



**NOTICE OF REGULAR TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
LOCATION: 1401 FM 424, CROSS ROADS, TEXAS
Monday, December 17, 2018
REGULAR SESSION – 7:00 P.M.**

Call to Order

REGULAR SESSION – 7:00 P.M.

1. Roll Call
2. Mayor's Announcements and Updates
3. Council Members' Announcements and Updates
4. Citizens Input for Items ON the Agenda
Complete a Citizens input form and hand to the Town Secretary. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment.
5. Citizens Input for Items NOT on the Agenda
Complete a Citizens input form and hand to the Town Secretary. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment. Town Council is restricted from discussing or taking action on items not posted on the agenda. Action/Discussion on your statement may only be taken at a future meeting

CONVENE INTO EXECUTIVE SESSION

6. Pursuant to Texas Government Code, Annotated, Chapter 551, Section 551.071 "Consultation with Attorney", the Town Council will convene into Executive Session to consult with and receive legal advice from the Town Attorney relating to right of way management and Brazos Electric.
7. Pursuant to Texas Government Code, Annotated, Chapter 551, Section 551.074 "Personnel Matters", the Town Council will convene into Executive Session to deliberate on the evaluation and duties of the Town Administrator.

RECONVENE INTO REGULAR SESSION

8. Consider and take appropriate action regarding matters discussed in Executive Session
9. Town Council requests for future agenda items

CONSENT AGENDA

The following may be acted upon in one motion. A Town Council Member or a citizen may request items be removed from the Consent Agenda for individual consideration.

- 10. Consider and take appropriate action regarding the Town of Cross Roads Financial Report
- 11. Consider and take appropriate action regarding the November 19, 2018 Regular Session Town Council Meeting Minutes

ADJOURN

Future meetings and events:

- *Administrative Staff Meeting (as needed) – Monday, January 7, 2019 at 4:pm*
- *Planning & Zoning Commission (as needed) – Tuesday, January 8, 2019 at 7:pm*
- *Architectural Review Commission (as needed) – Thursday, January 10, 2019 at 7:pm*
- *Municipal Development Meeting – Thursday, January 10, 2019 at 7:pm*
- *Bingo Night – Saturday, January 19, 2019 at 6:pm*
- *Town Council Meeting – Monday, January 21, 2019 at 7:pm*

CERTIFICATION

I, the undersigned authority, do hereby certify that this Public Meeting Notice was posted on the official bulletin board at the Town Hall of the Town of Cross Roads, Texas on Friday, December 14th, 2018 by 5:00 p.m., in accordance with Chapter 551, Texas Government Code.

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for seeking confidential legal advice from the Town Attorney on any agenda item listed herein.

This facility is wheelchair accessible and accessible parking spaces are available. For requests, please contact Town Hall at 940-365-9693. Reasonable accommodations will be made to assist your needs.

Donna Butler, Town Secretary

I certify that the attached notice and agenda of items to be considered by the Town Council of the Town of Cross Roads was removed by me from the front window of the Town of Cross Roads Town Hall, 1401 FM 424, Cross Roads, Texas, on the _____ day of _____, 2018.

_____, Title: _____

Bank Balances as of November 30, 2018

<u>Account</u>	<u>Available Balance</u>
NEPD	\$67,535.30
PID	\$10,963.61
General Fund	\$507,551.96
Public Safety Fund	\$251,433.94
Road Improvement	\$100.82
Oak Grove	\$184,557.65
MDD	\$186,765.25
NEPD Seizure	\$12,311.62
Legal Contingency	\$251,433.94
NEMC	\$69,200.00
TOTAL	\$1,541,854.09

TOWN OF CROSS ROADS

DEPOSIT DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10100 CASH-OPERATING							
11/01/2018	Deposit					R	3,183.58
		1802568		Southwestern Bell	3rd Qtr Franchise Fees		1,319.00
		20364	Pro Manna Enterprises		7950 US Hwy 380 payment 2 of 12 \$18,645.84 due for un- permitted tree kill Check No. 20364		-1,864.58
11/02/2018	Deposit					R	8,988.86
		0320-1766-6645-0961	Lennar Homes of Texas		1380 Acmite Avenue permit fee PayPal Receipt ID: 0320- 1766-6645-0961		-1,389.83
		2174-1371-5268-4003	FTK Construction Services		3000 Moseley Road demo PayPal Receipt ID: 2174- 1371-5268-4003		-189.98
		2906-7385-0002-6121	Lennar Homes of Texas		PayPal Receipt ID: 2906- 7385-0002-6121 1365 Alamandine Ave permit - \$1267.00 1225 Dravite Dr re- inspection fees- \$280.00 1505 Alamandine Ave re- inspection fees - \$140.00 1550 Alamandine Ave re- inspection fees- \$350.00 1560 Alamandine Ave re- inspection fees- \$210.00 1355 Acmite Ave re- inspection fees- \$140.00 Processing Fee - \$92.02 **\$100.00 credit for overpayment will be applied to next set of re-inspection fees		-2,488.60
		5273-4245-9743-1486	Lennar Homes of Texas		1685 Alamandine Ave - fee for construction w/o permit PayPal Receipt ID: 5273- 4245-9743-1486		-1,336.79
		4564-2000-3269-6409	North Texas Custom Plumbing		2710 Woodland plumbing permit for water heater PayPal Receipt ID: 4564- 2000-3269-6409		-119.93
		0295-3546-7396-8769	Lennar Homes of Texas		1365 Alamandine - fee for construction w/o a permit PayPal Receipt ID: 0295- 3546-7396-8769		-1,267.74
		0839-6565-2875-8432	Barnett Signs		7500 S US HWY 377 - Circle K, Valero sign permits PayPal Receipt ID: 0839- 6565-2875-8432		-820.43
		1632-6186-8309-4307	Lennar Homes of Texas		1380 Alamandine Ave - re- inspection fees PayPal Receipt ID: 1632- 6186-8309-4307		-280.05
		5061-8490-8558-1549	Lennar Homes of Texas		1185 Copal Drive - 2 re- inspection fees PayPal Receipt ID: 5061- 8490-8558-1549		-139.95

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		5125-0658-9579-2986	Loren Bosen		11750 US HWY 380, STE 150 - Mathnasium fire alarm permit PayPal Receipt ID: 5125-0658-9579-2986		-350.10
		4609-5715-0041-0755	Rod Williamson		11350 US HWY 380, STE 100 3 wall sign permits PayPal Receipt ID: 4609-5715-0041-0755		-255.03
		3253-1404-2902-7602	ANS Wastewater		1085 Sunset Pointe septic re-inspection PayPal Receipt ID: 3253-1404-2902-7602		-69.90
		INV2RM9P7XGSEKG4EXKH	Lennar Homes of Texas		Re-inspection Fees for 1245 Acmite Ave		-280.53
11/05/2018	Deposit			Denton County Treasurer	Child Safety Funds for 2018	R	2,097.05
		554226		Denton County Treasurer	Child Safety Funds for 2018		2,097.05
11/07/2018	Deposit		J.art Sign J.art Sign			R	85.00
					11750 Hwy 380, #150 - Mathnasium wall sign Paid Cash		-85.00
11/09/2018	Deposit			State Comptroller	November 2018 Sales Tax Allocation	R	178,645.18
				State Comptroller	November 2018 Sales Tax Allocation		178,645.18
11/09/2018	Deposit		Lennar Homes of Texas			R	2,521.18
		0146-9464-4636-5230	Lennar Homes of Texas		Re-inspection fees: 1425 Acmite; \$140.00 1415 Acmite; \$70.00 1265 Acmite; \$140.00 1300 Alamandine; \$70.00 PayPal Receipt ID: 0146-9464-4636-5230		-420.15
		2369-3966-5767-1833	Lennar Homes of Texas		Re-inspection fees: 1650 Alamandine Avenue - \$70 1385 Acmite Avenue - \$280 1465 Acmite Avenue - \$210 1590 Alamandine Avenue - \$490 PayPal Receipt ID: 2369-3966-5767-1833		-1,050.59
		4063-9447-2847-2379	Lennar Homes of Texas		Re-inspection fees: 1175 Copal - \$280.00 1290 Alamandine - \$210.00 1370 Alamandine - \$140.00 1345 Acmite - \$280.00 PayPal Receipt ID: 4063-9447-2847-2379		-910.49
		5509-8190-1719-2731	Lennar Homes of Texas		Re-inspection fee: 1620 Alamandine - \$140.00 PayPal Receipt ID: 5509-8190-1719-2731		-139.95
11/13/2018	Deposit		Gary Moore Gary Moore			R	250.00
		3160			11990 US HWY 380 - Fire Sprinkler System Check No. 3160		-250.00
11/19/2018	Deposit					R	1,521.09
		13081435	MCIMETRO Access		3rd Quarter Franchise Fee		1.89

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Transmission Services				
		12491	Ooma, Inc.		3rd Quarter Franchise Fee		3.78
		1297701		Granite Telecommunications	3rd Quarter Franchise Fee		123.54
		1805571		At&T Communication of Texas	3rd Quarter Franchise Fee		340.80
		1806487		Southwestern Bell	3rd Quarter Franchise Fee		1,051.08
11/20/2018	Deposit					R	1,640.41
		3771-1697-2269-9752	Lennar Homes of Texas		Re-inspection Fees: 1475 Acmite 1720 Alamandine 1785 Alamandine PayPal Receipt ID: 3771-1697-2269-9752		-350.10
		5212-9119-6768-6685	Lennar Homes of Texas		Re-inspection Fees: 1515 Acmite - \$140.00 1925 Alamandine - \$70.00 1585 Alamandine - \$70.00 1610 Alamandine - \$280.00 PayPal Receipt ID: 5212-9119-6768-6685		-560.24
		4450-1640-3075-9238	Rod Williamson		11350 US HWY 380 - wall signs for CommunityMed PayPal Receipt ID: 4450-1640-3075-9238		-169.97
		3680-5440-6255-3548	Lennar Homes of Texas		Re-inspection Fee: 1465 Acmite - \$70.00 PayPal Receipt ID: 3680-5440-6255-3548		-69.90
		4287-9250-2976-9977	Lennar Homes of Texas		Re-inspection Fees: 1765 Alamandine - \$210.00 1105 Copal - \$280.00 PayPal Receipt ID: 4287-9250-2976-9977		-490.20
11/26/2018	Deposit		Northeast Municipal Court		November 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements	R	9,821.25
			Northeast Municipal Court		November 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements		9,821.25
11/26/2018	Deposit			ONCOR Electric ONCOR Electric	Franchise Fees	R	580.00
11/28/2018	Deposit		Michael Terre Michael Terre		163 Las Colinas Trail patio and grill permit fee	R	210.00
11/30/2018	Deposit		Sami Ebrahim		CO for 6500 E Hwy 380 PayPal Receipt ID: 5159-3389-1792-1282		1,305.52
		5419-0711-4261-8912	Billy Shipley		11700 US HWY 380 permit fees for Walmart Essential Pet Care PayPal Receipt ID: 5419-0711-4261-8912		-199.99
		3783-5736-0706-7124	Lennar Homes of Texas		Re-inspection Fees: 1925 Alamandine 1610 Alamandine PayPal Receipt ID: 3783-		-965.58
							-139.95

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
					5736-0706-7124		
11/30/2018	Deposit	INTEREST			Interest Earned	R	204.64 204.64
1050 CASH-RESTRICTED FUNDS							
1055 DEVELOPER AGREEMENT FUND							
11/30/2018	Deposit	INTEREST			Interest Earned	R	74.30 74.30
1053 LEGAL CONTINGENCY FUND							
11/30/2018	Deposit	INTEREST			Interest Earned	R	101.22 101.22
1020 PUBLIC SAFETY FUND							
11/30/2018	Deposit	INTEREST			Interest Earned	R	101.22 101.22
1054 ROAD IMPROVEMENTS FUND							
11/30/2018	Deposit	INTEREST			Interest Earned	R	0.40 0.40

TOWN OF CROSS ROADS

TRANSACTION REPORT

November 2018

DATE	NUM	NAME	SPLIT	AMOUNT	BALANCE
10100 CASH-OPERATING					
					518,152.22
					Beginning Balance
11/01/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	443,667.05
11/01/2018			-Split-	3,183.58	446,850.63
11/01/2018	DD	Donna Butler	Direct Deposit Payable	-1,595.26	445,255.37
11/01/2018	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	445,205.37
11/01/2018	DD	Susan D. Zambrano	Direct Deposit Payable	-2,222.19	442,983.18
11/01/2018	DD	Rodney Patterson	Direct Deposit Payable	-1,544.31	441,438.87
11/01/2018	DD	Brenda Sanchez	Direct Deposit Payable	-1,533.87	439,905.00
11/01/2018	DD	Rebecca Ross	Direct Deposit Payable	-2,638.50	437,266.50
11/01/2018	9484	JPMorgan Chase Bank NA	-Split-	-9,241.15	428,025.35
11/02/2018			-Split-	8,988.86	437,014.21
11/05/2018		Denton County Treasurer	3500 PASS THROUGH INCOME	2,097.05	439,111.26
11/06/2018	Transfer	Northeast Police Department	3500 PASS THROUGH INCOME	-2,097.05	437,014.21
11/06/2018	9485	North Rock Construction LLC	8004 Park Improvement Fund	-70,523.91	366,490.30
11/06/2018	9486	Wopac Construction, Inc	8504 Street Contract/Repairs	-11,850.00	354,640.30
11/06/2018	9487	Texas Johns	8002 Park Events	-87.98	354,552.32
11/06/2018	9488	Billy Joe Lerma	8502 Street and Row Cleanup	-2,562.50	351,989.82
11/06/2018	9489	A Smart Pest Control	6018 Repair and Maintenance	-91.00	351,898.82
11/06/2018	9491	CoServ	8502 Street and Row Cleanup	-9.89	351,888.93
11/06/2018	9492	Xerox Corporation	6014 Office Expenses	-262.28	351,626.65
11/06/2018	9493	WEX	6020 Vehicles Maintenance	-191.32	351,435.33
11/06/2018	9490	Mustang SUD	-Split-	-174.43	351,260.90
11/06/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.58	347,363.32
11/07/2018	9494	CoServ	-Split-	-228.82	347,134.50
11/07/2018		J.art Sign	1499 UNDEPOSITED FUNDS	85.00	347,219.50
11/08/2018	9495	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-185.00	347,034.50
11/08/2018	9496	Signs by Design	6014 Office Expenses	-20.00	347,014.50
11/09/2018		Lennar Homes of Texas	-Split-	2,521.18	349,535.68
11/09/2018		State Comptroller	1000 Sales Tax Collections	178,645.18	528,180.86
11/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-554.10	527,626.76
11/13/2018	9497	Richard Gary	2765 DEVELOPER DEPOSITS:Liberty Lifestyle RV Park	-309.96	527,316.80
11/13/2018		Gary Moore	1499 UNDEPOSITED FUNDS	250.00	527,566.80
11/15/2018	DD	Rodney Patterson	Direct Deposit Payable	-679.23	526,887.57
11/15/2018	DD	Donna Butler	Direct Deposit Payable	-828.26	526,059.31
11/15/2018	DD	Donna Butler	Direct Deposit Payable	-1,595.26	524,464.05
11/15/2018	DD	Rebecca Ross	Direct Deposit Payable	-2,638.49	521,825.56
11/15/2018	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	521,775.56
11/15/2018	DD	Brenda Sanchez	Direct Deposit Payable	-1,533.85	520,241.71
11/15/2018	DD	Rodney Patterson	Direct Deposit Payable	-1,544.31	518,697.40

DATE	NUM	NAME	SPLIT	AMOUNT	BALANCE
11/15/2018	DD	Susan D. Zambrano	Direct Deposit Payable	-2,222.19	516,475.21
11/15/2018	DD	Susan D. Zambrano	Direct Deposit Payable	-1,181.50	515,293.71
11/15/2018	DD	Rebecca Ross	Direct Deposit Payable	-1,424.64	513,869.07
11/15/2018	DD	Brenda Sanchez	Direct Deposit Payable	-430.52	513,438.55
11/15/2018	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	513,388.55
11/15/2018	9501	CoServ	8502 Street and Row Cleanup	-92.94	513,295.61
11/15/2018	9500	Pilot Point Post Signal	6016 Public Notices/Dues	-50.40	513,245.21
11/15/2018	9498	Billy Joe Lerma	-Split-	-2,300.00	510,945.21
11/19/2018	9502	Humana	9506 Employee Health Benefits	-257.13	510,688.08
11/19/2018	9503	Billy Joe Lerma	8502 Street and Row Cleanup	-1,500.00	509,188.08
11/19/2018			-Split-	1,521.09	510,709.17
11/20/2018	9504	Signs by Design	8500 Street Materials and Signs	-700.00	510,009.17
11/20/2018			-Split-	1,640.41	511,649.58
11/20/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-5,639.45	506,010.13
11/26/2018		ONCOR Electric	1010 Franchise Tax-Electric/Gas	580.00	506,590.13
11/26/2018	9505	Texas Municipal Retirement System	-Split-	-6,779.74	499,810.39
11/26/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	9,821.25	509,631.64
11/27/2018	9506	Blue Cross Blue Shield	-Split-	-2,721.13	506,910.51
11/28/2018		Michael Terre	1499 UNDEPOSITED FUNDS	210.00	507,120.51
11/28/2018	9507	Computer Crusher	8002 Park Events	-250.00	506,870.51
11/28/2018	9508	Billy Joe Lerma	-Split-	-1,122.50	505,748.01
11/29/2018	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	505,698.01
11/29/2018	DD	Brenda Sanchez	Direct Deposit Payable	-1,533.85	504,164.16
11/29/2018	DD	Rodney Patterson	Direct Deposit Payable	-1,544.31	502,619.85
11/29/2018	DD	Rebecca Ross	Direct Deposit Payable	-2,638.49	499,981.36
11/29/2018	DD	Donna Butler	Direct Deposit Payable	-1,595.26	498,386.10
11/29/2018	DD	Susan D. Zambrano	Direct Deposit Payable	-2,222.19	496,163.91
11/30/2018	INTEREST		3006 Interest Income	204.64	496,368.55
11/30/2018			-Split-	1,305.52	497,674.07
Total for 10100 CASH-OPERATING				\$ -20,478.15	
TOTAL				\$ -20,478.15	

TOWN OF CROSS ROADS

BUDGET VS. ACTUALS: FY19 BUDGET - FY19 P&L

October - November, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Sales Tax Collections	353,981.92	337,500.00	16,481.92	104.88 %
1004 Beverage Tax Collections	3,682.90	3,750.00	-67.10	98.21 %
1006 Franchise Tax-Telecom	2,886.91	3,500.00	-613.09	82.48 %
1008 Franchise Tax- Waste	4,722.81	5,000.00	-277.19	94.46 %
1010 Franchise Tax-Electric/Gas	750.04	5,000.00	-4,249.96	15.00 %
1018 Franchise Tax- Mustang SUD	5,374.20	3,500.00	1,874.20	153.55 %
2000 Development/Platting Permit Fees	1,000.00	2,000.00	-1,000.00	50.00 %
2002 Residential/Commercial Building Permits and Inspections	68,103.05	47,500.00	20,603.05	143.37 %
2004 Septic Permits and Fees	425.00	750.00	-325.00	56.67 %
2006 Health Inspection and Fees	275.00	0.00	275.00	
2008 Signs Permit and Fees	1,415.00	500.00	915.00	283.00 %
3000 Administrative Fees	162.20	500.00	-337.80	32.44 %
3001 Un-Permitted Tree Kill Fine	1,864.58		1,864.58	
Total 3000 Administrative Fees	2,026.78	500.00	1,526.78	405.36 %
3004 MDD Contribution		50,000.00	-50,000.00	
3006 Interest Income	989.50	833.34	156.16	118.74 %
3008 Interest Income- Roads	0.82		0.82	
3009 NEMC Personnel Reimbursement	16,354.96	14,166.68	2,188.28	115.45 %
3010 Bloomfield Park		0.00	0.00	
3011 NEPD Personnel Reimbursement		2,166.68	-2,166.68	
3014 Credit Card Processing Fee	778.29	166.68	611.61	466.94 %
Total Income	\$462,767.18	\$476,833.38	\$ -14,066.20	97.05 %
GROSS PROFIT	\$462,767.18	\$476,833.38	\$ -14,066.20	97.05 %
Expenses				
6001 Accounting and Auditing Fees		0.00	0.00	
6002 Advertising and Promotion		416.68	-416.68	
6004 Software	8,214.30	8,200.00	14.30	100.17 %
6006 Codification Services		375.00	-375.00	
6008 Election Costs		0.00	0.00	
6010 Insurance	5,967.22	6,089.00	-121.78	98.00 %
6012 Legal Fees	1,063.75	3,333.34	-2,269.59	31.91 %
6014 Office Expenses	2,954.60	2,125.00	829.60	139.04 %
6016 Public Notices/Dues	116.80	166.68	-49.88	70.07 %
6018 Repair and Maintenance	1,036.00	2,500.00	-1,464.00	41.44 %
6020 Vehicles Maintenance	329.75	625.00	-295.25	52.76 %
6022 Training	1,820.48	2,000.00	-179.52	91.02 %
6024 Utilities	2,862.70	3,166.68	-303.98	90.40 %
6026 Standridge 212 Agreement		0.00	0.00	
6028 Lovetts 380 Agreement		0.00	0.00	
6030 Paypal Charge	770.18	166.68	603.50	462.07 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7000 Police Department Services	148,970.34	148,970.34	0.00	100.00 %
7002 Interlocal Ambulance	22,000.00	20,000.00	2,000.00	110.00 %
7004 Interlocal Fire	93,750.00	93,750.00	0.00	100.00 %
8000 A Park Maintenance	97.77	1,150.00	-1,052.23	8.50 %
8002 Park Events	2,383.08	2,300.00	83.08	103.61 %
8004 Park Improvement Fund	70,523.91	62,500.00	8,023.91	112.84 %
8006 Careflite Services		2,800.00	-2,800.00	
8007 Capital Additions		0.00	0.00	
8008 City of Aubrey Library Fund	13,736.93	15,500.00	-1,763.07	88.63 %
8500 Street Materials and Signs	907.68	1,333.34	-425.66	68.08 %
8502 Street and Row Cleanup	10,303.96	15,500.00	-5,196.04	66.48 %
8504 Street Contract/Repairs	11,850.00	76,333.34	-64,483.34	15.52 %
9000 Engineering Services		18,750.00	-18,750.00	
9002 Res & Com Building Review & Insp.		800.00	-800.00	
9004 Other Professional Services		250.00	-250.00	
9006 Code Enforcement Services		500.00	-500.00	
9008 Sanitarian Services		25.00	-25.00	
9010 Animal Control	1,000.00	2,000.00	-1,000.00	50.00 %
9506 Employee Health Benefits	5,279.00	5,683.34	-404.34	92.89 %
Payroll Expenses				
9502 Taxes	5,770.89	5,770.89	0.00	100.00 %
9504 Wages	75,153.84	75,200.00	-46.16	99.94 %
Company Contributions				
9500 Retirement	5,524.33	4,833.34	690.99	114.30 %
Total Company Contributions	5,524.33	4,833.34	690.99	114.30 %
Total Payroll Expenses	86,449.06	85,804.23	644.83	100.75 %
Total Expenses	\$492,387.51	\$583,113.65	\$ -90,726.14	84.44 %
NET OPERATING INCOME	\$ -29,620.33	\$ -106,280.27	\$76,659.94	27.87 %
Other Income				
3500 PASS THROUGH INCOME	0.00		0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$ -29,620.33	\$ -106,280.27	\$76,659.94	27.87 %

TOWN OF CROSS ROADS
Budget vs. Actuals: FY19 Budget - FY19 P&L
October - November, 2018

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
1000 Sales Tax Collections	353,981.92	2,000,000.00	-1,646,018.08	17.70%
1004 Beverage Tax Collections	3,682.90	15,000.00	-11,317.10	24.55%
1006 Franchise Tax-Telecom	2,886.91	14,000.00	-11,113.09	20.62%
1008 Franchise Tax- Waste	4,722.81	20,000.00	-15,277.19	23.61%
1010 Franchise Tax-Electric/Gas	750.04	89,000.00	-88,249.96	0.84%
1018 Franchie Tax- Mustang SUD	5,374.20	14,000.00	-8,625.80	38.39%
2000 Development/Platting Permit Fees	1,000.00	12,000.00	-11,000.00	8.33%
2002 Residential/Commercial Building Permits and Inspections	68,103.05	225,000.00	-156,896.95	30.27%
2004 Septic Permits and Fees	425.00	3,000.00	-2,575.00	14.17%
2006 Health Inspection and Fees	275.00	9,000.00	-8,725.00	3.06%
2008 Signs Permit and Fees	1,415.00	3,000.00	-1,585.00	47.17%
3000 Administrative Fees	162.20	3,000.00	-2,837.80	5.41%
3001 Un-Permitted Tree Kill Fine	1,864.58		1,864.58	
Total 3000 Administrative Fees	\$ 2,026.78	\$ 3,000.00	-\$ 973.22	67.56%
3004 MDD Contribution		200,000.00	-200,000.00	0.00%
3006 Interest Income	989.50	5,000.00	-4,010.50	19.79%
3008 Interest Income- Roads	0.82		0.82	
3009 NEMC Personnel Reimbursement	16,354.96	85,000.00	-68,645.04	19.24%
3010 Bloomfield Park		432,000.00	-432,000.00	0.00%
3011 NEPD Personnel Reimbursement		13,000.00	-13,000.00	0.00%
3014 Credit Card Processing Fee	778.29	1,000.00	-221.71	77.83%
Total Income	\$ 462,767.18	\$ 3,143,000.00	-\$ 2,680,232.82	14.72%
Gross Profit	\$ 462,767.18	\$ 3,143,000.00	-\$ 2,680,232.82	14.72%
Expenses				
6001 Accounting and Auditing Fees		4,000.00	-4,000.00	0.00%
6002 Advertising and Promotion		12,500.00	-12,500.00	0.00%
6004 Software	8,214.30	19,000.00	-10,785.70	43.23%
6006 Codification Services		1,500.00	-1,500.00	0.00%
6008 Election Costs		5,000.00	-5,000.00	0.00%
6010 Insurance	5,967.22	6,089.00	-121.78	98.00%
6012 Legal Fees	1,063.75	20,000.00	-18,936.25	5.32%
6014 Office Expenses	2,954.60	12,750.00	-9,795.40	23.17%
6016 Public Notices/Dues	116.80	1,000.00	-883.20	11.68%
6018 Repair and Maintenance	1,036.00	15,000.00	-13,964.00	6.91%
6020 Vehicles Maintenance	329.75	2,500.00	-2,170.25	13.19%
6022 Training	1,820.48	8,000.00	-6,179.52	22.76%
6024 Utilities	2,862.70	19,000.00	-16,137.30	15.07%
6026 Standridge 212 Agreement		14,000.00	-14,000.00	0.00%
6028 Lovetts 380 Agreement		322,000.00	-322,000.00	0.00%
6030 Paypal Charge	770.18	1,000.00	-229.82	77.02%
7000 Police Department Services	148,970.34	893,822.00	-744,851.66	16.67%

7002 Interlocal Ambulance	22,000.00	20,000.00	2,000.00	110.00%
7004 Interlocal Fire	93,750.00	375,000.00	-281,250.00	25.00%
8000 A Park Maintenance	97.77	7,500.00	-7,402.23	1.30%
8002 Park Events	2,383.08	10,000.00	-7,616.92	23.83%
8004 Park Improvement Fund	70,523.91	250,000.00	-179,476.09	28.21%
8006 Careflite Services		2,800.00	-2,800.00	0.00%
8007 Capital Additions		25,000.00	-25,000.00	0.00%
8008 City of Aubrey Library Fund	13,736.93	21,500.00	-7,763.07	63.89%
8500 Street Materials and Signs	907.68	8,000.00	-7,092.32	11.35%
8502 Street and Row Cleanup	10,303.96	35,000.00	-24,696.04	29.44%
8504 Street Contract/Repairs	11,850.00	458,000.00	-446,150.00	2.59%
9000 Engineering Services		75,000.00	-75,000.00	0.00%
9002 Res & Com Building Review & Insp.		5,000.00	-5,000.00	0.00%
9004 Other Professional Services		1,000.00	-1,000.00	0.00%
9006 Code Enforcement Services		2,000.00	-2,000.00	0.00%
9008 Sanitarian Services		100.00	-100.00	0.00%
9010 Animal Control	1,000.00	12,000.00	-11,000.00	8.33%
9506 Employee Health Benefits	5,279.00	34,100.00	-28,821.00	15.48%
Payroll Expenses			0.00	
9502 Taxes	5,770.89	31,816.00	-26,045.11	18.14%
9504 Wages	75,153.84	370,842.00	-295,688.16	20.27%
Company Contributions			0.00	
9500 Retirement	5,524.33	29,000.00	-23,475.67	19.05%
Total Company Contributions	\$ 5,524.33	\$ 29,000.00	-\$ 23,475.67	19.05%
Total Payroll Expenses	\$ 86,449.06	\$ 431,658.00	-\$ 345,208.94	20.03%
Total Expenses	\$ 492,387.51	\$ 3,130,819.00	-\$ 2,638,431.49	15.73%
Net Operating Income	-\$ 29,620.33	\$ 12,181.00	-\$ 41,801.33	-243.17%
Other Income				
3500 PASS THROUGH INCOME	0.00		0.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 29,620.33	\$ 12,181.00	-\$ 41,801.33	-243.17%

Friday, Dec 14, 2018 10:38:48 AM GMT-8 - Cash Basis



**MINUTES OF REGULAR TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
LOCATION: 1401 FM 424, CROSS ROADS, TEXAS
Monday, November 19, 2018
WORKSHOP SESSION – 6:30 P.M.
REGULAR SESSION – 7:00 P.M.**

WORKSHOP SESSION – 6:30 P. M.

A) Lovett Update

B) Discussion of Town Council agenda items

Call to Order

REGULAR SESSION - 7:00 P.M.

1. Roll Call – **Mayor Gorton, Council Members Prins, Phillips, Meek, White-Stevens, and Carrothers**
2. Mayor's Announcements and Updates
Park pavilion and TXDOT update.
3. Council Members' Announcements and Updates
**White-Stevens announced First Annual 380 Health and Wellness Expo was a success and Bingo Night will be in January.
Prins announced 380 Rotary will host a Christmas Parade on December 1st.**
4. Citizens Input for Items ON the Agenda
None.
5. Citizens Input for Items NOT on the Agenda
None.

CONVENE INTO PUBLIC HEARING – 7:05 P.M.

6. Conduct a public hearing to hear public input regarding Zone Change 2018-1008-01SUP at 11650 US HWY 380, Suite 150 for an alternative financial establishment
**Mark Sutton, Kathy Sutton, Rhonda Castleberry, Tracey Cade, Kelly Cade, and Pam Lawrence spoke against the zone change.
David Fore spoke for the zone change.**

RECONVENE INTO REGULAR SESSION – 7:11 P.M.

7. Consider and take appropriate action regarding Zone Change 2018-1008-01SUP at 11650 US HWY 380, Suite 150 for an alternative financial establishment
**Motion to deny made by Phillips;
Second by Prins.
Passed unanimously.**

8. Consider and take appropriate action regarding Final Plat 2018-1001-01FP at northwest intersection of Liberty Blvd and Stewart Street in Cross Oaks Ranch (Cross Roads ETJ)

Motion to approve final plat with the following contingencies: final approval by Mustang SUD for water and sanitary sewer service, final approval by Denton County on flood study, notation on plat that storm water and paving improvements will be the responsibility of the Cross Oaks Municipal Utility District, addition of base flood elevations on plat, and reference drainage study on the actual storm calculation sheets made by Meek;

Second by Prins.

Passed unanimously.

CONSENT AGENDA

The following may be acted upon in one motion. A Town Council Member or a citizen may request items be removed from the Consent Agenda for individual consideration.

9. Consider and take appropriate action regarding the Town of Cross Roads Financial Report
10. Consider and take appropriate action regarding the October 15, 2018 Regular Session Town Council Meeting Minutes

Motion to approve Consent Agenda made by Phillips;

Second by Meek.

Passed unanimously.

ADJOURN – 7:27 P.M.

Bob Gorton, Town Mayor

Donna Butler, Town Secretary