

SEP 28 2022

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

This Budget will raise the same amount of revenue from property taxes as last year's budget.	
The property tax revenue to be raised from new property added to the tax row this year is \$22,106 (3,053,750 x 0.723916)	
M&O RATE: 0.696214	
DEBT RATE: 0.027702	
TOTAL RATE: 0.723916	
GENERAL:	\$969,420.00
STREET:	\$561,520.00
WATER:	\$1,214,798.00
SEWER:	\$342,070.00
GARBAGE:	\$277,958.00
BIG CREEK LAKE:	\$144,375.00
BIG CREEK DAM:	\$52,884.00
FD PENSION:	\$4,620.50
SPECIAL	\$10,000.00
TOTAL BUDGET:	\$3,577,645.50

General Fund			
			Annual Budget Oct 2022 Sep 2023
		Acct	
Revenue			
	4000	Balance Carryforward	80,000.00
	4005	Ad Valorem Taxes - Current	675,000.00
	4010	Ad Valorem Taxes - Delinquent	36,000.00
	4030	Ad Valorem -Taxes P&I	27,000.00
	4110	Licenses & Permits	3,600.00
	4140	Court Cost	300.00
	4150	Fines	360.00
	4500	\$1 Donations - Fire/Library	9,000.00
	4510	\$Donation From General	6,900.00
	4520	903 Broadband Tower Rent	3,600.00
	4523	Bureau Veritas Inspection Fee	6,000.00
	4582	Forestry Ser. FD W/C Reimburse	1,300.00
	4600	Interest Income	300.00
	4610	Liability Ins. Refund/Equity	6,000.00
	4620	Misc Revenue	360.00
	4710	Sale of Supplies	600.00
	4750	RFS - City of Cooper	37,700.00
	4752	RFS - Delta County	37,700.00
	4754	RFS - Delta County ESD	37,700.00
			\$969,420.00
Expenses			
City			
	5010	Salary - Management	56,035.00
	5020	Salary - City Secretary/Admin	49,920.00
	5030	Salary - City Clerk	72,800.00
	5040	Salary - City Attorney	15,900.00
	5050	Salary - City Judge	2,496.00
	5220	Part Time Employees	2,400.00
	5250	Overtime	300.00
	5260	Bereavement	1,200.00
	5500	Employee Christmas Bonus	3,438.00
	5510	Council Christmas Bonus	1,000.00
	5600	Payroll Taxes	23,300.00
	5650	Medical Insurance	113,000.00
	5700	Employee Retirement	11,900.00
	5800	Workmen's Comp. Insurance	600.00
	6020	\$1 Donation To Library	3,000.00
	6030	\$1 Trans. To Reserve Fd.	6,900.00
	6090	Air Medicare	2,700.00
	6100	Animal Control	6,000.00

6120	Baseball Assoc.	1,500.00
6133	Bureau Veritas Inspection Fees	6,000.00
6150	Capital Outlay	20,000.00
6160	Central Appraisal District	43,500.00
6200	Christmas Decorations	2,600.00
6220	Cleaning	2,600.00
6240	Contingency	8,624.00
6280	Cooper Lake Raw Water Sale	3,000.00
6290	Court Cost	300.00
6320	Delta Co. Tax Collection	5,600.00
6340	Dues & Subscriptions	6,800.00
6370	Education & Training	2,000.00
6380	Election Fees	9,000.00
6405	Equipment Rental	4,000.00
6430	Fuel & Oil	1,200.00
6448	Inspections	3,000.00
6460	Legal Ads/Legal Recordings	2,600.00
6470	Library - Quarterly	4,000.00
6505	Miscellaneous Expense	1,000.00
6510	Misc Tools	1,500.00
6511	Mosquito Spraying	2,000.00
6540	New Ford Monthly Payment	3,000.00
6550	Office Supplies	5,100.00
6580	Other Expenses	1,500.00
6600	Park & Recreation	1,500.00
6610	Postage & Freight	500.00
6620	Printer	800.00
6630	Property/Liability Insurance	9,900.00
6635	Raise Money	600.00
6670	Repair & Maint - Auto	1,500.00
6675	Repair & Maint - Building	6,000.00
6680	Repair & Maint - Equipment	3,000.00
6687	Retirement Parties	1,200.00
6693	Uniforms	8,000.00
6710	Sheriff's Dept. Payment	50,000.00
6730	Software - Accounting	900.00
6770	Supplies - Misc	2,000.00
6780	Supplies - Operating	3,000.00
6830	Time Warrant Tfr To Special	6,912.00
6870	Transfer - Grant Match	10,000.00
6939	Utilities - Baseball Field	2,300.00
6940	Utilities - Electricity	2,500.00
6950	Utilities - Street Lighting	80,000.00
6960	Utilities - Gas Bill	4,000.00
6970	Utilities - Telephone	6,000.00
7020	Year End Audit	13,500.00
		\$727,425.00

Fire			
	5200	Salaries	6,000.00
	5500	Employee Christmas Bonus	1,500.00
	5600	Payroll Taxes	500.00
	5750	Retirement- Volunteer Fire	4,500.00
	5800	Workmen's Comp. Insurance	1,200.00
	6340	Dues & Subscriptions	1,500.00
	6370	Education & Training	2,000.00
	6410	Fire Marshall	1,200.00
	6430	Fuel & Oil	2,000.00
	6603	Personal Protective Equipment	2,500.00
	6630	Property/Liability Insurance	3,300.00
	6661	Repair & Maint - FD Pump Test	2,000.00
	6662	Repair & Maint - Cascade PM	770.00
	6663	Repair & Maint - Calibration	274.00
	6665	Repair & Maint - Rescue Tools	1,300.00
	6666	Repair & Maint - SCBA	750.00
	6670	Repair & Maint - Auto	3,000.00
	6675	Repair & Maint - Building	3,500.00
	6680	Repair & Maint - Equipment	7,000.00
	6686	Repair & Maint- Fire Hydrant	500.00
	6693	Uniforms	3,000.00
	6731	Software - Target Solutions FD	917.00
	6769	Supplies - Fire Fighting	6,000.00
	6770	Supplies - Misc	2,000.00
	6827	TESRS - FD Retirement	16,200.00
	6970	Utilities - Telephone	2,100.00
	6980	Water Allow. - Fire Dept.	7,800.00
			\$83,311.00
Fire - Rotating FD			
	5200	Salaries	93,600.00
	5600	Payroll Taxes	7,200.00
	5800	Workmen's Comp. Insurance	2,000.00
	6135	Bunker Gear (PPE)	2,500.00
	6415	Fire Programs Record Mgmt	2,597.00
	6664	Repair & Maint - PPE Annual	1,000.00
	6666	Repair & Maint - SCBA	500.00
	6688	RFS - City's Contribution	37,700.00
	6693	Uniforms	4,000.00
	6731	Software - Target Solutions FD	1,587.00
	6770	Supplies - Misc	6,000.00
			\$158,684.00
			\$969,420.00

Street			
			Annual Budget Oct 2022 Sep 2023 Variance
Acct			
Revenue			
4020	Sales Tax		222,000.00
4021	Mixed Beverage Sales Tax		2,100.00
4100	Franchise Tax		90,000.00
4585	Grant - American Rescue Act		247,000.00
4600	Interest Income		120.00
4710	Sale of Supplies		300.00
Revenue			\$561,520.00
Expenses			
5200	Salaries		39,520.00
5250	Overtime		3,000.00
5500	Employee Christmas Bonus		760.00
5600	Payroll Taxes		3,400.00
5650	Medical Insurance		57,000.00
5700	Employee Retirement		2,600.00
5800	Workmen's Comp. Insurance		2,200.00
6150	Capital Outlay		5,000.00
6250	Contract Labor		8,000.00
6300	Culverts		5,000.00
6405	Equipment Rental		2,100.00
6430	Fuel & Oil		9,000.00
6540	New Ford Monthly Payment		2,160.00
6580	Other Expenses		2,400.00
6590	Painting Stripes		3,600.00
6610	Postage & Freight		2,100.00
6635	Raise Money		1,200.00
6669	Repair & Maint - Street		269,000.00
6670	Repair & Maint - Auto		2,100.00
6680	Repair & Maint - Equipment		9,000.00
6690	Road, Rock and Asphalt		104,537.00
6765	Street Signs		1,200.00
6780	Supplies - Operating		3,900.00
6790	Surrma (Hwy 24) Payment		10,431.00
6830	Time Warrant Tfr To Special		6,912.00
6890	Tree Trimming/Mowing		3,000.00
7010	Weed Killer		2,400.00
Expenses			\$561,520.00

Water Fund			
			Annual Budget Oct 2022 Sep 2023
Acct			
Revenue			
Revenues			
	4000	Balance Carryforward	48,000.00
	4200	Water Sales	630,000.00
	4230	Online Payments	426,000.00
	4300	Water Taps	7,500.00
	4320	Late Fees	13,500.00
	4330	Reconnect Fees	6,000.00
	4340	Return Check Fee Charge	180.00
	4600	Interest Income	300.00
	4630	Mud Payment- Cooper Lake	11,603.00
	4670	NTWD Payment - Cooper Lake	69,615.00
	4710	Sale of Supplies	2,100.00
Revenues Totals			\$1,214,798.00
Expenses			
Water Operations			
	5200	Salaries	95,680.00
	5250	Overtime	3,000.00
	5500	Employee Christmas Bonus	1,840.00
	5600	Payroll Taxes	7,690.00
	5700	Employee Retirement	6,100.00
	5800	Workmen's Comp. Insurance	3,100.00
	6240	Contingency	25,913.00
	6250	Contract Labor	1,200.00
	6260	Cooper Lake Payment To Srmwd	93,000.00
	6270	Cooper Lake Pmt 1/8	11,603.00
	6340	Dues & Subscriptions	600.00
	6370	Education & Training	2,700.00
	6390	Engineering	3,000.00
	6430	Fuel & Oil	6,000.00
	6510	Misc Tools	600.00
	6520	Mowing Expense	600.00
	6540	New Ford Monthly Payment	1,800.00
	6550	Office Supplies	900.00
	6570	Online Payments	426,000.00
	6580	Other Expenses	600.00
	6610	Postage & Freight	2,400.00
	6630	Property/Liability Insurance	1,800.00
	6635	Raise Money	2,400.00
	6670	Repair & Maint - Auto	1,200.00
	6680	Repair & Maint - Equipment	4,200.00
	6685	Repair & Maint - Meter	6,000.00

	6695	RVS Bills	900.00
	6780	Supplies - Operating	12,000.00
	6830	Time Warrant Tfr To Special	6,912.00
	6845	Town Pump Meter	4,000.00
Water Operations Totals			\$733,738.00
Water Plant			
	5200	Salaries	104,000.00
	5250	Overtime	15,000.00
	5500	Employee Christmas Bonus	2,000.00
	5600	Payroll Taxes	9,300.00
	5700	Employee Retirement	7,300.00
	5800	Workmen's Comp. Insurance	3,600.00
	6170	Chemicals	120,000.00
	6370	Education & Training	1,200.00
	6430	Fuel & Oil	3,900.00
	6450	Lab Test	6,000.00
	6510	Misc Tools	600.00
	6550	Office Supplies	600.00
	6580	Other Expenses	600.00
	6625	Propane Heaters Plant	600.00
	6630	Property/Liability Insurance	7,800.00
	6670	Repair & Maint - Auto	1,200.00
	6675	Repair & Maint - Building	9,000.00
	6680	Repair & Maint - Equipment	12,000.00
	6700	Service Contract	7,200.00
	6715	Sludge Removal	18,000.00
	6750	State Chemical Storage Fee	60.00
	6770	Supplies - Misc	6,000.00
	6780	Supplies - Operating	27,000.00
	6800	TCEQ Yearly Water System Fee	2,700.00
	6860	Transfer to GORB I&S Fund	72,200.00
	6940	Utilities - Electricity	42,000.00
	6970	Utilities - Telephone	1,200.00
Water Plant Totals			\$481,060.00
Expenses			\$1,214,798.00

Sewer Fund			
Acct		Annual Budget Oct 2022 Sep 2023	
Revenues			
4000	Balance Carryforward		20,200.00
4210	Sewer Services		313,000.00
4310	Sewer Taps		4,500.00
4570	Doctors Creek Park		4,200.00
4600	Interest Income		50.00
4710	Sale of Supplies		120.00
			\$342,070.00
Sewer Operations			
5200	Salaries		101,920.00
5250	Overtime		3,600.00
5500	Employee Christmas Bonus		1,960.00
5600	Payroll Taxes		8,300.00
5700	Employee Retirement		6,500.00
5800	Workmen's Comp. Insurance		3,100.00
6140	Camera		2,100.00
6240	Contingency		2,758.00
6370	Education & Training		6,760.00
6430	Fuel & Oil		4,900.00
6480	Lift Station Pumps		10,000.00
6510	Misc Tools		300.00
6540	New Ford Monthly Payment		1,800.00
6550	Office Supplies		200.00
6580	Other Expenses		200.00
6605	Porta Potty Rent		1,200.00
6610	Postage & Freight		1,200.00
6670	Repair & Maint - Auto		1,200.00
6680	Repair & Maint - Equipment		3,000.00
6695	RVS Bills		900.00
6780	Supplies - Operating		3,000.00
6830	Time Warrant Tfr To Special		6,912.00
			\$171,810.00
Sewer Plant			
6170	Chemicals		9,000.00
6430	Fuel & Oil		3,200.00
6450	Lab Test		7,200.00
6480	Lift Station Pumps		6,000.00
6510	Misc Tools		300.00
6630	Property/Liability Insurance		3,000.00
6670	Repair & Maint - Auto		600.00
6680	Repair & Maint - Equipment		20,000.00
6700	Service Contract		7,600.00

6715	Sludge Removal	1,200.00
6750	State Chemical Storage Fee	60.00
6770	Supplies - Misc	300.00
6780	Supplies - Operating	3,000.00
6810	TCEQ Yearly Permit	3,000.00
6860	Transfer to GORB I&S Fund	72,200.00
6940	Utilities - Electricity	33,000.00
6970	Utilities - Telephone	600.00
		\$170,260.00
		\$342,070.00

Garbage Fund

			Annual Budget Oct 2022 Sep 2023
Acct			
Revenue			
4000	Balance Carryforward		6,943.00
4020	Sales Tax		1,800.00
4220	Garbage Fees		215,000.00
4350	Dumpsite Revenue		12,000.00
4360	Service Hauling		6,000.00
4600	Interest Income		30.00
4620	Misc Revenue		120.00
4700	Sale of Junk		6,000.00
4715	Sales Tax Timely Discount		65.00
4905	Transfer from Big Creek Lake		30,000.00
			\$277,958.00
Expenses			
5200	Salaries		8,736.00
5250	Overtime		168.00
5500	Employee Christmas Bonus		55.00
5600	Payroll Taxes		686.00
5800	Workmen's Comp. Insurance		160.00
6210	Clean Up Week		1,200.00
6330	Demolition of House		35,000.00
6350	Dumpsite Expenses		2,500.00
6360	Dumpsite Sanitation Solutions		30,000.00
6550	Office Supplies		60.00
6560	Oil Recycle		300.00
6580	Other Expenses		381.00
6610	Postage & Freight		1,200.00
6680	Repair & Maint - Equipment		500.00
6695	RVS Bills		900.00
6700	Service Contract		189,000.00
6770	Supplies - Misc		200.00
6830	Time Warrant Tfr To Special		6,912.00
			\$277,958.00

Big Creek Lake Fund			
Acct			Annual Budget Oct 2022 Sep 2023
Revenue			
4080	Taxes RDA I&S		15,000.00
4090	Taxes RDA I&S Delinquent		2,000.00
4600	Interest Income		100.00
4680	P&I RDA I&S Fund		14,000.00
4925	Transfer From Sewer Fund		56,637.00
4945	Transfer From Water Fund		56,638.00
			\$144,375.00
Expenses			
6131	BOK Financial Interest Payment		84,375.00
6132	BOK Financial Principal Paymen		60,000.00
			\$144,375.00

Dam & Reservoir Maintenance Fund			
Acct			Annual Budget Oct 2022 Sep 2023
Revenue			
4600	Interest Income		400.00
4650	Mud Yearly Storage Reserve		50,000.00
4660	Mud's Share of O&M Budget 34.5		2,484.00
			\$52,884.00
Expenses			
6240	Contingency		47,684.00
6520	Mowing Expense		4,000.00
6580	Other Expenses		1,200.00
			\$52,884.00

Fire Dept Pension Fund			
			Annual Budget
			Oct 2022
			Sep 2023
Acct			
Revenue			
4530	City Funds		4,500.00
4580	Firemen Dues		120.00
4600	Interest Income		0.50
			\$4,620.50
Expenses			
5750	Retirement- Volunteer Fire		2,100.00
6130	Beneficiary Benefits		1,200.00
6580	Other Expenses		1,320.50
			\$4,620.50

Special Reserve Fund			
Acct			Annual Budget Oct 2022 Sep 2023
Revenue			
4915	Transfer from General Fund		10,000.00
			\$10,000.00
Expenses			
6870	Transfer - Grant Match		10,000.00
			\$10,000.00