2012-2013 BUDGET
TOWN OF COPPER CANYON

	Approved 2011-2012		EOY 2011-2012		Approved 2012-2013
INCOME					
40000 · TAXES					
40001 . Sales Tax	67,000		41,500		43,000
40002 . Property Tax Current Year	342,148		344,500		352,247
40003 · Interest-current year	500		400		400
40004 · Penalties-current year	1,000		1,200		1,200
40005 . Property Tax Prior Years	2,000		1,300		1,300
Total 40000 · TAXES	412,648		388,900		398,147
41000 · FRANCHISE AGREEMENTS					
41001 · Co-Serv	96,000		86,000		86,000
41002 · Allied Waste	3,400		3,165		3,200
41003 · Atmos Energy Franchise	1,300		1,416		1,420
41004 · Public Row Fee	150		115		120
41005 · Bartonville Water	12,000		10,607		11,000
41006 . Verizon	33,700		34,370		34,600
Total 41000 · FRANCHISE AGREEMENTS	146,550		135,673		136,340
42000 · PERMITS/INSPECTIONS/DEVELOPMENT					
42001 · Bldg Permits & Other Permits	27,000		68,500		35,000
42003 · Contractors Registration	5,000		6,700		5,900
42004 · Reinspection fee	400		400		400
42005 · Plat reviews	1000		1,100		1,200
42009 . Reimbursement for Engineering	5,000		0		0
42010 . Gas/Pipeline Insp. Fees	2,000		3,400		1,900
Total 42000 . PERMIT/INSPECTION/DEVELOPMENT	40,400		80,100		44,400
43000 · Municipal Court Income					
43001 · Fines	65,000		81,700		81,700
43002 · Administrative Fee	13,500		20,500		20,500
43003 · Time Pay Fee	250		400		400
43004 · TFC Fee	2,300		2,800		2,800
43005 · Arrest Fees	3,200		4,900		4,900
43006 · Local Omni Base Fee TLFTA2	50		100		100
43007 · State C/C Retained	4,500		7,600		7,600
43008 · Judicial Fee - City JFCI	350		600		600
43009 . Court Technology Fund	0		0		0
43010 . Court Security Fund	0		0		0
43011 . Child Safety Fee	1,950		1,365		1,365
Total 43000 · Municipal Court Income	91,100		119,965		119,965

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	Approved		EOY		Approved
	2011-2012		2011-2012		2012-2013
44000 · MISCELLANEOUS REVENUE					
44001 · Interest income	3,600		5,700		5,700
44002 · Ord & Other Copies & Faxes	200		0		0
44003 . Permit & Application Fees	200		0		0
44005 · Convenience Fee (Credit Card)	600		150		150
44006 · Road fund interest	2,100		2,600		2,400
44007 · Miscellaneous Income	1,000		0		0
44008 . Animal Control Fines	150		0		0
44009 . Grant Revenue	0		23,030		0
44015 . Reimbursement for Liens	0		0		0
Total 44000 · MISCELLANEOUS REVENUE	7,850		31,480		8,250
45000 . Unanticipated Revenues	0		0		0
	698,548		**756,118**		**707,102**
50000 · Personnel					
50001 · Salaries-Town Administrator	67,600		67,600		72,600
50002 · Wages-Town Secretary	40,000		40,000		45,000
50003 · Wages-Court Clerk	32,760		32,760		37,760
50005 · Contract Labor-Office	1,000		0		0
50006 · Retirement-Town Administrator	3,738		3,738		3,210
50007 · Retirement-Town Secretary	2,214		2,214		1,990
50008 · Retirement-Court Clerk	1,812		1,812		1,670
50011 . Car Allowance Town Administrator	2,400		2,400		2,400
50012 . Mileage	150		150		175
50013 . Payroll Fees Quickbooks	0		0		0
50015 . Payroll Tax Town Admin.	5,854		5,854		5,814
50016 . Payroll Tax Town Secretary	3,464		3,464		3,703
50017 . Payroll Tax Court Clerk	2,837		2,837		3,150
50019 . Training Town Administrator	700		350		700
50020 . Training Town Secretary	700		1,800		2,400
50021 . Training Court Clerk	300		100		300
50023 . Training Mayor & Council	1,200		300		1,200
50024 . Health Ins. Town Administrator	6,000		6,000		6,000
50025 . Health Ins. Town Secretary	6,000		6,000		6,000
50026 . Health Ins. Court Clerk	6,000		6,000		6,000
Total 50000 · Personnel	184,729		183,379		200,072

	Approved		EOY		Approved
	2011-2012		2011-2012		2012-2013
51000 · Professional Service Providers					
51001 · Attorney/Legal Fees	40,000		35,000		40,000
51002 . Engineering Services	5,000		14,200		6,000
51003 · Building inspector/Sign Maintenance	10,000		10,000		16,000
51004 · Audit/accounting w/ quarterly reviews	4,200		4,200		4,200
51005 · Municipal Court Judge	2,000		2,300		2,300
51006 · Municipal Court Prosecutor	6,000		5,200		5,200
51007 · Professional Services	3,000		4,200		3,000
Total 51000 · Professional Service Providers	**70,200**		75,100		76,700
52000 · Intergovernmental Services					
52001 · Law Enforcement	174,851		174,851		178,348
52002 · UTRWD	1,627		1,627		1,920
52003 · Denton Central Appraisal Dist	5,000		4,600		4,700
52004 · Denton County Tax Collector	1,400		1,800		1,800
52005 · Animal control expense	3,500		2,300		2,500
Total 52000 · Intergovernmental Services	186,378		185,178		189,268
53000 · ROADS & DRAINAGE					
53001 . Minor Road Maintenance	30,000		125,000		35,000
53002 · Signs	3,600		5,100		1,000
53003 · Mowing	13,800		14,180		18,000
53005 . Engineering - Minor Road Maint.	10,000		14,815		10,000
Total 53000 · ROADS & DRAINAGE	57,400		159,095		64,000
54000 · Operations & Maintenance					
54001 · Office supplies	4,500		2,700		2,700
54002 · Office Computers & Tech Service	4,500		3,800		4,000
54003 · Building Maint Grnds & Suppl.	8,500		9,800		7,000
54004 · Security System	500		550		550
54005 . Bartonville Water	800		800		800
54006 . Co-Serv Electric	7,000		5,800		5,800
54007 . Verizon	7,500		7,500		7,500
54010 · Insurance	7,500		6,500		6,500
54011 · Dues, Pub, Subscriptions	1,500		1,600		1,600
54012 · Office machine maintenance	3,600		3,500		3,500
54013 · Legal notices	1,000		300		500
54014 · Election	3,000		150		3,000
54015 · Codification (on-line, hard copies)	1,850		350		1,000
54016 · Equestrian trail expense	1,000		1,000		1,000
54017 . Web Site	2,500		3,500		1,500
54018 · Postage	1,500		500		500
54019 . Volunteer Appreciation-Special Events	2,500		3,516		2,500
54020 . Town Map	2,500		2,500		-

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	2011-2012		2011-2012		2012-2013
54021 · Miscellaneous expense	1,000		0		1,000
54022 . Code Enforcement	3,000		1,500		1,500
54024 . Neighborhood Watch	2,000		500		1,000
54028 . Town Clean-Up Day/HHW	10,000		8,160		9,000
Total 54000 · Operations & Maintenance	77,750		64,526		62,450
55000 . Municipal Court					
55001 . Court Technology	1,800		2,514		0
55002 . Court Security	0		0		0
55003 . Child Safety Fees	1,943		1,366		1,400
Total 55000 Municipal Court	3,743		3,880		1,400
56000 . Special Projects					
56001 . Economic Development	0		(2,000)		0
56003 . Town Boundary Survey-South	0		1,600		0
56007 . Impact Fee Study	0		0		7,920
56009 . Drainage Standards	15,000		15,000		0
56010 . MS-4 Permit	0		0		13,000
Total . Special Projects	15,000		14,600		20,920
57000 . Unanticipated Expenditures					
60000 · Capital Items					
60001 · Office Furniture & Equipment	2,500		2,400		2,000
60002 · Town Hall Maintenance	5,000		3,527		4,000
Total 60000 · Capital Items	7,500		5,927		6,000
Total Expenses	**602,700**		**691,685**		**620,810**
Total Revenue Minus Expenses	**95,848**		**64,433**		**86,292**
Special Programs-Income/Expense					
44090 . Town Cookbook Summary					
44010 . Town Cookbook Revenues			1,910		
54025 . Town Cookbook Expenses			(3,725)		
Total . Town Cookbook			(1,815)		
Town Cookbook Bank Balance	2,213				
44091 . Town Directory Summary					
44011 . Town Directory Revenues			0		
54026 . Town Directory Expenses			(500)		
Total . Town Directory			(500)		
Town Directory Bank Balance	7,966				

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TOWN OF COPPER CANYON

	Approved		EOY		Approved
	2011-2012		2011-2012		2012-2013
71000 . Debt Service Account					
71011 . D/S Property Tax Current Year			170,750		174,629
71012 . D/S Current Year Interest			300		260
71013 . D/S Penalties Current Year			630		500
71015 . D/S Taxes Prior Years			610		400
71022 . Bond Principle Payment			(105,000)		(110,000)
71024 . Bond Interest Payment			(63,204)		(61,593)
Total . Debt Service Account			4,086		4,196