

TOWN OF CROSS ROADS 2012-2013 BUDGET

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	2012 - 2013 Budget
Ordinary Income/Expense													
INCOME													
3005 · TAX REVENUES													
3010 · SALES TAX COLLECTIONS	29,554	29,554	29,554	29,554	29,554	29,554	29,554	29,554	29,554	29,554	29,554	29,554	354,643
3012 · ROAD IMPROV. SALES TAX	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	59,108
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	42,500	0	0	0	0	0	0	0	0	42,500
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	5,500	2,000	0	0	0	0	0	7,500
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	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000
3029 · FRANCHISE TAX-OTHER	30	30	30	30	30	30	30	30	30	30	30	30	360
Total 3005 · TAX REVENUES	36,559	38,249	34,509	79,059	38,249	40,547	38,559	38,249	34,509	36,559	38,249	34,509	487,808
3100 · FEES & PERMIT REVENUES													
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	4,000
3123 · DEV ROAD IMPROV- FOREST HILLS	0	0	0	0	0	0	0	0	0	0	0	0	0
3130 · RES.BUILDING PERMITS FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	0	10,000
3135 · COM. BUILDING PERMIT FEES	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000
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	50	50	50	50	50	50	50	50	50	50	50	600
3160 · RES. BUILDING REVIEW INSP. FEES	600	600	600	600	600	600	600	600	0	600	600	0	6,000
3165 · COM. BUILDING REVIEW INSP. FEES	500	0	0	0	0	0	500	0	0	0	0	0	1,000
Total 3100 · FEES & PERMIT REVENUES	3,530	1,650	1,650	2,650	2,030	2,650	4,550	2,810	50	2,650	2,030	1,050	27,300

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Ordinary Income/Expense													
INCOME													
3690 · OTHER REVENUES													
3210 · MUNICIPAL COURT REVENUES	250			250			250			250			1,000
3700 · MISCELLANEOUS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
3721 · CHILD SAFETY	960	0	0	0	0	0	0	0	0	0	0	0	960
3750 · DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 · INTEREST INCOME	300	300	300	300	300	300	300	300	300	300	300	300	3,600
3810 · INTEREST INCOME-ROADS	12	12	12	12	12	12	12	12	12	12	12	12	144
Total 3690 · OTHER REVENUES	1,722	512	512	762	512	512	762	512	512	762	512	512	8,104
TOTAL INCOME	41,811	40,411	36,671	82,471	40,791	43,709	43,871	41,571	35,071	39,971	40,791	36,071	523,212

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Expense													
6360 · OTHER PROFESSIONAL SERVICES	150	150	900	150	150	150	150	150	150	900	150	150	3,300
6365 · CAREFLITE SERVICES	0	0	0	1,800	0	0	0	0	0	0	0	0	1,800
6370 · SANITARIAN SERVICES	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6375 · CODE ENFORCEMENT SERVICES	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6380 · PUBLIC NOTICES / DUES	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6400 · REPAIR & MAINTENANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
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	1,000	0	0	0	0	0	0	0	1,000
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	1,047	1,161	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	12,679
6605 · EMPLOYEE HEALTH BENEFITS	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,241	50,826
6610 · EMPLOYEE RETIREMENT BENEFITS	0	0	0	0	0	0	0	0	0	0	0	15,732	15,732
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	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6820 · WAGES-TOWN SECRETARY	5,133	6,033	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	62,498
6830 · WAGES-OFFICE/BUILDING CLERK	3,502	3,862	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	42,384
6840 · WAGES - CODE/COURT/FILE CLERK	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
Total 6000 · ADMIN/GOVERNMENTAL	71,043	35,366	36,293	42,443	36,793	77,043	38,100	32,250	31,740	35,090	33,990	53,060	523,212
Total Expense	71,043	35,366	36,293	42,443	36,793	77,043	38,100	32,250	31,740	35,090	33,990	53,060	523,212
Net Ordinary Income	(29,232)	5,045	378	40,028	3,998	(33,334)	5,771	9,321	3,331	4,881	6,801	(16,989)	0