

TOWN OF CROSS ROADS
AMENDED 2010 - 2011 BUDGET

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	July 11	Aug 11	Sep 11	2010 - 2011 Budget
Ordinary Income/Expense													
INCOME													
3005 · TAX REVENUES													
3010 · SALES TAX COLLECTIONS	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	254,040
3012 · ROAD IMPROV. SALES TAX	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	42,360
3015 · BEVERAGE TAX COLLECTIONS	460	0	0	460	0	0	460	0	0	460	0	0	1,840
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0	1,245	0	0	1,245	0	0	1,245	0	0	1,245	0	4,980
3021 · FRANCHISE TAX-IESI	1,800	0	0	1,800	0	0	1,800	0	0	1,800	0	0	7,200
3022 · FRANCHISE TAX-COSERV ELECTRIC	0	0	0	0	33,500	0	0	0	0	0	0	0	33,500
3024 · FRANCHISE TAX-COSERV GAS	0	0	0	0	0	260	0	0	0	0	0	0	260
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0	0	0	0	0	5,850	0	0	0	0	0	0	5,850
3026 · FRANCHISE TAX-TEX/N.M. POWER	64	0	0	64	0	0	64	0	0	64	0	0	256
3027 · FRANCHISE TAX-MUSTANG SUD	1,500	0	0	590	0	0	590	0	0	590	0	0	3,270
3029 · FRANCHISE TAX-OTHER	32	32	32	32	32	32	32	32	32	32	32	32	384
Total 3005 · TAX REVENUES	28,556	25,977	24,732	27,646	59,477	30,842	27,646	25,977	24,732	27,646	25,977	24,732	353,940
3100 · FEES & PERMIT REVENUES													
3120 · DEVELOPMENT/SUB. PERMITS FEES	0	0	0	500	0	0	0	0	0	500	0	0	1,000
3123 · DEV ROAD IMPROV- FOREST HILLS	0	0	0	0	0	0	0	0	0	0	0	0	0
3124 · DEVELOPER ROAD IMPROV. FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
3130 · RES.BUILDING PERMITS FEES	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000	0	8,000
3135 · COM. BUILDING PERMIT FEES	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000
3140 · RES. SEPTIC PERMITS FEES	385	0	385	0	385	0	385	385	385	385	385	0	3,080
3141 · COM. SEPTIC PERMIT FEES	0	0	0	0	0	385	0	0	0	0	0	0	385
3145 · HEALTH PERMIT INSPECTIONS FEES	225	0	225	0	225	0	225	0	225	0	225	0	1,350
3150 · SIGNS PERMIT FEES	50	0	0	50	0	0	50	0	0	50	0	0	200
3160 · RES. BUILDING REVIEW INSP. FEES	600	0	600	0	600	0	600	600	600	600	600	0	4,800
3165 · COM. BUILDING REVIEW INSP. FEES	0	0	0	0	0	600	0	0	0	0	0	0	600
Total 3100 · FEES & PERMIT REVENUES	2,260	0	2,210	550	2,210	2,985	2,260	1,985	2,210	2,535	2,210	0	21,415

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3690 · OTHER REVENUES													
3210 · MUNICIPAL COURT REVENUES	0	250	0	0	250	0	0	250	0	0	250	0	1,000
3700 · MISCELLANEOUS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
3721 · CHILD SAFETY	900	0	0	0	0	0	0	0	0	0	0	0	900
3750 · DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 · INTEREST INCOME	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	13,920
3810 · INTEREST INCOME-ROADS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3690 · OTHER REVENUES	2,260	1,610	1,360	1,360	1,610	1,360	1,360	1,610	1,360	1,360	1,610	1,360	18,220
TOTAL INCOME	33,076	27,587	28,302	29,556	63,297	35,187	31,266	29,572	28,302	31,541	29,797	26,092	393,575

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EXPENSE													
6000 · ADMINISTRATIVE/GOVERNMENTAL													
6010 · ACCOUNTING & AUDITING FEES	0	0	0	0	2,300	0	0	0	0	0	0	0	2,300
6050 · ADVERTISING & PROMOTION	975	975	975	975	975	975	975	975	975	975	975	975	11,700
6060 · ADVERTISING WEBSITE PROMOTION	50	50	50	50	50	50	50	50	50	50	50	50	600
6080 · TOWN IMPROVEMENTS	1,000	0	0	11,000	0	0	0	0	0	0	0	0	12,000
6100 · CAPITAL ADDITIONS	0	0	0	0	2,250	0	0	0	0	0	0	0	2,250
6120 · RES. BUILDING REVIEW & INSP.	600	0	600	0	600	0	600	600	600	600	600	0	4,800
6125 · COM. BUILDING REVIEW & INSP.	0	0	0	0	0	600	0	0	0	0	0	0	600
6130 · CODIFICATION SERVICES	0	0	0	0	0	0	0	0	400	0	0	0	400
6180 · ELECTION COSTS	0	0	0	200	1,200	0	0	600	0	0	0	0	2,000
6200 · ENGINEERING SERVICES	1,649	1,649	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,798
6205 · COMPREHENSIVE PLANNING STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0
6210 · DEVELOPMENT CONSULTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
6220 · INSURANCE	2,000	700	0	0	0	0	0	0	0	0	0	0	2,700
6250 · INTERLOCAL-AMBULANCE	520	520	520	520	520	520	520	520	520	520	520	520	6,240
6260 · INTERLOCAL-FIRE	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	20,520
6270 · CITY OF AUBREY LIBRARY FUND	0	7,000	0	0	0	0	0	0	0	0	0	0	7,000
6280 · LEGAL FEES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6300 · MISCELLANEOUS EXPENSE	100	100	100	100	100	100	100	100	100	100	100	118	1,218
6310 · MEETING EXPENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6330 · MUNICIPAL COURT	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6340 · MUNISERVICES	725	0	0	725	0	0	725	0	0	725	0	0	2,900
6350 · OFFICE EXPENSES	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6360 · OTHER PROFESSIONAL SERVICES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6365 · CAREFLITE SERVICES	0	0	1,400	0	0	0	0	0	0	0	0	0	1,400
6370 · SANITARIAN SERVICES	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6375 · CODE ENFORCEMENTSERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6380 · PUBLIC NOTICES / DUES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6400 · REPAIR & MAINTENANCE	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6410 · PARK MAINTENANCE	100	100	100	100	100	100	440	440	880	880	880	880	5,000
6415 · PARK IMPROVEMENT	0	0	0	0	2,500	0	0	2,500	0	0	0	0	5,000

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6520 · STREET MATERIALS & SIGNS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6525 · STREET & RIGHT OF WAY CLEANUP	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6530 · STREET CONTRACTS / REPAIRS	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000
6535 · STREET DISCRETIONARY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
6540 · RESERVED FISHTRAP ROAD REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	100,000
6600 · TAXES-PAYROLL	689	689	689	689	689	689	689	689	689	689	689	689	8,268
6605 · EMPLOYEE HEALTH BENEFITS	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	28,656
6610 · EMPLOYEE RETIREMENT BENEFITS	0	0	0	0	0	0	0	0	0	0	0	13,777	13,777
6620 · TRAINING	50	50	50	50	50	50	50	50	50	50	50	50	600
6630 · TRAVEL EXPENSES	50	50	50	50	50	50	50	50	50	50	50	50	600
6750 · UTILITIES	600	600	600	600	600	600	600	600	900	900	900	900	8,400
6780 · VEHICLE EXPENSES	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6820 · WAGES-TOWN SECRETARY	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	57,528
6830 · WAGES-OFFICE/BUILDING CLERK	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	34,320
6840 · WAGES - CODE/COURT/FILE CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000 · ADMIN/GOVERNMENTAL	28,610	31,985	26,286	36,211	33,136	64,886	25,951	28,326	26,366	26,691	25,966	39,161	493,575
Total Expense	28,610	31,985	26,286	36,211	33,136	64,886	25,951	28,326	26,366	26,691	25,966	39,161	493,575
Net Ordinary Income	4,466	(4,398)	2,016	(6,655)	30,161	(29,699)	5,315	1,246	1,936	4,850	3,831	(13,069)	(100,000)