

TOWN OF CROSS ROADS
 PROPOSED BUDGET
 October 2011 through September 2012

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	2011 - 2012 Budget
Ordinary Income/Expense													
INCOME													
3005 · TAX REVENUES													
3010 · SALES TAX COLLECTIONS	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,641	283,714
3012 · ROAD IMPROV. SALES TAX	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,935	47,286
3015 · BEVERAGE TAX COLLECTIONS	550	0	0	550	0	0	550	0	0	550	0	0	2,200
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0	1,480	0	0	1,480	0	0	1,480	0	0	1,480	0	5,920
3021 · FRANCHISE TAX-IESI	0	2,190	0	0	2,190	0	0	2,190	0	0	2,190	0	8,760
3022 · FRANCHISE TAX-COSERV ELECTRIC	0	0	0	37,130	0	0	0	0	0	0	0	0	37,130
3024 · FRANCHISE TAX-COSERV GAS	0	0	0	0	0	538	0	0	0	0	0	0	538
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0	0	0	0	0	4,540	1,940	0	0	0	0	0	6,480
3026 · FRANCHISE TAX-TEX/N.M. POWER	0	70	0	0	70	0	0	70	0	0	70	0	280
3027 · FRANCHISE TAX-MUSTANG SUD	1,900	0	0	1,300	0	0	900	0	0	900	0	0	5,000
3029 · FRANCHISE TAX-OTHER	30	30	30	30	30	30	30	30	30	30	30	30	360
Total 3005 · TAX REVENUES	30,064	31,354	27,614	66,594	31,354	32,692	31,004	31,354	27,614	29,064	31,354	27,606	397,668
3100 · FEES & PERMIT REVENUES													
3120 · DEVELOPMENT/SUB. PERMITS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000
3135 · COM. BUILDING PERMIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
3140 · RES. SEPTIC PERMITS FEES	380	0	0	0	380	0	0	380	0	0	380	0	1,520
3141 · COM. SEPTIC PERMIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
3145 · HEALTH PERMIT INSPECTIONS FEES	0	0	0	0	0	0	1,400	780	0	0	0	0	2,180
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	0	600	0	0	600	0	0	600	0	0	2,400
3165 · COM. BUILDING REVIEW INSP. FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3100 · FEES & PERMIT REVENUES	2,030	0	0	650	1,380	0	2,050	2,160	0	650	1,380	0	10,300
3690 · OTHER REVENUES													
3210 · MUNICIPAL COURT REVENUES	0	0	0	0	0	250	0	0	0	0	0	0	250

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6330 · MUNICIPAL COURT	0	150	0	0	150	0	0	150	0	0	150	0	600
6340 · MUNISERVICES	0	750	0	0	750	0	0	750	0	0	750	0	3,000
6350 · OFFICE EXPENSES	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6360 · OTHER PROFESSIONAL SERVICES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6365 · CAREFLITE SERVICES	0	0	0	1,600	0	0	0	0	0	0	0	0	1,600
6370 · SANITARIAN SERVICES	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6375 · CODE ENFORCEMENT SERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6380 · PUBLIC NOTICES / DUES	50	50	50	50	50	50	50	50	50	50	50	50	600
6400 · REPAIR & MAINTENANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6410 · PARK MAINTENANCE	100	100	100	100	100	3,100	440	440	880	880	880	880	8,000
6415 · PARK IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,907	3,907
6540 · RESERVED FISHTRAP ROAD REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 · TAXES-PAYROLL	740	740	834	740	740	740	740	740	740	740	740	740	8,974
6605 · EMPLOYEE HEALTH BENEFITS	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	33,840
6610 · EMPLOYEE RETIREMENT BENEFITS	0	0	0	0	0	0	0	0	0	0	0	14,795	14,795
6620 · TRAINING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6630 · TRAVEL EXPENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6750 · UTILITIES	900	600	600	600	600	600	600	600	600	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	4,886	4,886	5,666	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	59,412
6830 · WAGES-OFFICE/BUILDING CLERK	3,333	3,333	3,633	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,300
6840 · WAGES - CODE/COURT/FILE CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000 · ADMIN/GOVERNMENTAL	39,379	25,079	29,603	43,629	27,879	68,179	27,619	26,419	26,909	28,359	27,159	44,965	415,178
Total Expense	39,379	25,079	29,603	43,629	27,879	68,179	27,619	26,419	26,909	28,359	27,159	44,965	415,178
Net Ordinary Income	(5,825)	6,775	(1,489)	24,115	5,355	(34,737)	5,935	7,595	1,205	1,855	6,075	(16,859)	0