

**MINUTES  
TOWN OF COPPER CANYON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, JUNE 12, 2023  
7 P.M.**

The Town Council of the Town of Copper Canyon met in regular session on Monday, June 12, 2023, at 7:00 p.m. in the Council Chambers at Copper Canyon Town Hall, 400 Woodland Drive, Copper Canyon, Texas, whereupon the following items were considered:

**I. CALL TO ORDER**

**Mayor Robertson** called the regular meeting of the Copper Canyon Town Council to order at 7:04 on the 12<sup>th</sup> day of June 2023.

**Council Present**

Steve Hill	Mayor Pro Tem
Rudy Castillo	Deputy Mayor Pro Tem
Dale Andrews	Council Member
Chase Lybbert	Council Member

**Staff Present**

Donna Welsh	Town Administrator
Sheila Morales	Town Secretary

A quorum of the Town Council was established.

**Mayor Robertson** and **Council Members** led meeting attendees in the Pledge of Allegiance to the U.S. and Texas Flags.

**Mayor Robertson, Former Mayor Tejml, Mayor Pro Tem Hill, and Council Member Andrews** recognized and thanked **Town Administrator Welsh** for her years of service working for the Town. They spoke words of admiration regarding her strength, resolve, patience, kindness, sense of character, leading the staff, and helping Council better under the issues and wished her well in her retirement.

**II. OATHS OF OFFICE**

**Town Secretary Morales** administered the Oath of Office and Statement of Officer to **Mayor Robertson** and **Council Member Andrews**

### **III. PUBLIC INPUT**

Citizens can make comments to the Town Council during this section of the meeting agenda. We ask citizens who wish to speak on agenda items to sign in on the sheet provided on the table at the back of the Council Chambers. There is a 3-minute time limit for each speaker. Pursuant to State Open Meetings law, the Town Council cannot discuss or take action on items not posted on the agenda. Therefore, the Council cannot take action on or discuss any issues or items brought up during public input.

**Ryan Woof** (24 Bradford Ln) spoke regarding the Boots Ranch Development.

**Neighborhood Watch Chair Paula Castillo** (3735 Landseer Dr) shared details regarding the Stop the Bleed class that was held at Town Hall and thanked Denton County ESD#1 employees for leading the training. She also thanked and recognized **Town Administrator Welsh** for her leadership as Town Administrator and wished her well in her retirement.

### **IV. STAFF, MAYOR, AND COUNCIL REPORTS ON ITEMS OF**

**COMMUNITY INTEREST** (Pursuant to Texas Government Code Section 551.0415 the Town Council may report on the following items: (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules, (3) recognition of individuals; (4) reminders about upcoming Town Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.)

**Mayor Robertson** stated that the Town would be hosting an Independence Day Parade and a 50<sup>th</sup> year Town Birthday Celebration on Tuesday, July 4, 2023.

### **V. STAFF REPORT**

Town Engineer

- Stormwater Reviews
- Streets and Drainage
- Miscellaneous

No comments were made.

### **VI. CONSENT**

Items on the Consent Agenda are routine and administrative in nature. As such, these items are considered for approval by a single motion and vote without discussion. Council

Members can remove an item or items from the agenda, so it can be considered separately and/or add any item to be considered as part of the Consent Agenda.

1. Approve May 8, 2023, Minutes of Council Meeting
2. Approve May 2023 Financials

**Mayor Pro Tem Hill** made a motion to approve Consent Items #1 and #2 as presented.

**Council Member Lybbert** seconded the motion.

**Ayes:** Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo, and Council Members Andrews and Lybbert  
**Nays:** None

**Mayor Robertson** announced that the motion passed unanimously.

## **VII. ACTION & DISCUSSION ITEMS**

1. Discuss, consider, and take action regarding hiring process for Town Administrator.

**Mayor Pro Tem Hill** explained the hiring process established for hiring a new town administrator and asked that the Council grant approval for the Selection Committee of interviewing the top one third of candidates. The Selection Committee would then come back with a hiring recommendation at the July 10<sup>th</sup> Council Meeting.

**Mayor Pro Tem Hill** made a motion to allow the Selection Committee to interview the top third of candidates and if successful come back at the next meeting with a nomination; if no nomination that the Committee could come back and ask for more time or additional candidates.

**Council Member Andrews** seconded the motion.

**Ayes:** Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo, and Council Members Andrews and Lybbert  
**Nays:** None

**Mayor Robertson** announced that the motion passed unanimously.

2. Discuss, consider, and take action regarding changing the Boots Ranch Developer's Agreement.

**Permitting Administrator Adams** explained the requirements for the Boots Ranch Development as it related to fencing.

**Ted Stranczek** (1020 N Berry Trail Court) spoke regarding the Boots Ranch Development.

**Council Member Lybbert** stated that he would recuse himself from any action relating to the Boots Ranch Development since he sold this property to the developer.

**Mayor Pro Tem Hill** made a motion to allow changing the Boots Ranch Developer's agreement on page seven Sections 2 by eliminating the following language: "The Perimeter Fence shall be uniform in appearance. The perimeter fencing shall be consistent with standards established by Owner or his successors in interest or assigns in deed restrictions for the Land recorded by Owner."

**Council Member Andrews** seconded the motion.

<b>Ayes:</b>	Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo, and Council Members Andrews
<b>Nays:</b>	None
<b>Abstained:</b>	Council Member Lybbert

**Mayor Robertson** announced that the motion passed three to zero.

## **VIII. DISCUSSION ITEMS**

1. Discuss creating a Copper Canyon police department.

**Deputy Mayor Pro Tem Castillo** explained:

- the background regarding law enforcement in the Town
- the Town's current law enforcement needs
- the Town's goal regarding law enforcement

**Mayor Pro Tem Hill** explained:

- the law enforcement needs of the Town
- accessibility the Town has to three preowned vehicles used by Texas State Troopers

**Mayor Pro Tem Hill** asked for consensus from the Council to purchase the vehicles.

**Deputy Mayor Pro Tem Castillo** encouraged residents to contact him if they have any questions and/or concerns regarding Copper Canyon starting a police department.

**Town Administrator Welsh** thanked everyone for attending her retirement reception and she stated that she is thankful to have finished her career with the best people and best town. She appreciates all the Council Members and the time and hard work that they have

taken in serving on the Council. She thoroughly enjoyed working with each Council Member. She stated that the current Town Staff is capable of getting the day-to-day things completed.

**IX. DISCUSSION OF FUTURE AGENDA ITEMS** (A Councilmember may request that an item be placed on a subsequent agenda for consideration. Any deliberation shall be limited to the proposal to place the subject on a subsequent agenda.)

No items were raised.

**X. ADJOURN**

**Mayor Pro Tem Hill** made a motion to adjourn.

**Deputy Mayor Pro Tem Castillo** seconded the motion.

Ayes: Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo, and Council Members Andrews and Lybbert

Nays: None

Meeting adjourned at 8:05 p.m.

**APPROVED BY THE TOWN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_**

\_\_\_\_\_  
Ron Robertson, Mayor  
Town of Copper Canyon

\_\_\_\_\_  
Sheila B. Morales, TRMC – Town Secretary  
Town of Copper Canyon

**MINUTES  
TOWN OF COPPER CANYON  
SPECIAL TOWN COUNCIL MEETING  
THURSDAY, JUNE 22, 2023  
6:00 P.M.**

The Town Council of the Town of Copper Canyon met in special session on Thursday, June 22, 2023, at 6:00 p.m. in the Council Chambers at Copper Canyon Town Hall, 400 Woodland Drive, Copper Canyon, Texas, whereupon the following items were considered:

**I. CALL TO ORDER**

**Mayor Robertson** called the special meeting of the Copper Canyon Town Council to order at 6:00 p.m. on the 22nd day of June 2023.

**Council Present**

Steve Hill	Mayor Pro Tem
Rudy Castillo	Deputy Mayor Pro Tem
Dale Andrews	Council Member
Larry Johnson	Council Member
Chase Lybbert	Council Member

**Staff Present**

Sheila Morales	Town Secretary
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A quorum of the Town Council was established.

**Mayor Robertson** and **Council Members** led meeting attendees in the Pledge of Allegiance to the U.S. and Texas Flags.

**II. PUBLIC INPUT**

Citizens can make comments to the Town Council during this section of the meeting agenda. We ask citizens who wish to speak on agenda items to sign in on the sheet provided on the table at the back of the Council Chambers. There is a 3-minute time limit for each speaker. Pursuant to State Open Meetings law, the Town Council cannot discuss or take action on items not posted on the agenda. Therefore, the Council cannot take action on or discuss any issues or items brought up during public input.

No one spoke.

**III. EXECUTIVE SESSION**

Town Council convened into closed Executive Session at 6:02 p.m. pursuant to Section 551.074 of the Texas Local Government Code, Personnel Matters to discuss the appointment, employment, evaluation, performance, reassignment, duties, discipline, or dismissal of the Town Administrator.

#### **IV. CONSIDERATION OF EXECUTIVE SESSION ITEM**

Town Council reconvened into Open Session at 6:40 p.m. to discuss, consider and take action regarding:

1. the appointment, employment, evaluation, performance, reassignment, duties, discipline, or dismissal of the Town Administrator.

**Mayor Pro Tem Hill** made a motion for **Mayor Robertson** to finalize the agreement with the selected candidate for Town.

**Deputy Mayor Pro Tem Castillo** seconded the motion.

Ayes: Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo and Council Members Andrews, Johnson and Lybbert

Nays: None

**Mayor Robertson** announced that the motion passed unanimously.

**Mayor Robertson** stated that there will be a regularly scheduled Council meeting on Monday, July 10<sup>th</sup> where the candidate for Town Administrator will be made official.

#### **V. ADJOURN**

**Council Member Andrews** made a motion to adjourn.

**Council Member Lybbert** seconded the motion.

Ayes: Mayor Pro Tem Hill, Deputy Mayor Pro Tem Castillo and Council Members Andrews, Johnson and Lybbert

Nays: None

Meeting adjourned at 6:42 p.m.

**APPROVED BY THE TOWN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_**

\_\_\_\_\_  
Ron Robertson, Mayor  
Town of Copper Canyon

\_\_\_\_\_  
Sheila B. Morales, TRMC – Town Secretary  
Town of Copper Canyon

**TOWN OF COPPER CANYON**  
 OPERATING BUDGET STATUS REPORT  
 FY2022-2023 US Dollars

Income	FY Budget	Actuals												YTD Total	Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep						
40000 TAXES	871,202	24,213	56,637	289,771	375,703	197,034	24,270	24,247	14,644	15,718	-	-	-	1,022,237	(151,035)	117.3%	178,473	21.2%	
100-4001 Sales Taxes	104,000	9,727	11,047	10,266	11,464	13,473	9,251	11,085	10,658	12,267	-	-	-	99,438	4,562	95.6%	21,438	27.5%	
100-4002 Property Taxes - Current Year	765,202	14,486	45,590	279,340	364,239	183,561	14,854	13,162	3,786	3,451	-	-	-	922,469	(157,267)	120.6%	156,703	20.8%	
100-4003 Penalties/Interest/Prior Yrs	2,000	165	-	165	-	-	-	-	-	-	-	-	-	330	1,670	16.5%	(1,688)	-83.5%	
41000 FRANCHISE AGREEMENTS	129,550	45,795	3,855	12,132	1,764	29,892	-	1,747	29,027	-	-	-	-	124,212	5,338	95.9%	30,596	32.7%	
100-4101 Co-Serv	87,500	42,270	1,505	1,784	26,154	-	1,747	25,541	-	-	-	-	-	93,965	(6,465)	107.4%	29,687	46.1%	
100-4102 Allied Waste	6,000	1,505	2,020	8	-	-	-	-	-	-	-	-	-	5,016	984	83.6%	561	12.6%	
100-4103 Amos Energy Franchise	1,500	2,020	-	-	-	-	-	-	-	-	-	-	-	2,028	(528)	135.2%	528	35.2%	
100-4104 Grande/Granite Communications	50	-	-	-	-	-	-	-	-	-	-	-	-	50	50	0.0%	(39)	0.0%	
100-4105 CTWSC/Bartonville Water	15,000	12,132	3,855	1,764	3,730	-	3,466	-	-	-	-	-	-	12,132	2,868	80.9%	3,482	40.2%	
100-4106 Verizon/Fronter	18,500	-	-	-	-	-	-	-	-	-	-	-	-	11,071	7,429	59.8%	(2,861)	-20.5%	
100-xxxx Spectrum (South of FM407)	1,000	-	-	-	-	-	-	-	-	8	-	-	-	8	992	0.8%	-	Ahead of Plan	
42000 PERMITS/INSPECTIONS/DEVELOPMENT	376,000	57,310	28,320	13,058	48,191	13,560	52,923	28,803	109,508	83,266	-	-	-	434,939	(58,939)	115.7%	153,939	54.2%	
100-4201 Bldg Permits & Other Permits	350,000	53,714	26,545	10,020	46,741	10,559	46,519	27,203	107,683	81,991	-	-	-	410,975	(60,975)	117.4%	148,473	56.6%	
100-4202 Contractors Registration	7,000	800	450	550	200	650	1,300	500	650	550	-	-	-	5,650	1,350	80.7%	700	10.0%	
100-4204 Reinspection Fee	2,000	965	1,125	975	1,050	975	1,525	900	975	525	-	-	-	9,015	(7,015)	450.6%	7,515	501.0%	
100-4205 Plat Reviews	15,000	1,831	200	1,513	200	376	(2,021)	200	200	200	-	-	-	2,698	12,301	18.0%	(8,551)	-76.0%	
100-4210 Gas/Pipeline Inspection Fees	2,000	-	-	-	1,000	5,600	-	-	-	-	-	-	-	6,600	(4,600)	330.0%	5,100	340.0%	
43000 MUNICIPAL COURT	198,550	6,752	7,835	7,345	10,827	6,768	11,937	8,574	8,584	8,857	-	-	-	77,479	121,071	39.0%	(71,434)	-47.5%	
100-4301 Fines	110,500	5,247	5,160	4,109	4,568	3,437	7,304	6,665	5,419	5,065	-	-	-	46,974	63,526	42.5%	(35,901)	-43.3%	
100-4302 Court Fees/Convenience Fees	78,000	1,115	2,299	2,913	5,764	3,033	4,137	1,527	2,752	3,487	-	-	-	27,027	50,973	34.7%	(31,472)	-53.9%	
100-4303 Time Payment Reimbursement Fee	200	15	30	45	6	45	15	45	15	226	-	-	-	(26)	(26)	13.0%	76	50.7%	
100-4304 Omnibus Reimbursement Fee	400	30	60	20	60	50	12	9	16	12	-	-	-	269	131	67.3%	(1)	-10.3%	
100-4305 Local Tnuany Prevent Dvert Fund	7,500	338	280	253	402	238	430	351	345	287	-	-	-	2,924	4,576	39.0%	(2,701)	-47.6%	
100-4306 Municipal Jury Fund	150	7	6	5	8	4	9	7	7	6	-	-	-	59	91	39.3%	(64)	-47.6%	
100-4311 Child Safety Fees	1,800	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	0.0%	(1,350)	0.0%	
44000 MISCELLANEOUS REVENUE	107,400	5,265	(4,726)	330	639	1,183	1,665	3,326	100,000	10	-	-	-	107,682	(282)	100.3%	27,142	33.7%	
100-4401 Interest Income	7,400	539	-	639	1,183	154	1,511	3,326	100,000	10	-	-	-	3,872	3,528	52.3%	(1,678)	-30.2%	
100-4402 Misc Income	-	4,726	(4,726)	330	-	-	-	-	-	-	-	-	-	3,820	(3,820)	0.0%	25,000	Ahead of Plan	
100-4408 Animal Control Fines	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	-	100.0%	-	Ahead of Plan	
100-4417 Trsf. In from Crime Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	(138,155)	0.0%	
100-4418 Transfer - Prior Year Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	(138,155)	0.0%	
45000 GRANT REVENUES	184,207	-	-	-	-	-	-	-	-	-	-	-	-	-	184,207	-	0.0%	-	0.0%
100-4501 CLRF Grant	184,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-4502 General Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>1,866,909</b>	<b>139,335</b>	<b>91,921</b>	<b>322,636</b>	<b>437,124</b>	<b>248,437</b>	<b>90,795</b>	<b>66,697</b>	<b>261,763</b>	<b>107,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,766,559</b>	<b>100,350</b>	<b>94.6%</b>	<b>179,562</b>	<b>11.4%</b>	
<b>Expense</b>																			
ADMINISTRATION EXPENDITURES	438,079	33,627	33,584	33,583	33,296	33,187	46,697	33,178	33,178	34,112	-	-	-	314,252	123,827	71.7%	(14,307)	-4.4%	
100-10-5001 Town Administration	296,000	22,769	22,769	22,769	22,769	22,769	34,154	22,769	22,769	22,769	-	-	-	216,306	79,694	73.1%	(5,684)	-2.6%	
100-10-5002 Retirement - Administration	41,312	3,240	3,240	2,835	2,835	3,998	2,835	2,835	2,835	2,835	-	-	-	27,893	13,419	67.5%	(3,091)	-10.0%	
100-10-5011 Car Allowance - Town Administrator	9,000	250	250	250	250	250	250	250	250	250	-	-	-	2,250	750	75.0%	-	0.0%	
100-10-5012 Mileage	750	22	200	200	200	200	200	200	200	200	-	-	-	22	728	2.9%	(541)	-96.1%	
100-10-5013 Phones - Administration	2,400	200	200	200	200	200	200	200	200	200	-	-	-	1,800	600	75.0%	-	0.0%	
100-10-5014 Payroll Tax	27,117	2,126	2,125	2,124	2,152	2,133	2,995	2,124	2,124	2,124	-	-	-	20,027	7,090	73.9%	(311)	-1.5%	
100-10-5015 Training	7,500	20	20	20	20	20	20	20	20	20	-	-	-	954	6,546	12.7%	(4,671)	-83.0%	
100-10-5024 Health Insurance Selpnd	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	45,000	15,000	75.0%	-	0.0%	
CONTRACTED SERVICES EXPENDITURES	178,318	15,126	17,094	20,711	29,762	17,520	15,804	9,071	17,034	53,483	-	-	-	195,565	(17,267)	109.7%	61,847	46.2%	
100-10-5101 Attorney/Legal Fees	25,000	1,434	1,434	1,000	800	500	1,950	1,100	750	150	-	-	-	7,664	17,316	30.7%	(11,066)	-59.0%	
100-10-5102 Engineering Services	35,000	8,887	8,887	3,513	15,512	7,556	(2,711)	(1,329)	5,790	40,451	-	-	-	80,109	(45,109)	228.9%	53,859	205.2%	
100-10-5103 Building Inspector/Sign Maint	50,000	10,260	6,450	8,190	5,490	5,670	6,780	8,100	7,200	9,210	-	-	-	17,350	(17,350)	134.7%	29,850	79.6%	
100-10-5104 Audit/Accounting (w/ City Review)	10,000	110	55	50	7,050	3,800	-	-	-	-	-	-	-	10,850	(850)	108.5%	3,350	44.7%	
100-10-5107 Professional Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	4,450	4,450	11.0%	(3,200)	-85.3%	
100-10-5108 Animal Control	4,000	1,124	1,092	1,092	600	600	600	600	600	600	-	-	-	1,500	2,500	37.5%	(1,500)	-50.0%	
100-10-511C Agent IT Computer Services	20,000	2,198	2,198	2,198	2,184	2,184	1,090	300	2,229	1,107	-	-	-	9,918	10,082	49.6%	(5,082)	-33.9%	
100-10-5202 Upper Trinity RWD	2,400	-	-	-	-	-	-	-	-	-	-	-	-	2,498	(98)	104.1%	688	38.6%	
100-10-5203 Denton Co. Appraisal Distict	6,418	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	-	-	-	1,753	1,753	72.7%	(149)	-3.1%	
100-10-5204 Denton Co. Tax Collector	3,500	2,361	2,361	1,500	500	500	500	500	500	500	-	-	-	2,361	1,139	67.5%	(264)	-10.1%	
100-10-5205 Municipal Court Judge	9,000	1,200	1,200	1,200	400	400	400	400	400	400	-	-	-	4,000	4,400	50.0%	(2,718)	7.1%	
100-10-5206 Municipal Court Prosecutor	8,000	14,120	18,123	6,592	13,295	6,673	10,564	5,283	6,346	25,774	-	-	-	402,614	(275,291)	20.9%	(275,291)	-72.1%	
O&M EXPENDITURES	509,294	43	43	43	(27)	350	581	65	282	168	-	-	-	1,482	4,118	26.5%	(2,718)	-84.7%	
100-10-5401 Office Supplies	5,600	528	702	443	659	451	672	158	1,255	1,280	-	-	-	6,148	6,352	49.2%	(3,227)	-34.4%	
100-10-5403 Town Hall Maint & Supplies	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



TOWN OF COPPER CANYON  
 OPERATING BUDGET STATUS REPORT  
 FY2022-2023 US Dollars

Flag: +/- 20%

FY Budget	Actuals												YTD Total	Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
100-10-540E Utilities Water	2,100	116	123	74	49	45	46	45	56	107	661	1,439	31.5%	(914)	-58.0%		
100-10-540E Utilities Electric	7,600	706	615	708	857	766	629	562	562	700	6,125	1,475	80.6%	425	7.5%		
100-10-5407 Telecommunications	6,500	428	423	428	375	440	417	226	327	415	3,479	3,021	53.5%	(1,396)	-28.6%		
100-10-541C Insurance	9,500	9,341		849							10,190	(690)	107.3%	(3,065)	43.0%		
100-10-5411 Dues, Pub & Subscriptions	8,900	1,732	609	345	16	330	317	19	199	199	3,567	5,333	40.1%	(3,108)	-46.6%		
100-10-5412 Office Machines Copier/Scanner	3,500	355	233	331	233	331	259	233	233	536	2,744	756	78.4%	119	4.5%		
100-10-541E Legal Notices	3,400	67		45		113	241		40		506	2,894	14.9%	(2,044)	-80.2%		
100-10-5414 Election	10,000				745	2,022					2,767	(1,567)	0.0%	(7,500)	0.0%		
100-10-541E Codification (Online & Hard Copies)	1,200											1,000	0.0%	(750)	0.0%		
100-10-541E Equestrian Trail Expenses	1,000											550	38.9%	(325)	-48.1%		
100-10-541E Postage	900			2,168	64	472	282	82	150	1,779	4,847	4,153	53.9%	(1,903)	-28.2%		
100-10-542E Volunteer/Town Holiday/Events	9,000												0.0%		0.0%		
100-10-542E Update Town Map													0.0%		0.0%		
100-10-5421 Misc. Expenses													0.0%		0.0%		
100-10-542E Code Enforcement	3,000			200	200	200	200	200	200	200	1,400	(7)	0.0%	(850)	-37.8%		
100-10-542E COVID 19 Expenses	369,944			1,024	662	875	2,550			20,265	25,376	344,568	6.9%	(304)	4129.3%		
100-10-542E Neighborhood Watch	800					171				125	296	504	37.0%	(304)	-50.7%		
100-10-542E Town Clean-up Day	9,200			7,000							7,950	1,250	86.4%	1,050	15.2%		
100-10-6001 Office Furniture & Equipment	2,500	704	(368)				4,370	1,148	1,200		2,684	(184)	107.4%	809	43.1%		
100-10-6002 Computer Software	20,000										9,808	10,192	49.0%	(5,192)	-34.6%		
100-10-6004 Cive Plus Website	2,350			2,205				1,575			2,205	145	93.8%	443	25.1%		
100-10-600E Computer Hardware	18,000			167					2,041		14,088	3,912	78.3%	588	4.4%		
100-20-5503 Child Safety Fees	1,800											1,800	0.0%		0.0%		
TAX NOTES 2019 & 2020 EXPENDITURES	222,689					219,693					219,693	2,996	98.7%	849	0.4%		
100-10-712E 2019 Tax Note Principal	140,000					140,000					140,000		100.0%		0.0%		
100-10-712E 2019 Tax Note Interest	3,956			2,622		2,622					2,622	1,334	66.3%	644	32.6%		
100-10-712E 2020 Tax Note Principal	75,000			75,000		75,000					75,000		100.0%		0.0%		
100-10-712E 2020 Tax Note Interest	3,733			2,071		2,071					2,071	1,662	55.5%	205	11.0%		
LAW ENFORCEMENT EXPENDITURES	240,000	19,387	9,802	9,802	9,802	9,802	9,802	9,802	9,802	9,802	87,001	152,999	36.3%	(92,999)	-51.7%		
100-30-5201 Law Enforcement	240,000	19,387	9,802	9,802	9,802	9,802	9,802	9,802	9,802	9,802	87,001	152,999	36.3%	(92,999)	-51.7%		
ROADS & DRAINAGE EXPENDITURES	65,000	2,500	2,607	7,172	4,247	4,357	5,557	3,817	4,625	4,882	39,864	25,136	61.3%	(8,886)	6.3%		
100-30-5301 Road Maint/Signs/Tree Trimming	10,000		107	111	4,247	300	1,200	220			6,185	3,815	61.9%	(1,315)	-17.5%		
100-30-5302 Mowing Right-of-Way	40,000	2,500	2,500	3,750	2,917	2,917	2,917	2,917	2,917	2,917	23,335	16,665	58.3%	(6,665)	-22.2%		
100-30-530E Engineering - Minor Road Maint													0.0%		0.0%		
100-30-5307 Storm Water Reviews	7,000			394		1,140	1,440	900	1,708	1,845	7,427	(427)	106.1%	2,177	41.5%		
100-30-531E MS-4 Permit Update	8,000			2,917							2,917	5,083	36.5%	(3,083)	-51.4%		
<b>Total Expense</b>	<b>1,653,380</b>	<b>83,760</b>	<b>81,200</b>	<b>77,860</b>	<b>90,212</b>	<b>281,430</b>	<b>88,324</b>	<b>61,151</b>	<b>70,985</b>	<b>128,153</b>	<b>963,075</b>	<b>690,305</b>	<b>58.2%</b>	<b>(328,788)</b>	<b>-24.8%</b>		
<b>REVENUE MINUS EXPENSES CARRYOVER ROAD FUND</b>	<b>213,529</b>	<b>55,575</b>	<b>10,721</b>	<b>244,776</b>	<b>346,912</b>	<b>(32,993)</b>	<b>2,471</b>	<b>5,546</b>	<b>190,778</b>	<b>(20,302)</b>	<b>803,484</b>	<b>(589,955)</b>		<b>(149,226)</b>			