**2011-2012 PRELIMINARY BUDGET**
**TOWN OF COPPER CANYON**

| | | Approved | | End of Year | | Preliminary |
|---|---|---|---|---|---|---|
| | | 2010-2011 | | 2010-2011 | | 2011-2012 |
| **INCOME** | | | | | | |
| **40000 · TAXES** | | | | | | |
| | **40001 . Sales Tax** | 58,000 | | 64,000 | | 67,000 |
| | **40002 . Property Tax Current Year** | 356,531 | | 361,000 | | 342,148 |
| | **40003 · Interest-current year** | 500 | | 500 | | 500 |
| | **40004 · Penalties-current year** | 1,000 | | 1,200 | | 1,000 |
| | **40005 . Property Tax Prior Years** | 2,000 | | 9,200 | | 2,000 |
| **Total 40000 · TAXES** | | **418,031** | | **435,900** | | **412,648** |
| | | | | | | |
| **41000 · FRANCHISE AGREEMENTS** | | | | | | |
| | **41001 · Co-Serv** | 98,000 | | 96,000 | | 96,000 |
| | **41002 · Allied Waste** | 3,100 | | 3,300 | | 3,400 |
| | **41003 · Atmos Energy Franchise** | 1,850 | | 1,300 | | 1,300 |
| | **41004 · Public Row Fee** | 250 | | 150 | | 150 |
| | **41005 · Bartonville Water** | 10,000 | | 11,555 | | 12,000 |
| | **41006 Verizon** | 30,000 | | 33,200 | | 33,700 |
| **Total 41000 · FRANCHISE AGREEMENTS** | | **143,200** | | **145,505** | | **146,550** |
| | | | | | | |
| **42000 · PERMITS/INSPECTIONS/DEVELOPMENT** | | | | | | |
| | **42001 · Bldg Permits & Other Permits** | 20,000 | | 34,500 | | 27,000 |
| | **42002 · Oil and Gas Drilling Permits** | 0 | | 0 | | 0 |
| | **42003 · Contractors Registration** | 2,500 | | 6,000 | | 5,000 |
| | **42004 · Reinspection fee** | 400 | | 400 | | 400 |
| | **42005 · Plat reviews** | 500 | | 1,300 | | 1000 |
| | **42006 . Pipeline Permit Fees** | 0 | | 0 | | 0 |
| | **42007 · Road Damage Fees** | 0 | | 0 | | 0 |
| | **42008 Road Damage Admin. Fees** | 0 | | 0 | | 0 |
| | **42009 Reimbursement for Engineering** | 5,450 | | 5,826 | | 5,000 |
| | **42010 . Gas/Pipeline Insp. Fees** | 360 | | 2,000 | | 2,000 |
| **Total 4200 . PERMIT/INSPECTION/DEVELOPMENT** | | **29,210** | | **50,026** | | **40,400** |
| | | | | | | |
| **43000 · Municipal Court Income** | | | | | | |
| | **43001 · Fines** | 71,000 | | 49,500 | | 65,000 |
| | **43002 · Administrative Fee** | 10,800 | | 12,000 | | 13,500 |
| | **43003 · Time Pay Fee** | 450 | | 250 | | 250 |
| | **43004 · TFC Fee** | 1,300 | | 1,800 | | 2,300 |
| | **43005 · Arrest Fees** | 3,500 | | 3,200 | | 3,200 |
| | **43006 · Local Omni Base Fee TLFTA2** | 130 | | 50 | | 50 |
| | **43007 · State C/C Retained** | 3,800 | | 3,000 | | 4,500 |
| | **43008 · Judicial Fee - City JFCI** | 450 | | 350 | | 350 |
| | **43009 Court Technology Fund** | 0 | | 0 | | 0 |
| | **43010 Court Security Fund** | 8,500 | | 0 | | 0 |
| | **43011 Child Safety Fee** | 1,900 | | 1,943 | | 1,950 |
| **Total 43000 · Municipal Court Income** | | **101,830** | | **72,093** | | **91,100** |
| | | | | | | |
| **44000 · MISCELLANEOUS REVENUE** | | | | | | |
| | **44001 · Interest income** | 3,400 | | 4,200 | | 3,600 |
| | **44002 · Ord & Other Copies & Faxes** | 25 | | 200 | | 200 |
| | **44003 . Permit & Application Fees** | 1,500 | | 0 | | 200 |
| | **44005 · Convenience Fee (Credit Card)** | 1,200 | | 570 | | 600 |
| | **44006 · Road fund interest** | 2,500 | | 2,500 | | 2,100 |
| | **44007 · Miscellaneous Income** | 1,000 | | 7,200 | | 1,000 |
| | **44008 . Animal Control Fines** | 150 | | 0 | | 150 |

**2011-2012 PRELIMINARY BUDGET**
**TOWN OF COPPER CANYON**

| | | Approved | | End of Year | | Preliminary |
|---|---|---|---|---|---|---|
| | | 2010-2011 | | 2010-2011 | | 2011-2012 |
| | 44009 . Grant Revenue | 21,946 | | 0 | | 0 |
| | 44010 . Town Cookbook - Advertising Income | 0 | x | 1,626 | | 0 |
| | 44011 . Town Directory - Advertising Income | 0 | x | 4,000 | | 0 |
| | 44013 . Donations - Misc. | 0 | | 0 | | 0 |
| | 44014 . Animal Control | 0 | | 0 | | 0 |
| | 44015 . Reimbursement for Liens | 0 | | 818 | | 0 |
| Total 44000 · MISCELLANEOUS REVENUE | | **31,721** | | **21,114** | | **7,850** |
| | | | | | | |
| 45000 . Unanticipated Revenues | | **0** | | 0 | | 0 |
| | | | | | | |
| | | **723,992** | | **724,638** | | **698,548** |
| | | | | | | |
| 50000 · Personnel | | | | | | |
| | 50001 · Salaries-Town Administrator | 67,600 | | 67,600 | | 67,600 |
| | 50002 · Wages-Town Secretary | 40,000 | | 43,600 | | 40,000 |
| | 50003 · Wages-Court Clerk | 32,760 | | 32,760 | | 32,760 |
| | 50005 · Contract Labor-Office | 1,000 | | 1,300 | | 1,000 |
| | 50006 · Retirement-Town Administrator | 5,796 | | 5,796 | | 3,738 |
| | 50007 · Retirement-Town Secretary | 3,438 | | 2,200 | | 2,214 |
| | 50008 · Retirement-Court Clerk | 2,817 | | 2,817 | | 1,812 |
| | 50011 . Car Allowance Town Administrator | 2,400 | | 2,400 | | 2,400 |
| | 50012 . Mileage | 150 | | 150 | | 150 |
| | 50013 . Payroll Fees Quickbooks | 0 | | 0 | | 0 |
| | 50014 . Payroll Taxes | 0 | | 0 | | 0 |
| | 50015 . Payroll Tax Town Admin. | 5,854 | | 5,300 | | 5,854 |
| | 50016 . Payroll Tax Town Secretary | 3,464 | | 2,086 | | 3,464 |
| | 50017 . Payroll Tax Court Clerk | 2,837 | | 2,837 | | 2,837 |
| | 50019 . Training Town Administrator | 700 | | 700 | | 700 |
| | 50020 . Training Town Secretary | 700 | | 100 | | 700 |
| | 50021 . Training Court Clerk | 300 | | 300 | | 300 |
| | 50023 . Training Mayor & Council | 1200 | | 1,200 | | 1,200 |
| | 50024 . Health Ins. Town Administrator | 6,000 | | 6,000 | | 6,000 |
| | 50025 . Health Ins. Town Secretary | 6,000 | | 1,500 | | 6,000 |
| | 50026 . Health Ins. Court Clerk | 6,000 | | 6,000 | | 6,000 |
| Total 50000 · Personnel | | **189,016** | | **184,646** | | **184,729** |
| | | | | | | |
| 51000 · Professional Service Providers | | | | | | |
| | 51001 · Attorney/Legal Fees | 60,000 | | 25,000 | | 40,000 |
| | 51002 . Engineering Services | 5,000 | | 8,500 | | 5,000 |
| | 51003 · Building inspector | 17,000 | | 17,000 | | 10,000 |
| | 51004 · Audit/accounting w/ quarterly reviews | 4,000 | | 4,200 | | 4,200 |
| | 51005 · Municipal Court Judge | 2,000 | | 2,000 | | 2,000 |
| | 51006 · Municipal Court Prosecutor | 5,000 | | 6,000 | | 6,000 |
| | 51007 · Professional Services | 3,000 | | 200 | | 3,000 |
| Total 51000 · Professional Service Providers | | **96,000** | | **62,900** | | **70,200** |
| | | | | | | |

**2011-2012 PRELIMINARY BUDGET**
**TOWN OF COPPER CANYON**

| | | Approved | | End of Year | | Preliminary |
|---|---|---|---|---|---|---|
| | | 2010-2011 | | 2010-2011 | | 2011-2012 |
| **52000 · Intergovernmental Services** | | | | | | |
| | **52001 · Law Enforcement** | 159,971 | | 167,389 | | 174,851 |
| | **52002 · UTRWD** | 1,627 | | 1,627 | | 1,627 |
| | **52003 · Denton Central Appraisal Dist** | 2,900 | | 4,592 | | 5,000 |
| | **52004 · Denton County Tax Collector** | 825 | | 1,500 | | 1,400 |
| | **52005 · Animal control expense** | 3,000 | | 3,400 | | 3,500 |
| **Total 52000 · Intergovernmental Services** | | **168,323** | | **178,508** | | **186,378** |
| | | | | | | |
| **53000 · ROADS & DRAINAGE** | | | | | | |
| | **53001 . Minor Road Maintenance** | 30,000 | | 32,000 | | 30,000 |
| | **53002 · Signs** | 2,500 | | 1,600 | | 3,600 |
| | **53003 · Mowing** | 13,800 | | 13,800 | | 13,800 |
| | **53005 . Engineering - Minor Road Maint.** | 10,000 | | 8,200 | | 10,000 |
| **Total 53000 · ROADS & DRAINAGE** | | **56,300** | | **55,600** | | **57,400** |
| | | | | | | |
| **54000 · Operations & Maintenance** | | | | | | |
| | **54001 · Office supplies** | 4,500 | | 3,800 | | 4,500 |
| | **54002 · Office Computers & Tech Service** | 4,000 | | 4,200 | | 4,500 |
| | **54003 · Building Maint Grnds & Suppl.** | 8,000 | | 9,200 | | 8,500 |
| | **54004 · Security System** | 500 | | 500 | | 500 |
| | **54005 . Bartonville Water** | 700 | | 760 | | 800 |
| | **54006 . Co-Serv Electric** | 9,000 | | 6,700 | | 7,000 |
| | **54007 . Verizon** | 5,000 | | 7,500 | | 7,500 |
| | **54010 · Insurance** | 7,500 | | 7,500 | | 7,500 |
| | **54011 · Dues, Pub, Subscriptions** | 1,500 | | 1,500 | | 1,500 |
| | **54012 · Office machine maintenance** | 3,400 | | 3,600 | | 3,600 |
| | **54013 · Legal notices** | 2,000 | | 0 | | 1,000 |
| | **54014 · Election** | 3,000 | | 3,000 | | 3,000 |
| | **54015 · Codification (on-line, hard copies)** | 1,850 | | 350 | | 1,850 |
| | **54016 · Equestrian trail expense** | 2,000 | | 1,000 | | 1,000 |
| | **54017 . Web Site** | 2,000 | | 600 | | 2,500 |
| | **54018 · Postage** | 1,500 | | 1,000 | | 1,500 |
| | **54019 . Volunteer Appreciation-Special Events** | 2,500 | | 1,500 | | 2,500 |
| | **54020 . Town Map** | 2,500 | | 1,000 | | 2,500 |
| | **54021 · Miscellaneous expense** | 1,000 | | 1,000 | | 1,000 |
| | **54022 . Code Enforcement** | 7,000 | | 1,000 | | 3,000 |
| | **54024 . Neighborhood Watch** | 2,000 | | 250 | | 2,000 |
| | **54025 . Town Cookbook** | 0 | | 0 | | 0 |
| | **54026 . Town Directory** | 0 | | 0 | | 0 |
| | **54027 . Grant Funds Expense** | 0 | | 2,420 | | 0 |
| | **54028 . Town Clean-Up Day** | 5,000 | | 8,984 | | 10,000 |
| **Total 54000 · Operations & Maintenance** | | **76,450** | | **67,364** | | **77,750** |
| | | | | | | |
| **55000 . Municipal Court** | | | | | | |
| | **55001 . Court Technology** | 1,800 | | 2,230 | | 1,800 |
| | **55002 . Court Security** | 8,500 | | 0 | | 0 |
| | **55003 . Child Safety Fees** | 1,900 | | 1,943 | | 1,943 |
| **Total 55000 Municipal Court** | | **12,200** | | **4,173** | | **3,743** |
| | | | | | | |

**2011-2012 PRELIMINARY BUDGET**
**TOWN OF COPPER CANYON**

| | | Approved | | End of Year | | Preliminary |
|---|---|---|---|---|---|---|
| | | 2010-2011 | | 2010-2011 | | 2011-2012 |
| 56000 . Special Projects | | | | | | |
| | 56001 . Economic Development (concept plan) | 0 | | 10,600 | | 0 |
| | 56002 . Emergency Management (mock event) | 1,000 | | 0 | | 0 |
| | 56003 - Town Boundary Survey-South | 7,220 | | 0 | | 0 |
| | 56004 - Town Boundary Survey-North | 12,380 | | 0 | | 0 |
| | 56005 - Town Boundary Survey-West | 0 | | 0 | | 0 |
| | 56006 . Town Master Plan Update | 0 | | 0 | | 0 |
| | 56007 . Impact Fees (Update) | 0 | | 0 | | 0 |
| | 56008 . Traffic Study (407 & Main Roads) | 0 | | 0 | | 0 |
| | 56009 . Drainage Standards | 0 | | 0 | | 15,000 |
| Total . Special Projects | | **20,600** | | **10,600** | | **15,000** |
| | | | | | | |
| | 57000 . Unanticipated Expenditures | **0** | | | | |
| | | | | | | |
| 60000 · Capital Items | | | | | | |
| | 60001 · Office Furniture & Equipment | 2,500 | | 2,500 | | 2,500 |
| | 60002 · Building Remodel & Improvements | 31,946 | | 17,000 | | 5,000 |
| Total 60000 · Capital Items | | **34,446** | | **19,500** | | **7,500** |
| | | | | | | |
| | | **653,335** | | **583,291** | | **602,700** |
| | | | | | | |
| | | **70,657** | | **141,347** | | **95,848** |
| | | | | | | |
| Income Bonds | | | | | | |
| 61002 . 2010 Bond Proceeds | | 0 | | 0 | | 0 |
| 61003 . Bond Earned Interest | | 13,500 | | 3,700 | | 0 |
| 61005 . 2010 Bond Carry-Over Funds | | 1,856,801 | | 1,615,465 | | 0 |
| 61007 . Transfer In - Road Construction Acct. | | 0 | | 0 | | 0 |
| | | **1,870,301** | | **1,619,165** | | **0** |
| Expense Bonds | | | | | | |
| 61010 . Bond Issuance Expense | | 0 | | 1,717 | | 0 |
| 61011 . Bond Construction Expense | | 1,521,385 | | 1,351,003 | | 0 |
| 61012 . Bond Engineering/Inspection | | 342,190 | | 223,626 | | 0 |
| 61013 . Road Fund Const./Repair Expense | | 0 | | 108,764 | | 0 |
| 61014 . Road Fund Engineering Expense | | 0 | | 51,904 | | 0 |
| | | **1,863,575** | | **1,737,014** | | **-** |
| | | **6,726** | | **-117,849** | | |
| | | | | | | |
| Debt Service Income | | | | | | |
| 71011 - D/S Property Tax Current Year | | 176,751 | | 180,000 | | 169,621 |
| 71012 - D/S Current Year Interest | | 2,450 | | 350 | | 150 |
| 71013 - D/S Penalties Current Year | | 115 | | 500 | | 400 |
| 71015 - D/S Taxes for Prior Years | | 0 | | 0 | | 0 |
| | | **179,316** | | **180,850** | | **170,171** |
| Debt Service Expenses | | | | | | |
| 71020 - Paying Agent Fees | | 500 | | 225 | | 225 |
| 71022 - Bond Principal Payment | | 90,000 | | 90,000 | | 105,000 |
| 71024 . Bond Interest Payment | | 78,099 | | 78,099 | | 63,205 |
| Total Interest & Sinking Expenditures | | **168,599** | | **168,324** | | **168,430** |
| | | **10,717** | | **12,526** | | **1,741** |