

**2017-2018 APPROVED BUDGET
TOWN OF COPPER CANYON**

	Approved 2016-2017 Budget	End of Year Budget	Proposed 2017-2018 Budget
INCOME			
40000 - TAXES			
40001 . Sales Tax	120,000	81,800	85,000
40002 . Property Tax Current Year	473,218	480,520	524,991
40003 . Penalties/Interest/Prior Yrs.	3,100	4,950	4,000
Total 40000 - TAXES	596,318	567,270	613,991
41000 - FRANCHISE AGREEMENTS			
41001 - Co-Serv	80,000	73,680	74,000
41002 - Allied Waste	3,600	4,141	4,150
41003 - Atmos Energy Franchise	1,190	1,253	1,260
41004 - Grande/Granite Communication	500	379	380
41005 - Bartonville Water	9,700	9,645	9,700
41006 - Verizon/Frontier	37,000	34,751	35,000
Total 41000 - FRANCHISE AGREEMENTS	131,990	123,849	124,490
42000 - PERMITS/INSPECTIONS/DEVELOPMENT			
42001 - Bldg Permits & Other Permits	75,000	82,274	90,000
42003 - Contractors Registration	6,500	15,350	10,000
42004 - Reinspection fee	600	800	400
42005 - Plat reviews	750	800	1,000
42010 - Gas/Pipeline Admin. Fees	2,000	2,000	2,000
Total 42000 - PERMIT/INSPECTION/DEVELOPMENT	84,850	101,224	103,400
43000 - Municipal Court Income			
43001 - Fines	70,000	71,500	95,000
43002 - Court Fee's/Convenience Fee's	32,500	31,000	46,500
43011 - Child Safety Fee	2,350	1,625	2,400
43012 - Trsf. In from Court Tech. Fund	2,000	3,577	3,600
43013 - Trsf. In from Court Security	2,500	442	1,000
Total 43000 - Municipal Court Income	109,350	108,144	148,500
44000 - MISCELLANEOUS REVENUE			
44001 - Interest income	3,000	9,577	4,000
44002 - Misc. Income		105	
44008 - Animal Control Fines		125	
44015 - Reimbursement for Liens		764	
44017 - Trsf. From Crime Control District Acct.	95,000	23,150	75,000
Total 44000 - MISCELLANEOUS REVENUE	98,000	33,721	79,000
45000 - Unanticipated Revenues			
TOTAL REVENUES	1,020,508	934,208	1,069,381
EXPENDITURES			
50000 - Personnel			
50001 - Town Administrator	82,000	82,000	84,460
50002 - Town Secretary	56,650	56,650	58,350
50003 - Court Administrator	40,000	40,000	42,000
50004 - Part Time Help	-	-	15,000
50006 - Retirement Town Administrator	12,640	12,640	13,264
50007 - Retirement Town Secretary	9,090	9,090	9,598
50008 - Retirement Court Administrator	7,022	7,022	7,302
50011 - Car Allowance Town Administrator	2,400	2,400	2,400
50012 - Mileage	200	200	200
50015 - Payroll Tax	16,457	15,960	16,460
50019 - Training	4,500	4,500	4,500
50024 - Health Ins. Stipend	30,000	30,000	30,000
Total 50000 - Personnel	260,959	260,462	283,534
51000 - Professional Service Providers			
51001 - Attorney/Legal Fees	80,000	40,000	60,000
51002 - Engineering Services	25,000	35,000	30,000
51003 - Building inspector	24,000	24,000	24,000
51004 - Audit/accounting w/ quarterly reviews	4,500	4,500	4,500
51005 - Municipal Court Judge	5,200	5,300	5,200
51006 - Municipal Court Prosecutor	4,800	4,800	4,800
51007 - Professional Services	3,000	4,126	3,000
51009 - Animal Control	2,700	2,700	2,700
51010 - Agent IT Computer Services	11,000	11,000	11,500

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Total 51000 · Professional Service Providers	160,200	131,426	145,700
52000 · Intergovernmental Services			
52001 · Law Enforcement	318,387	215,892	318,386
52002 · UTRWD	2,000	1,986	1990
52003 · Denton Central Appraisal Dist	4,000	4,028	4050
52004 · Denton County Tax Collector	1,900	1,908	1920
Total 52000 · Intergovernmental Services	326,287	223,814	326,346
53000 · ROADS & DRAINAGE			
53001 · Road Maintenance/Signs/Tree Trimming	55,000	15,185	50,000
53003 · Mowing Right-of-Way	18,000	18,000	18,000
53005 · Engineering - Minor Road Maint.	12,000	12,000	14,000
56010 · MS-4 Permit Update	4,100	4,100	4,100
Total 53000 · ROADS & DRAINAGE	89,100	49,285	86,100
54000 · Operations & Maintenance			
54001 · Office supplies	2,500	2,700	2,800
54003 · Building Maint Grnds & Suppl.	9,000	11,000	11,000
54005 · Crossttimbers Water Supply	800	800	800
54006 · Co-Serv Electric	6,000	6,000	6,000
54007 · Telecommunications	5,200	5,200	5,200
54010 · Insurance	7,000	7,000	7,000
54011 · Dues, Pub, Subscriptions	4,000	4,600	4,800
54012 · Office machines copier/scanner	3,300	3,300	3,500
54013 · Legal notices	1,000	1,493	1,000
54014 · Election	4,000	-	4,000
54015 · Codification (on-line, hard copies)	1,000	2,249	2,000
54016 · Equestrian trail expense	1,000	101	500
54017 · Web Site Gov Office	1,000	1,000	1,500
54018 · Postage	650	650	650
54019 · Volunteer Appreciation-Special Events	4,500	1,245	4,500
54020 · Update Town Map	1,500		1,500
54021 · Miscellaneous expense	1,000	1,743	1,000
54022 · Code Enforcement	1,500	950	1,000
54024 · Neighborhood Watch	2,500	500	1,500
54028 · Town Clean-Up Day/HHW	8,000	7,000	7,000
Total 54000 · Operations & Maintenance	65,450	57,531	67,250
55000 · Municipal Court			
55001 · Court Technology	4,000	3,577	3,700
55002 · Court Security	510	625	1,000
55003 · Child Safety Fees	2,400	1,625	2,200
55004 · Tyler Tech. Cash Collections	1,930	1,380	-
Total 55000 Municipal Court	8,840	7,207	6,900
60000 · Capital Items			
60001 · Office Furniture & Equipment	2,000	1,726	2,000
60002 · Town Hall Maintenance	6,000	6,000	5,000
60003 · Computer Hardware	3,000	985	2,000
60004 · Storage Building	6,000	6,000	-
Total 60000 · Capital Items	17,000	14,711	9,000
TOTAL EXPENSES	927,836	744,436	924,830
Revenue Minus Expenses Carryover Road Fund	92,673	189,772	144,551
DEBT SERVICE			
71011 · D/S Property Tax Current Year	165,615	165,602	192,670
71012 · D/S Taxes (Prior Yr.)	1,600	3,004	2,500
71022 · 2010 & 2016 Bond Principle Payment	(125,000)	(125,000)	(130,000)
71024 · 2010 & 2016 Bond Interest Payment	(63,848)	(63,848)	(62,567)
Total · Debt Service Account	(21,633)	(20,242)	2,603
CRIME CONTROL & PREVENTION BUDGET			
Sales Tax 2017-2018			65,000
Total			65,000