005	MANAGEMENT	\$47,245.00
6006	BLDG INSP/CODE ENF	\$8,790.00
6010	CITY SECRETARY/ADMINISTRATOR	\$35,028.00
6015	SALARY-CITY CLERK	\$26,480.00
6016	CLEANING	\$2,600.00
6030	SALARY - CLERK OT	\$1,000.00
6060	SALARY - CITY JUDGE	\$2,496.00
6080	PAYROLL TAXES	\$10,023.00
6100	SALARY - CITY ATTORNEY	\$7,280.00
6120	YEAR END AUDIT	\$13,500.00
6140	RUG/UNIFORM RENTAL	\$11,000.00
6150	CENTRAL APPRAISAL DISTRICT	\$25,000.00
6155	DELTA CO. TAX COLLECTION	\$4,100.00
6160	LIBRARY	\$4,000.00
6170	WORKERS COMP. INS	\$425.00
6180	PROPERTY/LIABILITY INS.	\$6,000.00
6190	DUES & SUBSCRIPTIONS	\$5,000.00
6200	LEGAL ADS/LEGAL RECORDINGS	\$1,500.00
6210	EDUCATION & TRAINING	\$3,000.00
6230	ANIMAL CONTROL	\$10,000.00
6240	ELECTION FEES	\$8,000.00
6270	OFFICE SUPPLIES	\$5,000.00
6280	MISC. SUPPLIES	\$2,000.00
6290	OPERATING SUPPLIES	\$4,000.00

6295	AIRMEDCARE	\$1,210.00
6310	POSTAGE - BUILDING INSPECTOR	\$200.00
6320	POSTAGE AND FREIGHT	\$2,000.00
6330	TELEPHONE	\$5,000.00
6340	UTILITIES - GAS BILL	\$2,000.00
6350	UTILITIES - STREET LIGHTING	\$80,000.00
6355	LIGHTS - BASEBALL FIELD	\$4,000.00
6360	FUEL & OIL	\$3,000.00
6365	BASEBALL ASSOC.	\$1,500.00
6370	REPAIR & MAINT. - EQUIPMENT	\$8,000.00
6380	OTHER EXPENSE	\$2,500.00
6390	COUNCIL CHRISTMAS BONUS	\$1,000.00
6395	CHRISTMAS BONUS/EMPLOYEES	\$2,775.00
6400	PARK & RECREATION	\$2,500.00
6410	EMPLOYEE RETIREMENT	\$23,500.00
6420	\$1 DONATION TO LIBRARY	\$5,000.00
6470	PAID FIREMEN - FIRE. DEPT.	\$5,200.00
6480	PAYROLL TAXES - FIRE DEPT.	\$600.00
6490	FUND DUES - FIRE DEPT.	\$900.00
6495	RETIREMENT- VOLUNTEER FIRE	\$3,500.00
6500	WORKERS COMP. INS. - FIRE DEPT	\$750.00
6510	PRO/LIABILITY INS. - FIRE DEPT	\$2,500.00
6520	WATER ALLOW. - FIRE DEPT.	\$4,500.00
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.	\$1,500.00
6610	MOSQUITO SPRAYING	\$2,500.00
6620	FIRE MARSHALL	\$1,200.00
6640	\$TRANSFER TO RESERVE FUND	\$12,000.00
6660	MEDICAL INSURANCE	\$99,052.00
6670	SHERIFF'S DEPT. PAYMENT	\$50,000.00
6730	CONTINGENCY	\$6,143.00
6810	REPAIRS TO CITY HALL	\$3,000.00
6840	COURT COST	\$250.00
6870	ECONOMIC DEV BOARD	\$500.00
6925	PART TIME EMPLOYEES	\$2,000.00
6935	COOPER LAKE RAW WATER	\$5,000.00
6940	CHRISTMAS DECORATIONS	\$2,000.00
	<b>Total Expenses</b>	<b>\$598,272.00</b>

	CITY OF COOPER	
	STREET FUND	
	2017-2018 BUDGET	
	<b>INCOME</b>	
4000	FRANCHISE	\$88,000.00
4010	SALES TAX	\$120,000.00
4020	SALE OF SUPPLIES	\$100.00
4080	MOWING LOTS	\$300.00
	<b>TOTAL EXPENSES</b>	<b>\$208,400.00</b>
	<b>EXPENSES</b>	
6000	SALARIES - MAINT	\$33,743.00
6005	SALARY-2/3 CITY FOREMAN	\$29,794.00
6010	OVERTIME MAINT.	\$1,000.00
6020	PAYROLL TAXES	\$5,100.00
6030	WORKMEN'S COMP. INS.	\$5,000.00
6040	OPERATING SUPPLIES	\$3,800.00
6050	FUEL & OIL	\$8,000.00
6060	ROAD, ROCK, AND ASPHALT	\$53,717.00
6070	EQUIPMENT REPAIR & MAINT.	\$20,000.00
6080	CULVERTS	\$3,000.00
6090	MEDICAL INSURANCE	\$30,000.00
6100	OTHER EXPENSE	\$1,500.00
6140	SURRMA (HWY 24)PAYMENT	\$10,430.00
6195	TREE TRIMMING	\$2,000.00
6245	EMPLOYEE CHRISTMAS BONUS	\$1,316.00
	<b>TOTAL EXPENSES</b>	<b>\$208,400.00</b>

	CITY OF COOPER	
	WATER FUND	
	2017-2018 BUDGET	
	<b>INCOME</b>	
4000	WATER SALES	\$460,000.00
4005	SALE OF WATER	\$3,000.00
4010	WATER TAPS	\$1,200.00
4015	LATE FEES	\$13,000.00
4020	MUD PAYMENT- COOPER LAKE	\$12,500.00
4025	RECONNECT FEES	\$4,000.00
4030	MUD- STORAGE BIG CREEK PAYMENT	\$50,000.00
4045	INTEREST EARNED CD'S	\$150.00
4050	NTWD PAYMENT - COOPER LAKE	\$75,000.00
4055	SALE OF SUPPLIES	\$200.00
4075	INTEREST TWDB CD(RESERVE	\$50.00
4080	CUMBY TEL YEARLY CREDIT	\$75.00
4085	RETURN CHECK FEE CHARGE	\$200.00
	<b>TOTAL INCOME</b>	<b>\$619,375.00</b>
	<b>EXPENSES</b>	
6005	SALARY-1/3 CITY FOREMAN	\$14,897.00
6020	SALARIES - MAINTENANCE	\$48,054.00
6030	OVERTIME MAINTENANCE	\$2,000.00
6035	METER READER	\$4,183.00
6040	SALARY - PLANT	\$62,171.00
6045	SALARY-WATER PLANT/ OT	\$10,000.00
6070	PAYROLL TAXES	\$10,850.00
6080	WORKMEN'S COMP. INSURANCE	\$5,400.00
6090	PROPERTY LIABILITY INS.	\$2,000.00
6095	PLANT -PRO/LIAB. INS	\$5,700.00
6100	OFFICE SUPPLIES	\$800.00
6110	POSTAGE AND FREIGHT	\$1,500.00
6115	RVS BILLS	\$600.00
6120	OPERATING SUPPLIES	\$18,000.00
6130	MISC SUPPLIES - PLANT	\$2,500.00
6140	FUEL AND OIL	\$2,500.00
6150	METER REPAIR AND MAINT.	\$2,500.00
6160	AUTO REPAIR & MAINT.	\$2,000.00
6170	EQUIP REPAIR & MAINT.	\$6,000.00
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	\$2,000.00
6230	UTILITIES - PLANT	\$35,000.00

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6240	TELEPHONE - PLANT	\$1,000.00
6250	WATER SAMPLES	\$14,000.00
6285	CONTINGENCY	\$13,139.00
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	\$17,340.00
6410	STATE CHEMICAL REPORTING FEE	\$50.00
6565	TCEQ YEARLY WATER SYSTEM FEE	\$2,750.00
6580	ENGINEERING	\$2,000.00
6680	MUD STORAGE TO DAM FUND	\$50,000.00
6695	WATER PLANT MAINT AGREEMENT	\$4,500.00
6715	AGENT FEE (BONDS)	\$750.00
6725	EMPLOYEE CHRISTMAS BONUS	\$2,591.00
	<b>TOTAL EXPENSES</b>	<b>\$619,375.00</b>



	CITY OF COOPER	
	SEWER FUND	
	2017-2018- BUDGET	
	<b>INCOME</b>	
4000	SEWER SERVICES	\$225,000.00
4010	SEWER TAPS	\$1,200.00
4015	DOCTORS CREEK PARK	\$2,000.00
4060	SALE OF SUPPLIES	\$500.00
	<b>TOTAL INCOME</b>	<b>\$228,700.00</b>
	<b>EXPENSES</b>	
6000	SALARY - MAINTENANCE	\$56,387.00
6010	OVERTIME - MAINTENANCE	\$4,000.00
6040	PAYROLL TAXES	\$5,548.00
6050	WORKMAN COMP. INSURANCE	\$2,395.00
6060	PROPERTY/LIABILITY INSURANCE	\$6,006.00
6070	TCEQ YEARLY PERMIT	\$2,700.00
6080	OPERATING SUPPLIES	\$5,000.00
6090	PLANT SUPPLIES	\$500.00
6110	FUEL & OIL	\$2,300.00
6120	AUTO REPAIRS & MAINT.	\$1,000.00
6130	EQUIP R&M	\$6,000.00
6140	FUEL & OIL - PLANT	\$900.00
6150	AUTO R&M - PLANT	\$500.00
6160	EQUIP R&M - PLANT	\$6,000.00
6170	UTILITIES - PLANT	\$31,500.00
6175	PLANT TELEPHONE	\$500.00
6180	LAB TEST	\$4,500.00
6190	TRAVEL/EDUCATION	\$500.00
6215	SLUDGE REMOVAL	\$1,000.00
6210	OTHER EXPENSES	\$500.00
6220	OFFICE SUPPLIES	\$500.00
6230	POSTAGE & FREIGHT	\$1,500.00
6235	RVS BILLS	\$300.00
6250	CONTINGENCY FUND	\$446.00
6320	TRANSFER-RDA I&S FUND	\$81,000.00
6380	STATE CHEMICAL STORAGE FEE	\$50.00
6420	LIFT STATION PUMPS	\$1,000.00
6430	PLANT CHEMICALS	\$5,000.00
6460	EMPLOYEE CHRISTMAS BONUS	\$1,168.00
	<b>TOTAL EXPENSES</b>	<b>\$228,700.00</b>

	CITY OF COOPER	
	GARBAGE FUND	
	2017-2018 BUDGET	
	<b>INCOME</b>	
4000	GARBAGE FEES	\$190,000.00
4010	SERVICE HAULING	\$4,500.00
4015	DUMPSITE REVENUE	\$4,500.00
4040	OTHER REVENUE	\$100.00
4070	SALES TAX REVENUE	\$1,600.00
4090	SALE OF JUNK	\$1,500.00
	<b>TOTAL INCOME</b>	<b>\$202,200.00</b>
	<b>EXPENSES</b>	
6000	SALARY - MAINT.DUMPSITE	\$3,770.00
6005	PAYROLL TAXES	\$290.00
6010	SERVICE CONTRACT	\$165,000.00
6020	WORKER COMP. INS	\$72.00
6025	CLEAN UP WEEK	\$2,000.00
6030	DEMOLITION OF HOUSE	\$12,000.00
6040	DUMPSITE ROLLOFF	\$15,000.00
6050	EQUIPMENT R&M	\$750.00
6060	OTHER EXPENSE	\$463.00
6070	DUMPSITE EXPENSES	\$500.00
6085	OIL RECYCLE	\$500.00
6090	POSTAGE AND FREIGHT	\$1,500.00
6095	RVS BILLS	\$300.00
6265	EMPLOYEE CHRISTMAS BONUS	\$55.00
	<b>TOTAL EXPENSES</b>	<b>\$202,200.00</b>

	CITY OF COOPER	
	LAKE FUND	
	2017-2018- BUDGET	
	<b>INCOME</b>	
4030	TRANSFER FROM WATER FUND	\$75,000.00
4040	TRANSFER FROM SEWER FUND	\$80,000.00
4080	TAXES RDA I&S	\$29,000.00
4085	P&I RDA I&S FUND	\$800.00
4090	RDA I&S DEL. TAXES	\$900.00
	<b>TOTAL INCOME</b>	<b>\$185,700.00</b>
	<b>EXPENSES</b>	
6050	AGENT FEE	\$750.00
6080	2000 REVENUE BOND INTEREST PAY	\$36,000.00
6090	2000 REVENUE BOND PRINC. PAY	\$22,000.00
6120	2000 & TX W CD'S INT. TO WATER	\$150.00
6130	RDA BOND INT. PAYMENT	\$77,800.00
6140	RDA BOND PRINC. PAYMENT	\$33,000.00
6150	TWDB INT. PAYMENT	\$6,000.00
6160	TWDB PRINC. PAYMENT	\$10,000.00
	<b>TOTAL EXPENSES</b>	<b>\$185,700.00</b>



	CITY OF COOPER	
	DAM FUND	
	2017-2018- BUDGET	
	<b>INCOME</b>	
4010	MUD'S SHARE 34.5% OF O&M	\$2,484.00
4040	MUD YEARLY STORAGE RESERVE	\$50,000.00
	<b>TOTAL INCOME</b>	<b>\$52,484.00</b>
	<b>EXPENSES</b>	
6000	MOWING EXPENSE	\$4,000.00
6020	OTHER EXPENSE	\$1,000.00
6030	CONTINGENCY	\$47,484.00
	<b>TOTAL EXPENSES</b>	<b>\$52,484.00</b>

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	CITY OF COOPER	
	FD PENSION FUND	
	2017-2018 BUDGET	
	<b>INCOME</b>	
4000	CITY FUNDS	\$3,500.00
4020	FIREMEN DUES	\$100.00
	<b>TOTAL INCOME</b>	<b>\$3,600.00</b>
	<b>EXPENSES</b>	
6000	RETIREMENT	\$2,700.00
6010	BENEFICIARY BENEFITS	\$720.00
6020	OTHER EXPENSE	\$180.00
	<b>TOTAL EXPENSES</b>	<b>\$3,600.00</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 28 2017



JANE JONES  
COUNTY CLERK, Delta County, Texas