

**TOWN OF CROSS ROADS
PROPOSED BUDGET AMENDMENT FOR FY 2014**

	APPROVED FY13-14	FY13-14 ACTUALS
INCOME		
TAX REVENUES		
3010 · SALES TAX COLLECTIONS	955,000.00	964,363.44
3011 · MDD SALES TAX	150,000.00	147,947.87
3012 · ROAD IMPROV. SALES TAX	159,000.00	160,727.23
3015 · BEVERAGE TAX COLLECTIONS	3,000.00	6,238.87
3020 · FRANCHISE TAX-S.W. BELL/AT&T	12,500.00	13,783.94
3021 · FRANCHISE TAX-PROGRESSIVE	12,500.00	8,754.32
3022 · FRANCHISE TAX-COSERV ELECTRIC	50,000.00	44,072.61
3024 · FRANCHISE TAX-COSERV GAS	650.00	4,034.74
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	9,000.00	7,542.88
3026 · FRANCHISE TAX-TEX/N.M. POWER	280.00	188.56
3027 · FRANCHISE TAX-MUSTANG SUD	6,000.00	6,980.72
3029 · FRANCHISE TAX-OTHER	360.00	487.85
TOTAL TAX REVENUES	1,358,290.00	1,365,123.03
FEES & PERMIT REVENUES		
3120 · DEVELOPMENT/SUB. PERMITS FEES	3,000.00	15,326.62
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00
3130 · RES.BUILDING PERMITS FEES	35,000.00	157,702.94
3135 · COM. BUILDING PERMIT FEES	36,000.00	54,531.04
3140 · RES. SEPTIC PERMITS FEES	2,400.00	6,390.00
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00
3145 · HEALTH PERMIT INSPECTIONS FEES	3,000.00	4,400.00
3150 · SIGNS PERMIT FEES	1,500.00	5,645.00
3160 · RES. BUILDING REVIEW INSP. FEES	25,000.00	31,927.91
3165 · COM. BUILDING REVIEW INSP. FEES	21,000.00	22,713.08
TOTAL FEES & PERMIT REVENUES	126,900.00	298,636.59
OTHER REVENUES		
3210 · MUNICIPAL COURT REVENUES	0.00	0.00
3215 · PUBLIC SAFETY RESERVES ALLOCATION	150,000.00	0.00
3220 · BUILDING FUND RESERVES ALLOCATION	150,000.00	0.00
3300 · LOVETT TREE MITIGATION REVENUE		150,000.00
3700 · MISCELLANEOUS		
3705 · CONTRACTOR REGISTRATION		6,695.73
3710 · OPEN RECORD REQUESTS		22.23
3715 · DEVELOPER FINES		21,500.00
3730 · FARMERS MARKET VENDORS		120.00
3740 · ADMINISTRATIVE FEE		1,200.00
3700 · MISCELLANEOUS - Other		223.04
Total 3700 · MISCELLANEOUS	4,200.00	29,761.00

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3725 · REIMBURSABLE NEPD INCOME		4,649.80
3721 · CHILD SAFETY	0.00	0.00
3750 · DEVELOPER CONTRIBUTIONS	0.00	
3800 · INTEREST INCOME	3,600.00	5,580.62
3810 · INTEREST INCOME-ROADS	270.00	781.43
3820 · ROAD REPAIRS - COUNTY FUNDING		200,000.00
TOTAL OTHER REVENUES	308,070.00	390,772.85
TOTAL INCOME	1,793,260.00	2,054,532.47
EXPENSES		
ADMINISTRATIVE/GOVERNMENTAL		
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00
6050 · ADVERTISING & PROMOTION	20,000.00	32,688.42
6060 · ADVERTISING WEBSITE PROMOTION	10,000.00	125.00
6080 · TOWN IMPROVEMENTS	150,000.00	232,303.80
6100 · CAPITAL ADDITIONS	25,000.00	51,463.54
6105 · TECHNOLOGY	20,000.00	45,754.10
6115 · COMMUNICATION	5,000.00	3,452.99
6120 · RES. BUILDING REVIEW & INSP.	30,000.00	61,263.74
6125 · COM. BUILDING REVIEW & INSP.	40,000.00	37,007.55
6130 · CODIFICATION SERVICES	2,000.00	375.00
6180 · ELECTION COSTS	3,000.00	475.62
6200 · ENGINEERING SERVICES	40,000.00	55,765.28
6205 · COMPREHENSIVE PLAN STUDY	0.00	0.00
6210 · BUXTON CONSULTANT	0.00	0.00
6215 · ECONOMIC DEVELOPMENT - Non MDD	12,000.00	9,873.06
6220 · INSURANCE	5,000.00	3,695.80
6230 · COMPREHENSIVE PLANNING	9,000.00	8,000.00
6240 · POLICE DEPARTMENT SERVICES	300,000.00	300,000.05
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00
6250 · INTERLOCAL-AMBULANCE	7,500.00	7,676.00
6260 · INTERLOCAL-FIRE	37,500.00	36,926.00
6265 · INTERLOCAL-FIRE ENGINE	8,100.00	8,074.00
6270 · INTERLOCAL-LIBRARY FUND	15,000.00	14,830.51
6280 · LEGAL FEES	30,000.00	11,595.57
6300 · MISCELLANEOUS EXPENSE	1,500.00	59.54
6305 · LOVETT TREE MITIGATION EXPENSE		138,000.00
6310 · MEETING EXPENSES	2,000.00	646.40
6330 · MUNICIPAL COURT	0.00	0.00
6340 · MUNISERVICES	3,200.00	4,649.24
6350 · OFFICE EXPENSES	10,000.00	8,275.13
6360 · OTHER PROFESSIONAL SERVICES	10,000.00	4,517.00
6365 · CAREFLITE SERVICES	5,000.00	2,013.00
6370 · SANITARIAN SERVICES	7,800.00	9,715.00

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6375 · CODE ENFORCEMENT SERVICES	7,800.00	4,820.31
6380 · PUBLIC NOTICES / DUES	5,100.00	2,217.86
6400 · REPAIR & MAINTENANCE	11,000.00	37,804.05
6410 · PARK MAINTENANCE	7,700.00	7,795.88
6415 · PARK IMPROVEMENT	37,000.00	31,015.52
6520 · STREET MATERIALS & SIGNS	15,000.00	26,894.84
6525 · STREET & RIGHT OF WAY CLEANUP	20,000.00	26,073.63
6530 · STREET CONTRACTS / REPAIRS	233,076.00	481,881.38
6535 · STREET DISCRETIONARY FUND	0.00	0.00
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00
6600 · TAXES-PAYROLL	33,360.00	12,913.20
6605 · EMPLOYEE HEALTH BENEFITS	75,000.00	41,452.69
6610 · TMRS RETIREMENT FUND	14,000.00	14,296.68
6620 · TRAINING	10,000.00	4,319.08
6630 · TRAVEL EXPENSES	1,500.00	1,448.11
6750 · UTILITIES	10,000.00	9,277.93
6780 · MILEAGE REIMBURSEMENT	1,000.00	1,198.77
6790 · ANIMAL CONTROL	8,100.00	9,630.00
6795 · LOVETT 380 AGREEMENT	0.00	0.00
6796 · STANDRIDGE 212 AGREEMENT	0.00	0.00
6900 · REIMBURSEABLE NEPD EXPENSES		4,652.63
6910 · PAYPAL CHARGE		945.10
WAGES-ADMINISTRATION	192,724.33	199,332.58
TOTAL ADMIN/GOVERNMENTAL	1,643,260.33	2,159,491.58