

TOWN OF COPPER CANYON
OPERATING BUDGET STATUS REPORT
FY2018-2019

Flag: +/- 20%

		Actuals														Remaining Balance	% of Budget	Absolute Plan Variance	Relative Plan Variance
FY Budget		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Total					
Income																			
40000 TAXES		620,184	20,364	34,644	187,992	243,875	78,544	-	-	-	-	-	-	565,418	54,766	91.2%	14,452	2.6%	
40001 Sales Taxes		65,000	6,442	7,424	4,290	5,246	7,023							30,424	34,576	46.8%	3,341	12.3%	
40002 Property Taxes - Current Year		550,984	13,895	27,185	183,661	238,629	71,553							534,923	16,061	97.1%	11,071	2.1%	
40003 Penalties/Interest/Prior Yrs		4,200	27	35	41	(32)								71	4,129	1.7%	40	126.4%	
41000 FRANCHISE AGREEMENTS		123,030	26,327	7,261	7,574	15,802	7,325	-	-	-	-	-	-	64,289	58,741	52.3%	(9,640)	-13.0%	
41001 Co-Serv		75,000	25,014		7,574	15,773								48,361	26,639	64.5%	4,890	11.2%	
41002 Allied Waste		4,500												-	4,500	0.0%	(1,759)	0.0%	
41003 Atmos Energy Franchise		1,100	1,284											1,284	(184)	116.8%	184	16.8%	
41004 Grande/Granite Communications		230	29	79		29	70							207	23	89.9%	52	33.3%	
41005 Bartonville Water		11,000												-	11,000	0.0%	(6,609)	0.0%	
41006 Verizon		31,200		7,182		7,255								14,437	16,763	46.3%	(6,397)	-30.7%	
42000 PERMITS/INSPECTIONS/DEVELOPMENT		99,300	2,231	2,038	16,264	21,071	12,426	-	-	-	-	-	-	54,030	45,271	54.4%	12,655	30.6%	
42001 Bldg Permits & Other Permits		90,000	1,606	1,588	15,539	20,071	11,901							50,705	39,296	56.3%	13,205	35.2%	
42002 Oil and Gas Drilling Permits		-												-	-	0.0%	-	0.0%	
42003 Contractors Registration		6,500	150	450	250	600	450							1,900	4,600	29.2%	(808)	-29.8%	
42004 Reinspection Fee		200	75		75		75							225	(25)	112.5%	142	170.0%	
42005 Plat Reviews		600	400		400									1,200	(600)	200.0%	950	380.0%	
42010 Gas/Pipeline Inspection Fees		2,000												-	2,000	0.0%	(833)	0.0%	
43000 MUNICIPAL COURT		225,000	16,283	14,087	16,338	18,900	14,963	-	-	-	-	-	-	80,570	144,430	35.8%	3,219	4.2%	
43001 Fines		155,000	12,106	8,444	10,875	13,052	10,694							55,171	99,829	35.6%	6,302	12.9%	
43002 Court Fees/Convenience Fees		62,500	4,177	3,853	5,463	5,848	4,269							23,609	38,891	37.8%	1,110	4.9%	
43011 Child Safety Fees		2,600		1,790										1,790	810	68.8%	706	65.2%	
43012 Trsf. In from Court Tech Fund		3,900												-	3,900	0.0%	(3,900)	0.0%	
43013 Trsf. In from Court Security		1,000												-	1,000	0.0%	-	0.0%	
44000 MISCELLANEOUS REVENUE		12,500	1,317	1,282	1,362	1,558	1,534	-	-	-	-	-	-	7,053	5,447	56.4%	1,845	35.4%	
44001 Interest Income		12,500	1,317	1,282	1,362	1,558	1,534							7,053	5,447	56.4%	1,845	35.4%	
44002 Misc Income		-												-	-	0.0%	-	0.0%	
44008 Animal Control Fines		-												-	-	0.0%	-	0.0%	
44009 Grant Revenue		-												-	-	0.0%	-	0.0%	
44015 Reimbursement for Leins		-												-	-	0.0%	-	0.0%	
44017 Trsf. In from Crime Control District Acc		-												-	-	0.0%	-	0.0%	
45000 UNANTICIPATED REVENUES		-												-	-	0.0%	-	0.0%	
Total Income		1,080,014	66,521	59,311	229,530	301,205	114,792	-	-	-	-	-	-	771,360	308,654	71.4%	22,530	3.0%	
Expense																			
50000 PERSONNEL		308,562	24,329	23,713	22,166	25,916	21,549	-	-	-	-	-	-	117,673	190,889	38.1%	(11,380)	-8.8%	
50001 Town Administrator		86,993	7,249	7,249	7,249	7,249	7,249							36,245	50,748	41.7%	(2)	0.0%	
50002 Town Secretary		64,000	5,333	5,333	5,333	5,333	5,333							26,665	37,335	41.7%	(1)	0.0%	
50003 Court Administrator		43,260	4,506	4,136	3,495	4,585	2,955							19,677	23,583	45.5%	1,652	9.2%	
50004 Professional Svcs/Part Time Help		20,000	668			679								1,347	18,654	6.7%	(6,987)	-83.8%	
50006 Retirement - Town Administrator		13,507	1,149	1,149	1,149	1,208	1,140							5,795	7,712	42.9%	167	3.0%	
50007 Retirement - Town Secretary		10,370	882	882	882	949	881							4,476	5,894	43.2%	155	3.6%	
50008 Retirement - Court Administrator		7,540	461	404	289	410								1,564	5,976	20.7%	(1,578)	-50.2%	
50011 Car Allowance - Town Administrator		2,400	200	200	200	200	200							1,000	1,400	41.7%	-	0.0%	
50012 Mileage		200	31		22	33								86	114	43.0%	3	3.3%	
50015 Payroll Tax		19,792	1,482	1,454	1,392	1,937	1,458							7,723	12,069	39.0%	(524)	-6.4%	
50019 Training		4,500	368	906	155									1,429	3,071	31.8%	(932)	-39.5%	
50024 Health Insurance Stipend		36,000	2,000	2,000	2,000	3,333	2,333							11,666	24,334	32.4%	(3,334)	-22.2%	
51000 PROFESSIONAL SERVICE PROVIDERS		144,400	9,064	15,768	14,146	7,182	33,044	-	-	-	-	-	-	79,204	65,196	54.9%	17,586	41.4%	
51001 Attorney/Legal Fees		60,000	3,261	7,162	7,829	900	27,551							46,703	13,297	77.8%	21,703	88.8%	
51002 Engineering Services		30,000	1,540	4,543	2,727	2,000	979							11,789	18,211	39.3%	(711)	-5.7%	
51003 Building Inspector/Sign Maint		24,000	2,000	2,000	2,000	2,000								10,000	14,000	41.7%	-	0.0%	
51004 Audit/Accounting (w Qtrly Review)		4,700												-	4,700	0.0%	(3,525)	0.0%	
51005 Municipal Court Judge		6,000	400	475	400	1,000	500							2,775	3,225	46.3%	275	11.0%	
51006 Municipal Court Prosecutor		5,000	400	400			800							1,600	3,400	32.0%	(900)	-36.0%	
51007 Professional Services		-	213	138		231	163							744	(744)	0.0%	744	Ahead of Plan	
51009 Animal Control		2,700	350	150	290	150	150							1,090	1,610	40.4%	(35)	-3.1%	
51010 Agent IT Computer Services		12,000	901	901	901	901								4,504	7,497	37.5%	(497)	-9.9%	
52000 INTERGOVERNMENTAL SERVICES		322,051	18,018	19,784	21,597	18,018	14,991		-	-	-	-	-	92,408	229,643	28.7%	(43,188)	-31.9%	
52001 Law Enforcement		313,852	18,018	18,018	18,018	18,018	14,991							87,063	226,789	27.7%	(43,709)	-33.4%	
52002 UTRWD		1,999		1,766										1,766	233	88.3%	(233)	-11.7%	
52003 Denton Central Appraisal District		4,500			1,115									1,115	3,385	24.8%	(10)	-0.9%	
52004 Denton County Tax Collector		1,700			2,464									2,464	(764)	144.9%	764	44.9%	
53000 ROADS & DRAINAGE		109,500	2,226	11,403	12,954	175	-	-	-	-	-	-	-	26,758	82,742	24.4%	(15,623)	-30.2%	
53001 Road Maint/Signs/Tree Trimming		60,000		3,500	11,410	75								14,985	45,015	25.0%	(10,015)	-40.1%	
53003 Mowing Right-of-Way		18,000	2,000	2,000										4,000	14,000	22.2%	(3,500)	-46.7%	
53005 Engineering - Minor Road Maint		14,000	226	3,500										3,726	10,274	26.6%	(2,108)	-36.1%	
53010 MS-4 Permit Update		17,500		2,403	1,544	100								4,047	13,453	23.1%	(3,244)	-44.5%	
54000 OPERATIONS & MAINTENANCE		70,000	11,892	3,174	3,466	3,940	2,958	-	-	-	-	-	-	25,430	44,570	36.3%	150	-3.6%	
54001 Office Supplies		2,800	576	603	55	391	132							1,757	1,043	62.7%	590	50.6%	
54002 Office Computers & Tech Support		-												-	-	0.0%	1,112	0.0%	
54003 Building Maint, Grounds & Supplies		12,000	2,064	997	1,112	792	890							5,854	6,146	48.8%	854	17.1%	
54005 Crosstimbers Water Supply		1,500	251		129		141							521	979	34.7%	(104)	-16.6%	
54006 Co-Serv Electric		6,200	468	431	300	518	531							2,249	3,951	36.3%	(334)	-12.9%	
54007 Telecommunications		5,400	430	432	394	409	412							2,077	3,323	38.5%	(173)	-7.7%	
54010 Insurance		7,000	7,245			183								7,428	(428)	106.1%	4,511	154.7%	
54011 Dues, Pub & Subscriptions		4,800	606	364	391	639	76							2,075	2,725	43.2%	75	3.8%	
54012 Office Machines Copier/Scanner		3,500	230	230	321	230	230							1,241	2,259	35.5%	(217)	-14.9%	
54013 Legal Notices		1,000		58	54	123								235	765	23.5%	(181)	-43.5%	
54014 Election		4,000												-	4,000	0.0%	-	0.0%	
54015 Codification (Online & Hard Copies)		2,300				375								375	1,925	16.3%	(583)	-60.9%	
54016 Equestrian Trail Expenses		1,000												-	1,000	0.0%	-	0.0%	
54017 Website		1,500			141	100								241	1,259	16.1%	(509)	-67.9%	
54018 Postage		1,000	22		89	100								211	789	21.1%	(206)	-49.3%	
54019 Volunteer/Town Holiday/Events		4,500		60	620	414	35							1,129	3,371	25.1%	(746)	-39.8%	
54020 Update Town Map		1,500												-	1,500	0.0%	(625)	0.0%	
54021 Miscellaneous Expenses		1,000												-	1,000	0.0%	(417)	0.0%	
54022 Code Enforcement		500				36								36	464	7.2%	(172)	-82.7%	
54024 Neighborhood Watch		1,500												-	1,500	0.0%	(625)	0.0%	

TOWN OF COPPER CANYON																Flag: +/- 20%			
OPERATING BUDGET STATUS REPORT																			
FY2018-2019																			
	FY Budget	Actuals													Remaining Balance	% of Budget	Absolute Plan Variance	Relative Plan Variance	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Total					
54028 Town Clean-Up Day	7,000													-	7,000	0.0%	(2,100)	0.0%	
5500 MUNICIPAL COURT EXPENSE	6,900	1,990	210	2,205	900	30	-	-	-	-	-	-	-	5,335	1,565	77.3%	3,460	184.5%	
55001 Court Technology	4,000	1,990	210	2,205	900									5,305	(1,305)	132.6%	3,638	218.3%	
55002 Court Security	500					30								30	470	6.0%	(178)	-85.6%	
55003 Child Safety Fees	2,400													-	2,400	0.0%	-	0.0%	
55004 Tyler Tech. Cash Collections	-													-	-	0.0%	-	0.0%	
5600 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	0.0%	
56010 MS-4 Permit Update	-													-	-	0.0%	-	0.0%	
56012 Jernigan Right Turn Lane	-													-	-	0.0%	-	0.0%	
56007 Town Center Economic/Planning	-													-	-	0.0%	-	0.0%	
60000 CAPITAL ITEMS	9,000	3,059	1,311	-	-	-	-	-	-	-	-	-	-	4,370	4,630	48.6%	1,453	49.8%	
60001 Office Furniture & Equipment	2,000	3,059	1,311											4,370	(2,370)	218.5%	3,537	424.4%	
60002 Town Hall Maintenance	5,000													-	5,000	0.0%	(2,083)	0.0%	
60003 Computer Hardware	2,000													-	2,000	0.0%	-	0.0%	
60004 Storage Building	-													-	-	0.0%	(47,541)	0.0%	
Total Expense	970,413	70,578	75,363	76,534	56,131	72,572	-	-	-	-	-	-	-	351,178	619,235	36.2%	(47,541)	-10.0%	
REVENUE MINUS EXPENSES CARRYOVER ROAD FUND	109,601	(4,057)	(16,052)	152,996	245,074	42,220	-	-	-	-	-	-	-	420,182	(310,581)				

TOWN OF COPPER CANYON

OPERATING BUDGET STATUS REPORT - SCHEDULE OF TRANSACTIONS

FY2018-2019

Last Modification: 12/30/18

DO NOT MODIFY UNLESS ANNUAL PROJECTIONS REQUIRE ADJUSTMENT!

	FY Budget	Actuals													% of Budget	Variance	Assumptions
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Total			
Income																	
40000 TAXES	620,184	10,215	35,536	195,969	222,813	86,433	21,307	8,869	7,060	6,576	5,998	7,782	11,627	620,184	100%		
40001 Sales Taxes	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	100%		Equal monthly
40002 Property Taxes - Current Year	550,984	4,798	30,119	190,521	217,397	81,016	12,448	3,068	1,540	923	577	2,365	6,210	550,984	100%		Prior year sequence
40003 Penalties/Interest/Prior Yrs	4,200	-	-	31	-	-	3,442	384	104	236	3	-	-	4,200	100%		Prior year sequence
41000 FRANCHISE AGREEMENTS	123,030	28,799	10,829	6,927	16,508	10,865	337	17,326	8,439	7,075	14,889	492	543	123,030	100%		
41001 Co-Serv	75,000	27,298	-	-	16,173	-	-	16,965	-	-	14,491	-	72	75,000	100%		Prior year sequence
41002 Allied Waste	4,500	401	388	318	335	318	337	361	375	383	398	417	470	4,500	100%		Prior year sequence
41003 Atmos Energy Franchise	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100	100%		Prior year sequence
41004 Grande/Granite Communications	230	-	80	-	-	75	-	-	-	-	-	75	-	230	100%		Prior year sequence
41005 Bartonville Water	11,000	-	-	6,609	-	-	-	-	-	4,391	-	-	-	11,000	100%		Prior year sequence
41006 Verizon	31,200	-	10,361	-	-	10,473	-	-	8,065	2,301	-	-	-	31,200	100%		Prior year sequence
42000 PERMITS/INSPECTIONS/DEVELOPMENT	99,300	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	99,300	100%		
42001 Bldg Permits & Other Permits	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	100%		Equal monthly
42002 Oil and Gas Drilling Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
42003 Contractors Registration	6,500	542	542	542	542	542	542	542	542	542	542	542	542	6,500	100%		Equal monthly
42004 Reinspection Fee	200	17	17	17	17	17	17	17	17	17	17	17	17	200	100%		Equal monthly
42005 Plat Reviews	600	50	50	50	50	50	50	50	50	50	50	50	50	600	100%		Equal monthly
42010 Gas/Pipeline Inspection Fees	2,000	167	167	167	167	167	167	167	167	167	167	167	167	2,000	100%		Equal monthly
43000 MUNICIPAL COURT	225,000	20,817	6,738	10,556	19,680	19,560	24,127	25,138	15,983	21,152	22,151	18,454	20,644	225,000	100%		
43001 Fines	155,000	7,788	3,775	8,090	13,574	15,641	15,821	17,465	14,922	14,563	14,023	14,203	15,134	155,000	100%		Prior year sequence
43002 Court Fees/Convenience Fees	62,500	7,912	2,746	2,250	5,889	3,702	8,089	7,457	844	6,373	7,912	4,034	5,293	62,500	100%		Prior year sequence
43011 Child Safety Fees	2,600	217	217	217	217	217	217	217	217	217	217	217	217	2,600	100%		Equal monthly
43012 Trsf. In from Court Tech Fund	3,900	3,900	-	-	-	-	-	-	-	-	-	-	-	3,900	100%		Estimated timng
43013 Trsf. In from Court Security	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	100%		Estimated timing
44000 MISCELLANEOUS REVENUE	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	100%		
44001 Interest Income	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	100%		Equal monthly
44002 Misc Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
44007 Animal Control Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
44008 Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
44009 Reimbursement for Leins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
44015 Trsf. In from Crime Control District A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Estimated timing
45000 UNANTICIPATED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Income	1,080,014	69,148	62,420	222,769	268,318	126,175	55,087	60,650	40,799	44,119	52,355	36,044	42,130	1,080,014	100.00%		
Expense																	
50000 PERSONNEL	308,562	25,351	25,925	25,851	26,130	25,795	26,095	25,353	25,386	25,358	25,577	25,867	25,873	308,562	100.00%		
50001 Town Administrator	86,993	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	7,249	86,993	100.00%		Equal monthly
50002 Town Secretary	64,000	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	64,000	100.00%		Equal monthly
50003 Court Administrator	43,260	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,260	100.00%		Equal monthly
50004 Professional Svcs/Part Time Help	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	100.00%		Equal monthly
50006 Retirement - Town Administrator	13,507	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	13,507	100.00%		Equal monthly
50007 Retirement - Town Secretary	10,370	864	864	864	864	864	864	864	864	864	864	864	864	10,370	100.00%		Equal monthly
50008 Retirement - Court Administrator	7,540	628	628	628	628	628	628	628	628	628	628	628	628	7,540	100.00%		Equal monthly
50011 Car Allowance - Town Administrator	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	100.00%		Equal monthly
50012 Mileage	200	17	17	17	17	17	17	17	17	17	17	17	17	200	100.00%		Equal monthly
50015 Payroll Tax	19,792	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	19,792	100.00%		Equal monthly
50019 Training	4,500	13	587	513	792	456	756	14	48	19	239	528	535	4,500	100.00%		Estimated timing
50024 Health Insurance Stipend	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	100.00%		Equal monthly
51000 PROFESSIONAL SERVICE PROVIDERS	144,400	13,233	11,225	12,058	13,575	12,058	11,225	12,646	11,225	12,058	11,813	12,058	11,225	144,400	100.00%		
51001 Attorney/Legal Fees	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	100.00%		Equal monthly
51002 Engineering Services	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	100.00%		Equal monthly
51003 Building Inspector/Sign Maint	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	100.00%		Equal monthly
51004 Audit/Accounting (w Qtrly Review)	4,700	1,175	-	-	2,350	-	-	588	-	-	588	-	-	4,700	100.00%		Estimated timing
51005 Municipal Court Judge	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	100.00%		Equal monthly
51006 Municipal Court Prosecurtor	5,000	833	-	833	-	833	-	833	-	833	-	833	-	5,000	100.00%		Equal 2nd month
51007 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
51009 Animal Control	2,700	225	225	225	225	225	225	225	225	225	225	225	225	2,700	100.00%		Equal monthly
51010 Agent IT Computer Services	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	100.00%		Equal monthly
52000 INTERGOVERNMENTAL SERVICES	322,051	28,153	27,854	27,279	26,154	26,154	27,279	26,154	26,154	27,279	26,154	26,154	27,279	322,051	100.00%		
52001 Law Enforcement	313,852	26,154	26,154	26,154	26,154	26,154	26,154	26,154	26,154	26,154	26,154	26,154	26,154	313,852	100.00%		Equal monthly
52002 UTRWD	1,999	1,999	-	-	-	-	-	-	-	-	-	-	-	1,999	100.00%		Estimated timing
52003 Denton Central Appraisal District	4,500	-	-	1,125	-	-	1,125	-	-	1,125	-	-	1,125	4,500	100.00%		Equal quarterly
52004 Denton County Tax Collector	1,700	-	1,700	-	-	-	-	-	-	-	-	-	-	1,700	100.00%		Estimated timing
53000 ROADS & DRAINAGE	109,500	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	109,500	100.00%		
53001 Road Maint/Signs/Tree Trimming	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	100.00%		Equal monthly

TOWN OF COPPER CANYON																	
OPERATING BUDGET STATUS REPORT - SCHEDULE OF TRANSACTIONS																	
FY2018-2019																	
Last Modification: 12/30/18																	
DO NOT MODIFY UNLESS ANNUAL PROJECTIONS REQUIRE ADJUSTMENT!																	
	FY Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Total	% of Budget	Variance	Assumptions
53003 Mowing Right-of-Way	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	100.00%		Equal monthly
53005 Engineering - Minor Road Maint	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	100.00%		Equal monthly
53006 MS-4 Permit Update	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500	100.00%		Equal monthly
54000 OPERATIONS & MAINTENANCE	70,000	5,083	4,708	5,408	5,783	5,408	5,408	9,950	5,575	5,575	5,950	5,575	5,575	70,000	100.00%		
54001 Office Supplies	2,800	233	233	233	233	233	233	233	233	233	233	233	233	2,800	100.00%		Equal monthly
54002 Office Computers & Tech Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
54003 Building Maint, Grounds & Supplies	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	100.00%		Equal monthly
54005 Crosstimbres Water Supply	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100.00%		Equal monthly
54006 Co-Serv Electric	6,200	517	517	517	517	517	517	517	517	517	517	517	517	6,200	100.00%		Equal monthly
54007 Telecommunications	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	100.00%		Equal monthly
54010 Insurance	7,000	583	583	583	583	583	583	583	583	583	583	583	583	7,000	100.00%		Equal monthly
54011 Dues, Pub & Subscriptions	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	100.00%		Equal monthly
54012 Office Machines Copier/Scanner	3,500	292	292	292	292	292	292	292	292	292	292	292	292	3,500	100.00%		Equal monthly
54013 Legal Notices	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100.00%		Equal monthly
54014 Election	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	4,000	100.00%		Estimated timing
54015 Codification (Online & Hard Copies)	2,300	192	192	192	192	192	192	192	192	192	192	192	192	2,300	100.00%		Equal monthly
54016 Equestrian Trail Expenses	1,000	-	-	-	-	-	-	167	167	167	167	167	167	1,000	100.00%		Back-end loaded
54017 Website	1,500	375	-	-	375	-	-	375	-	-	375	-	-	1,500	100.00%		Equal quarterly
54018 Postage	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100.00%		Equal monthly
54019 Volunteer/Town Holiday/Events	4,500	375	375	375	375	375	375	375	375	375	375	375	375	4,500	100.00%		Equal monthly
54020 Update Town Map	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100.00%		Equal monthly
54021 Miscellaneous Expenses	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	100.00%		Equal monthly
54022 Code Enforcement	500	42	42	42	42	42	42	42	42	42	42	42	42	500	100.00%		Equal monthly
54024 Neighborhood Watch	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	100.00%		Equal monthly
54028 Town Clean-Up Day	7,000	-	-	700	700	700	700	700	700	700	700	700	700	7,000	100.00%		Estimated timing
5500 MUNICIPAL COURT EXPENSE	6,900	375	375	375	375	375	2,775	375	375	375	375	375	375	6,900	100.00%		
55001 Court Technology	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	100.00%		Equal monthly
55002 Court Security	500	42	42	42	42	42	42	42	42	42	42	42	42	500	100.00%		Equal monthly
55003 Child Safety Fees	2,400	-	-	-	-	-	2,400	-	-	-	-	-	-	2,400	100.00%		Estimated timing
55004 Tyler Tech. Cash Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
5600 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
56001 MS-4 Permit Update	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
56003 Jernigan Right Turn Lane	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
56007 Town Center Economic/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
60000 CAPITAL ITEMS	9,000	750	750	750	750	750	750	750	750	750	750	750	750	9,000	100.00%		
60001 Office Furniture & Equipment	2,000	167	167	167	167	167	167	167	167	167	167	167	167	2,000	100.00%		Equal monthly
60002 Town Hall Maintenance	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	100.00%		Equal monthly
60003 Computer Hardware	2,000	167	167	167	167	167	167	167	167	167	167	167	167	2,000	100.00%		Equal monthly
60004 Storage Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		Equal monthly
Total Expense	970,413	82,071	79,963	80,847	81,893	79,666	82,658	84,353	78,591	80,520	79,744	79,904	80,203	970,413	100.00%		