

**2016-2017 APPROVED BUDGET
TOWN OF COPPER CANYON**

	Approved Budget 2015-2016	End of Year 2015-2016	Proposed 2016-2017 Budget
INCOME			
40000 · TAXES			
40001 . Sales Tax	117,000	118,500	120,000
40002 . Property Tax Current Year	450,582	450,582	473,218
40003 · Penalties/Interest/Prior Yrs.	3,400	4,000	3,100
Total 40000 · TAXES	570,982	573,082	596,318
41000 · FRANCHISE AGREEMENTS			
41001 · Co-Serv	82,000	77,500	80,000
41002 · Allied Waste	3,600	3,600	3,600
41003 · Atmos Energy Franchise	1,190	1,190	1,190
41004 · Grande/Granite Communication	800	500	500
41005 · Bartonville Water	9,300	9,502	9,700
41006 . Verizon	39,000	36,382	37,000
Total 41000 · FRANCHISE AGREEMENTS	135,890	128,674	131,990
42000 · PERMITS/INSPECTIONS/DEVELOPMENT			
42001 · Bldg Permits & Other Permits	60,000	70,000	75,000
42003 · Contractors Registration	5,000	6,500	6,500
42004 · Reinspection fee	300	650	600
42005 · Plat reviews	1,000	725	750
42010 . Gas/Pipeline Admin. Fees	2,000	2,050	2,000
Total 42000 . PERMIT/INSPECTION/DEVELOPMENT	68,300	79,925	84,850
43000 · Municipal Court Income			
43001 · Fines	70,000	64,745	70,000
43002 · Court Fee's/Convenience Fee's	27,000	32,275	32,500
43011 . Child Safety Fee	2,200	2,341	2,350
43012 . Trsf. In from Court Tech. Fund	2,000	2,000	2,000
43013 . Trsf. In from Court Security			2,500
Total 43000 · Municipal Court Income	101,200	101,361	109,350
44000 · MISCELLANEOUS REVENUE			
44001 · Interest income	300	3,000	3,000
44002 · Misc. Income	-		
44008 . Animal Control Fines	-	200	
44009 . Grant Revenue			
44015 . Reimbursement for Liens	-		
44017 . Trsf. From Crime Control District Acct.			95,000
Total 44000 · MISCELLANEOUS REVENUE	300	3,200	98,000
45000 . Unanticipated Revenues			
TOTAL REVENUES	876,672	886,242	1,020,508
EXPENDITURES			

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50000 · Personnel			
50001 · Town Administrator	79,331	79,331	82,000
50002 · Town Secretary	50,000	50,000	56,650
50003 · Court Administrator	43,231	39,203	40,000
50006 · Retirement Town Administrator	11,180	11,180	12,640
50007 · Retirement Town Secretary	7,425	7,425	9,090
50008 · Retirement Court Administrator	6,559	3,358	7,022
50011 · Car Allowance Town Administrator	2,400	2,400	2,400
50012 · Mileage	350	100	200
50015 · Payroll Tax	15,658	13,869	16,457
50019 · Training	5,500	4,205	4,500
50024 · Health Ins. Stipend	24,000	24,000	30,000
Total 50000 · Personnel	245,634	235,071	260,959
51000 · Professional Service Providers			
51001 · Attorney/Legal Fees	80,000	115,425	80,000
51002 · Engineering Services	20,000	22,000	25,000
51003 · Building inspector	14,000	14,200	24,000
51004 · Audit/accounting w/ quarterly reviews	4,500	4,500	4,500
51005 · Municipal Court Judge	2,300	4,800	5,200
51006 · Municipal Court Prosecutor	4,000	3,200	4,800
51007 · Professional Services	3,000	9,877	3,000
51009 · Animal Control	2,700	2,700	2,700
51010 · Agent IT Computer Services	10,650	12,330	11,000
Total 51000 · Professional Service Providers	141,150	189,032	160,200
52000 · Intergovernmental Services			
52001 · Law Enforcement	204,500	205,291	318,387
52002 · UTRWD	2,000	2,000	2,000
52003 · Denton Central Appraisal Dist	4,000	3,972	4,000
52004 · Denton County Tax Collector	2,000	1,824	1,900
Total 52000 · Intergovernmental Services	212,500	213,087	326,287
53000 · ROADS & DRAINAGE			
53001 · Road Maintenance/Signs/Tree Trimming	45,000	63,000	55,000
53003 · Mowing Right-of-Way	18,000	18,000	18,000
53005 · Engineering - Minor Road Maint.	12,000	8,500	12,000
56010 · MS-4 Permit Update	4,000	4,100	4,100
Total 53000 · ROADS & DRAINAGE	75,000	89,500	89,100
54000 · Operations & Maintenance			
54001 · Office supplies	2,500	2,500	2,500
54003 · Building Maint Grnds & Suppl.	9,000	9,000	9,000
54005 · Crosstimbers Water Supply	800	800	800
54006 · Co-Serv Electric	6,000	5,485	6,000
54007 · Telecommunications	5,500	5,020	5,200
54010 · Insurance	6,000	7,000	7,000
54011 · Dues, Pub, Subscriptions	2,400	4,000	4,000

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54012 · Office machines copier/scanner	3,300	3,300	3,300
54013 · Legal notices	1,000	1,000	1,000
54014 · Election	3,000	4,007	4,000
54015 · Codification (on-line, hard copies)	1,000	1,000	1,000
54016 · Equestrian trail expense	1,000	-	1,000
54017 · Web Site Gov Office	1,000	1,451	1,000
54018 · Postage	700	650	650
54019 · Volunteer Appreciation-Special Events	3,500	4,000	4,500
54020 · Update Town Map	1,000	1,000	1,500
54021 · Miscellaneous expense	1,000	5	1,000
54022 · Code Enforcement	2,000	695	1,500
54024 · Neighborhood Watch	2,500	2,500	2,500
54028 · Town Clean-Up Day/HHW	9,000	7,000	8,000
Total 54000 · Operations & Maintenance	62,200	60,413	65,450
55000 · Municipal Court			
55001 · Court Technology	2,000	4,543	4,000
55002 · Court Security	510	510	510
55003 · Child Safety Fees	2,200	2,341	2,400
55004 · Tyler Tech. Cash Collections			1,930
Total 55000 Municipal Court	4,710	7,394	8,840
60000 · Capital Items			
60001 · Office Furniture & Equipment	2,000	2,000	2,000
60002 · Town Hall Maintenance	6,000	6,000	6,000
60003 · Computer Hardware	7,000	7,000	3,000
60004 · Storage Building			6,000
Total 60000 · Capital Items	15,000	15,000	17,000
TOTAL EXPENSES	756,194	809,497	927,836
Revenue Minus Expenses Carryover Road Fund	120,478	76,745	92,673
Interest & Sinking Bank Balance			97,645
71011 · D/S Property Tax Current Year	157,693	156,935	165,615
71012 · D/S Taxes (Prior Yr.)	1,500	1,530	1,600

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71022 . 2010 & 2016 Bond Principle Payment	(80,000)	(80,000)	(156,708)
71024 . 2010 & 2016 Bond Interest Payment	(57,088)	(57,088)	(32,142)
Total . Debt Service Account	22,105	21,377	76,010
Note: The \$97,645 Beginning Balance for 2016-2017			
Includes carryover, interest and \$25K that was set			
aside for two years in anticipation of selling the			
remaining \$500k in Bonds.			