

**2019-2020 APPROVED BUDGET  
TOWN OF COPPER CANYON**

	Approved 2018-2019 Budget	End of Year 2018-19 Budget Projections	Approved 2019-2020 Budget
<b>INCOME</b>			
<b>40000 · TAXES</b>			
40001 . Sales Tax	65,000	78,592	79,000
40002 . Property Tax Current Year	550,984	558,300	583,490
40003 · Penalties/Interest/Prior Yrs.	4,200	1,450	1,650
<b>Total 40000 · TAXES</b>	<b>620,184</b>	<b>638,342</b>	<b>664,140</b>
<b>41000 · FRANCHISE AGREEMENTS</b>			
41001 · Co-Serv	75,000	74,649	78,350
41002 · Republic Waste	4,500	4,500	4,500
41003 · Atmos Energy Franchise	1,100	1,284	1,310
41004 · Grande/Granite Communication	230	525	530
41005 · Crosstimbers Water	11,000	11,363	12,000
41006 . Verizon/Frontier	31,200	28,927	30,100
<b>Total 41000 · FRANCHISE AGREEMENTS</b>	<b>123,030</b>	<b>121,248</b>	<b>126,790</b>
<b>42000 · PERMITS/INSPECTIONS/DEVELOPMENT</b>			
42001 · Construction/Misc. Permits	90,000	125,000	120,000
42003 · Contractors Registration	6,500	6,600	5,200
42004 · Reinspection fee	200	300	300
42005 · Plat reviews	600	4,500	2,000
42010 . Gas/Pipeline Admin. Fees	2,000	2,000	2,000
<b>Total 42000 . PERMIT/INSPECTION/DEVELOPMENT</b>	<b>99,300</b>	<b>138,400</b>	<b>129,500</b>
<b>43000 · Municipal Court Income</b>			
43001 - Fines	155,000	128,256	135,000
43002 · Court Fee's/Convenience Fee's	62,500	55,000	58,100
43011 . Child Safety Fee	2,600	1,790	1,800
43012 . Trsf. In from Court Tech. Fund	3,900	3,900	3,900
43013 . Trsf. In from Court Security	1,000	1,000	1,000
<b>Total 43000 · Municipal Court Income</b>	<b>225,000</b>	<b>189,946</b>	<b>199,800</b>
<b>44000 · MISCELLANEOUS REVENUE</b>			
44001 · Interest income	12,500	15,000	15,500
44002 · Misc. Income		34,832	
44008 . Animal Control Fines		500	
44017 . Trsf. In From Crime Control District Acct.			100,000
44018 . Trsf. In From Prior Year Fund Balance-Tax Notes			155,689
<b>Total 44000 · MISCELLANEOUS REVENUE</b>	<b>12,500</b>	<b>50,332</b>	<b>271,189</b>
<b>TOTAL REVENUES</b>	<b>1,080,014</b>	<b>1,138,268</b>	<b>1,391,419</b>
<b>EXPENDITURES</b>			

**2019-2020 APPROVED BUDGET  
TOWN OF COPPER CANYON**

	Approved 2018-2019 Budget	End of Year 2018-19 Budget Projections	Approved 2019-2020 Budget
<b>50000 . Personnel Four (4) FTE's</b>			
50001 . Town Administration	214,253	207,488	230,600
50006 . Retirement (Administration)	31,417	27,395	37,274
50011 . Car Allowance/Cell Phone	2,400	2,400	3,000
50012 . Mileage	200	300	500
50015 . Payroll Tax	19,792	19,792	21,434
50019 . Training	4,500	4,500	6,000
50024 . Health Ins. Stipend	36,000	31,500	49,000
<b>Total 50000 . Personnel</b>	<b>308,562</b>	<b>293,375</b>	<b>347,808</b>
<b>51000 . Professional Service Providers</b>			
51001 . Attorney/Legal Fees	60,000	84,300	25,000
51002 . Engineering Services	30,000	51,200	25,000
51003 . Building inspector	24,000	24,000	26,400
51004 . Audit/accounting w/ quarterly reviews	4,700	4,750	4,800
51005 . Municipal Court Judge	6,000	6,775	7,000
51006 . Municipal Court Prosecutor	5,000	5,000	5,000
51007 . Professional Services	-	994	1,000
51009 . Animal Control	2,700	1,505	4,000
51010 . Agent IT Computer Services	12,000	12,000	14,400
<b>Total 51000 . Professional Service Providers</b>	<b>144,400</b>	<b>190,524</b>	<b>112,600</b>
<b>52000 . Intergovernmental Services</b>			
52001 . Law Enforcement	313,852	263,991	212,000
52002 . UTRWD	1,999	2,066	2,050
52003 . Denton Central Appraisal Dist	4,500	4,460	4,878
52004 . Denton County Tax Collector	1,700	2,464	2,600
<b>Total 52000 . Intergovernmental Services</b>	<b>322,051</b>	<b>272,981</b>	<b>221,528</b>
<b>53000 . ROADS &amp; DRAINAGE</b>			
53001 . Signs/Tree Trimming	60,000	68,500	10,000
53003 . Mowing Right-of-Way	18,000	18,000	22,500
53005 . Engineering - Minor Road Maint.	14,000	6,500	6,500
56010 . MS-4 Permit Update	17,500	15,000	7,500
<b>Total 53000 . ROADS &amp; DRAINAGE</b>	<b>109,500</b>	<b>108,000</b>	<b>46,500</b>
<b>54000 . Operations &amp; Maintenance</b>			
54001 . Office supplies	2,800	3,000	3,100
54003 . Building Maint Grnds & Suppl.	12,000	12,000	7,500
54005 . Crosstimbers Water Supply	1,500	1,400	1,500
54006 . Co-Serv Electric	6,200	6,500	6,500
54007 . Telecommunications	5,400	5,100	5,200
54010 . Insurance	7,000	7,428	7,600
54011 . Dues, Pub, Subscriptions	4,800	4,800	4,800
54012 . Office machines copier/scanner	3,500	3,500	3,550
54013 . Legal notices	1,000	1,000	1,000
54014 . Election	4,000	6,271	6,500
54015 . Codification (on-line, hard copies)	2,300	1,500	1,500
54016 . Equestrian trail expense	1,000	1,000	1,000
54017 . Web Site Gov Office	1,500	1,500	1,500

**2019-2020 APPROVED BUDGET  
TOWN OF COPPER CANYON**

	Approved 2018-2019 Budget	End of Year 2018-19 Budget Projections	Approved 2019-2020 Budget
54018 · Postage	1,000	1,000	1,000
54019 · Town Holiday and Special Events	4,500	4,300	4,500
54020 · Update Town Map	1,500	1,250	500
54021 · Miscellaneous expense	1,000	25	
54022 · Code Enforcement	500	36	200
54024 · Neighborhood Watch	1,500	-	750
54028 · Town Clean-Up Day/HHW	7,000	7,000	7,000
54029 · Payment for 2020 Tax Note			155,689
<b>Total 54000 · Operations &amp; Maintenance</b>	<b>70,000</b>	<b>68,610</b>	<b>220,889</b>
<b>55000 · Municipal Court</b>			
55001 · Court Technology	4,000	6,069	6,100
55002 · Court Security	500	500	500
55003 · Child Safety Fees	2,400	2,400	2,400
<b>Total 55000 Municipal Court</b>	<b>6,900</b>	<b>8,969</b>	<b>9,000</b>
<b>60000 · Office/Town Hall Maintenance and Improvements</b>			
60001 · Office Furniture & Equipment	2,000	4,857	2,000
60002 · Town Hall Maintenance			4,000
60003 · Fund Software	-	-	22,000
60004 · CivicPlus (New Website)	-		9,000
60005 · Computer Hardware			6,000
<b>60000 · Total Town Hall Improvements</b>	<b>2,000</b>	<b>4,857</b>	<b>43,000</b>
<b>TOTAL EXPENDITURES</b>	<b>963,413</b>	<b>947,316</b>	<b>1,001,325</b>
		Revenues Over Expenditures	390,094
<b>CIP Budget</b>			
<b>63000 · Capital Improvements Budget</b>			
63001 · Revenue (Tax Notes 2020)			700,000
63005 · Road Repairs			(200,000)
<b>63000 · Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>DEBT SERVICE</b>			
Debt Service Fund Balance as of 9/30/19			82,514
71011 · D/S Property Tax Current Year			214,139
71012 · D/S Taxes (Prior Yr.)			1,000
71022 · 2010 & 2016 Bond Principle Payment			(140,000)
71024 · 2010 & 2016 Bond Interest Payment			(55,132)
<b>Total · Debt Service Account</b>			<b>102,521</b>
<b>CRIME CONTROL &amp; PREVENTION BUDGET</b>			
CCPD Fund Balance			246,017
Sales Tax (Income)			76,000

**2019-2020 APPROVED BUDGET  
TOWN OF COPPER CANYON**

	Approved 2018-2019 Budget	End of Year 2018-19 Budget Projections	Approved 2019-2020 Budget
Patrol Services DSO (Expenditure) Trsf to Acct. 44017			-100,000
Crime Fund Total			222,017