

TOWN OF CROSS ROADS APPROVED FY13-14 BUDGET

	APPROVED FY13-14
INCOME	
TAX REVENUES	
3010 · SALES TAX COLLECTIONS	955,000
3011 · MDD SALES TAX	150,000
3012 · ROAD IMPROV. SALES TAX	159,000
3015 · BEVERAGE TAX COLLECTIONS	3,000
3020 · FRANCHISE TAX-S.W. BELL/AT&T	12,500
3021 · FRANCHISE TAX-PROGRESSIVE	12,500
3022 · FRANCHISE TAX-COSERV ELECTRIC	50,000
3024 · FRANCHISE TAX-COSERV GAS	650
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	9,000
3026 · FRANCHISE TAX-TEX/N.M. POWER	280
3027 · FRANCHISE TAX-MUSTANG SUD	6,000
3029 · FRANCHISE TAX-OTHER	360
TOTAL TAX REVENUES	1,358,290
FEES & PERMIT REVENUES	
3120 · DEVELOPMENT/SUB. PERMITS FEES	3,000
3123 · DEV ROAD IMPROV- FOREST HILLS	0
3130 · RES.BUILDING PERMITS FEES	35,000
3135 · COM. BUILDING PERMIT FEES	36,000
3140 · RES. SEPTIC PERMITS FEES	2,400
3141 · COM. SEPTIC PERMIT FEES	0
3145 · HEALTH PERMIT INSPECTIONS FEES	3,000
3150 · SIGNS PERMIT FEES	1,500
3160 · RES. BUILDING REVIEW INSP. FEES	25,000
3165 · COM. BUILDING REVIEW INSP. FEES	21,000
TOTAL FEES & PERMIT REVENUES	126,900
OTHER REVENUES	
3210 · MUNICIPAL COURT REVENUES	0
3215 · PUBLIC SAFETY RESERVES ALLOCATION	150,000
3220 · BUILDING FUND RESERVES ALLOCATION	150,000
3700 · MISCELLANEOUS	4,200
3721 · CHILD SAFETY	0
3800 · INTEREST INCOME	3,600
3810 · INTEREST INCOME-ROADS	270
3820 · ROAD REPAIRS - COUNTY FUNDING	200,000
TOTAL OTHER REVENUES	508,070
TOTAL INCOME	1,993,260

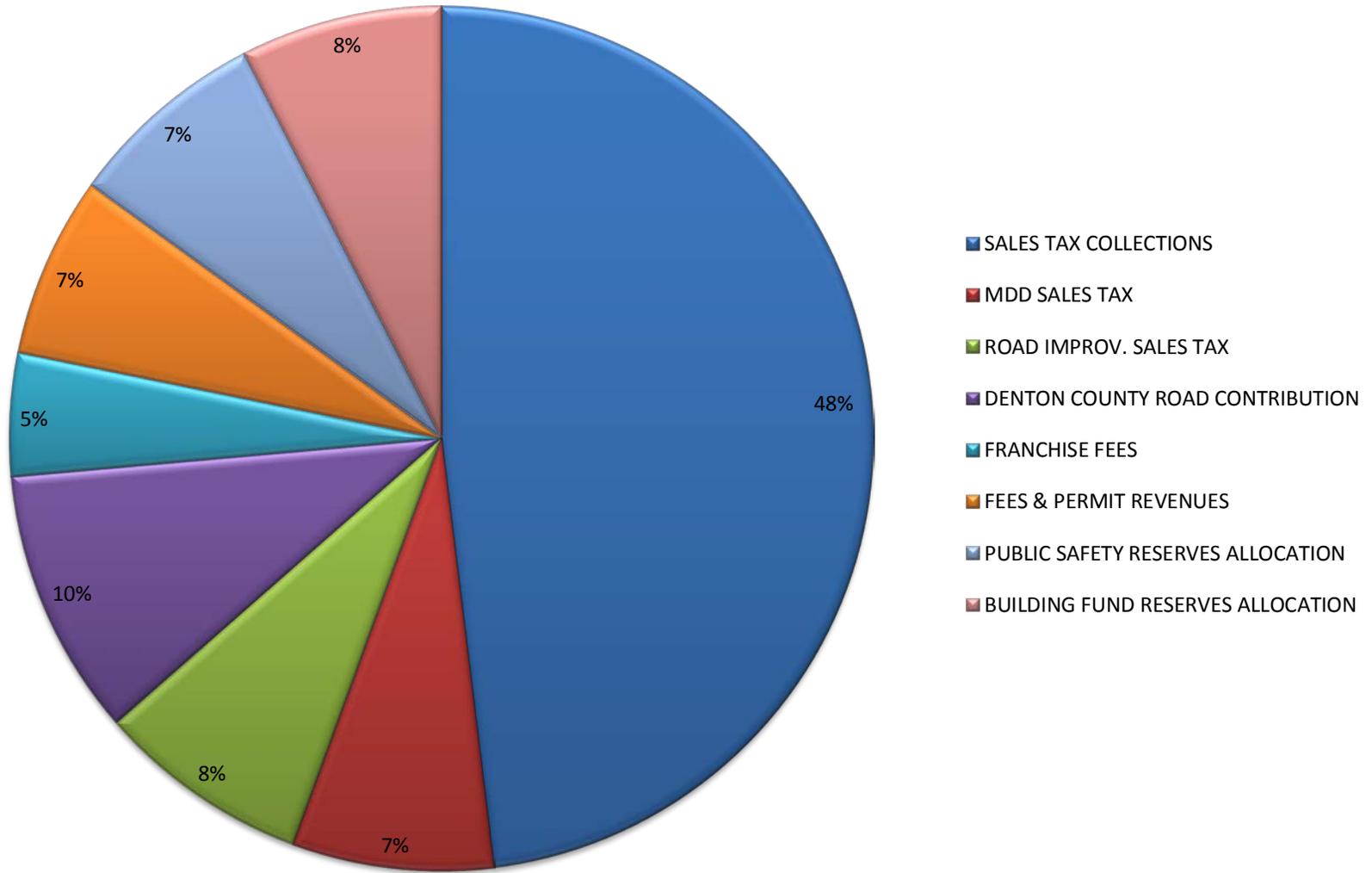
TOWN OF CROSS ROADS APPROVED FY13-14 BUDGET

	APPROVED FY13-14
EXPENSES	
ADMINISTRATIVE/GOVERNMENTAL	
6010 · ACCOUNTING & AUDITING FEES	2,300
6050 · ADVERTISING & PROMOTION	20,000
6060 · ADVERTISING WEBSITE PROMOTION	10,000
6080 · TOWN IMPROVEMENTS	150,000
6100 · CAPITAL ADDITIONS	25,000
6110 · TECHNOLOGY	20,000
6115 · COMMUNICATION	5,000
6120 · RES. BUILDING REVIEW & INSP.	30,000
6125 · COM. BUILDING REVIEW & INSP.	40,000
6130 · CODIFICATION SERVICES	2,000
6180 · ELECTION COSTS	3,000
6200 · ENGINEERING SERVICES	40,000
6205 · COMPREHENSIVE PLAN STUDY	0
6215 · ECONOMIC DEVELOPMENT	12,000
6220 · INSURANCE	5,000
6230 · COMPREHENSIVE PLANNING	9,000
6240 · POLICE DEPARTMENT SERVICES	300,000
6245 · POLICE SERVICES START UP COSTS	150,000
6250 · INTERLOCAL-AMBULANCE	7,500
6260 · INTERLOCAL-FIRE	37,500
6265 · INTERLOCAL-FIRE ENGINE	8,100
6270 · INTERLOCAL-LIBRARY FUND	15,000
6280 · LEGAL FEES	30,000
6300 · MISCELLANEOUS EXPENSE	1,500
6310 · MEETING EXPENSES	2,000
6340 · MUNISERVICES	3,200
6350 · OFFICE EXPENSES	10,000
6360 · OTHER PROFESSIONAL SERVICES	10,000
6365 · CAREFLITE SERVICES	5,000
6370 · SANITARIAN SERVICES	7,800
6375 · CODE ENFORCEMENTSERVICES	7,800
6380 · PUBLIC NOTICES / DUES	5,100
6400 · REPAIR & MAINTENANCE	11,000
6410 · PARK MAINTENANCE	7,700
6415 · PARK IMPROVEMENT	37,000
6520 · STREET MATERIALS & SIGNS	15,000
6525 · STREET & RIGHT OF WAY CLEANUP	20,000
6530 · STREET CONTRACTS / REPAIRS	433,076
6600 · TAXES-PAYROLL	33,360
6605 · EMPLOYEE HEALTH BENEFITS	75,000
6610 · TMRS RETIREMENT FUND	14,000

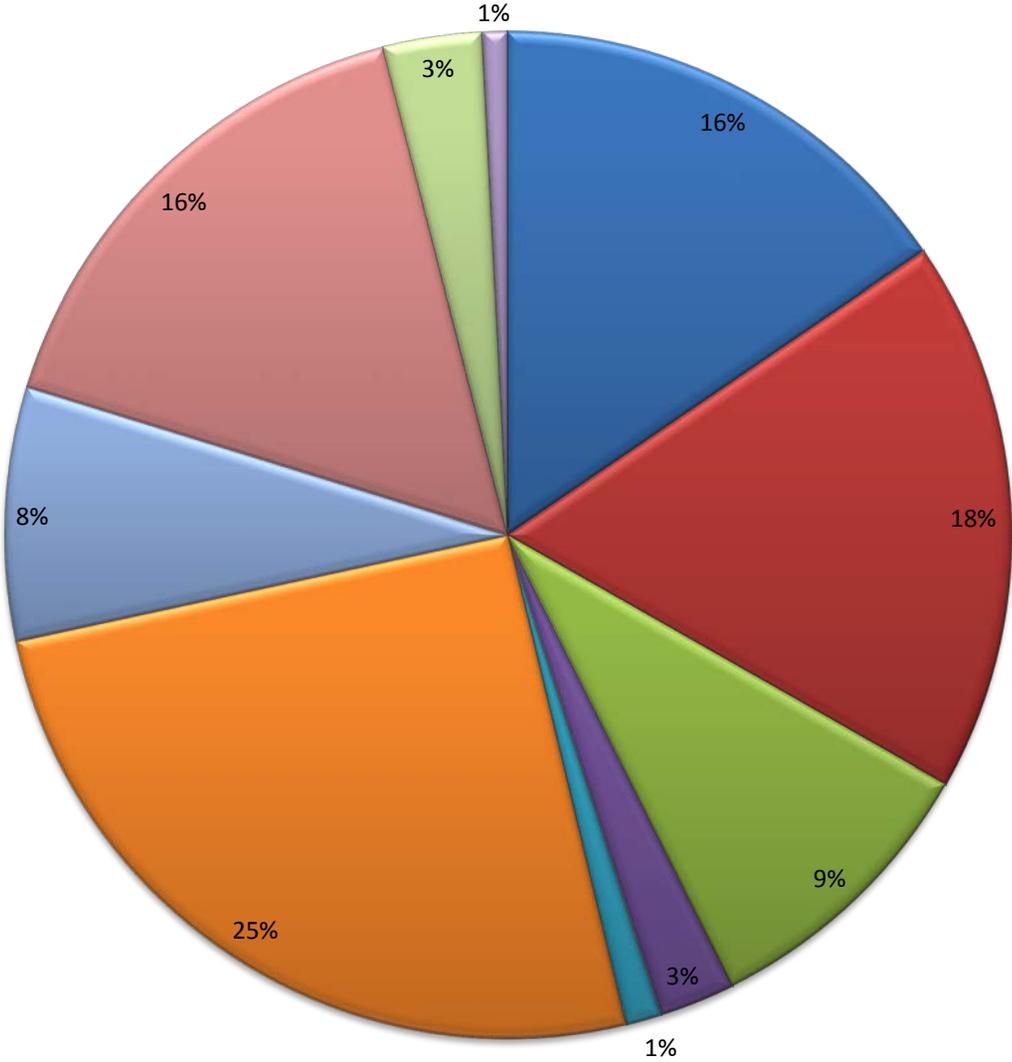
TOWN OF CROSS ROADS APPROVED FY13-14 BUDGET

	APPROVED FY13-14
6620 · TRAINING	10,000
6630 · TRAVEL EXPENSES	1,500
6750 · UTILITIES	10,000
6780 · MILEAGE REIMBURSEMENT	1,000
6790 · ANIMAL CONTROL	8,100
6795 · LOVETT 380 AGREEMENT	0
6796 · STANDRIDGE 212 AGREEMENT	0
WAGES-ADMINISTRATION	192,724
TOTAL ADMIN/GOVERNMENTAL	1,843,260
Net Ordinary Income	150,000

INCOME



EXPENSES



- Operating Expenses
- Administration Wages and Benefits
- Professional Services
- Town Park
- Town Boards
- Streets
- Police Startup Cost
- Police Expenditures
- Fire & Ambulance
- Aubrey Library