

T. LYNN TOMPKINS, JR.
MAYOR

DAVE MEEK
MAYOR PRO-TEM

GREG GAALEMA
COUNCIL MEMBER

RON KING
COUNCIL MEMBER

KAY NEUBAUER
COUNCIL MEMBER

**WENDY WHITE-
STEVENS**
COUNCIL MEMBER

**THE TOWN OF
CROSS ROADS
ASSESSES NO AD
VALOREM
(PROPERTY) TAX.**

KRISTI GILBERT
TOWN ADMINISTRATOR

SHAUN SHORT
POLICE CHIEF

CROSSROADSTX.GOV



FY 2022-2023 BUDGET

ADOPTED SEPTEMBER 19, 2022

The FY 2022-2023 Budget was adopted by Ordinance 2021-0920-02 with a motion to approve provided that any budgeted lump sum expenditures greater than \$25,000 from the below funds shall require Council approval:

Fund 265-Police Donations,
Fund 310-Capital Improvements,
Fund 320-Park Improvements,
Fund 330 Vehicle & Equipment Replacement,
Fund 350-Public Safety Building,
Fund 370-Road Improvement Fund

100 - GENERAL FUND SUMMARY

Category	FY 23
REVENUES - GENERAL FUND - 100	
Sales Tax	\$ 3,419,000.00
Franchise Taxes	\$ 166,750.00
Licenses & Permits	\$ 335,000.00
Court Revenue	\$ 190,000.00
Fines & Fees	\$ 20,000.00
Contributions	\$ 22,250.00
Investment Income	\$ 5,000.00
Miscellaneous	\$ -
Intergovernmental	\$ -
Transfers	\$ -
TOTAL REVENUES - GENERAL FUND	\$ 4,158,000.00
EXPENSES - GENERAL FUND - 100	
ADMINISTRATION - 110	
Personnel and Benefits	\$ 617,780.00
Supplies	\$ 10,950.00
Contractual Services	\$ 867,904.00
Maintenance	\$ 8,300.00
Capital Outlay	\$ 6,500.00
Subtotal	\$ 1,511,434.00
MUNICIPAL COURT - 210	
Personnel and Benefits	\$ 10,255.25
Supplies	\$ 7,350.00
Contractual Services	\$ 24,000.00
Capital Outlay	\$ -
Subtotal	\$ 41,605.25
POLICE -310	
Personnel and Benefits	\$ 1,272,168.00
Supplies	\$ 63,300.00
Contractual Services	\$ 154,100.00
Maintenance	\$ 41,000.00
Subtotal	\$ 1,530,568.00
PARKS & RECREATION - 410	
Contractual Services	\$ 13,990.00
Maintenance	\$ 18,000.00
Subtotal	\$ 31,990.00

100 - GENERAL FUND SUMMARY

Category	FY 23
COMMUNITY DEVELOPMENT - 510	
Contractual Services	\$ 2,000.00
Subtotal	\$ 2,000.00
INSPECTIONS - 520	
Contractual Services	\$ 21,500.00
Subtotal	\$ 21,500.00
PUBLIC WORKS - 610	
Contractual Services	\$ 99,100.00
Subtotal	\$ 99,100.00
TOTAL OPERATING EXP - GEN. FUND	\$ 3,238,197.25
Net Operating Income	\$ 919,802.75

OTHER FUNDS SUMMARY

FUND	FY 23
LEGAL CONTINGENCY FUND - 150	
REVENUES	
Investment Income	\$ 1,200.00
Transfers	\$ -
TOTAL REVENUES	\$ 1,200.00
EXPENSES	
Contractual Services	\$ -
Capital Outlay	\$ -
TOTAL EXPENSES	\$ -
MUNICIPAL DEVELOPMENT DISTRICT - 210	
REVENUES	
Sales Tax	\$ 500,000.00
Investment Income	\$ 1,750.00
Miscellaneous	\$ 15,000.00
Other	\$ -
Transfers	\$ -
TOTAL REVENUES	\$ 516,750.00
EXPENSES	
Contractual Services	\$ 132,100.00
Maintenance	\$ 40,000.00
Debt Service	\$ 50,019.28
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 222,119.28
COURT TECHNOLOGY - 240	
REVENUES	
Court Revenue	\$ 7,500.00
Investment Income	\$ -
TOTAL REVENUES	\$ 7,500.00
EXPENSES	
Municipal Court	\$ 9,500.00
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 9,500.00

OTHER FUNDS SUMMARY

FUND	FY 23
COURT SECURITY - 241	
REVENUES	
Court Revenue	\$ 5,625.00
Investment Income	\$ -
TOTAL REVENUES	\$ 5,625.00
EXPENSES	
Municipal Court	\$ 4,500.00
Contractual Services	\$ 500.00
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 5,000.00
TRUANCY - 242	
REVENUES	
Court Revenue	\$ 5,625.00
TOTAL REVENUES	\$ 5,625.00
EXPENSES	
Municipal Court	\$ -
TOTAL EXPENSES	\$ -
JURY - 243	
REVENUES	
Court Revenue	\$ 100.00
TOTAL REVENUES	\$ 100.00
EXPENSES	
Municipal Court	\$ -
TOTAL EXPENSES	\$ -
LEOSE - 260	
REVENUES	
Investment Income	\$ -
Intergovernmental	\$ 1,100.00
TOTAL REVENUES	\$ 1,100.00
EXPENSES	
Contractual Services	\$ 1,100.00
TOTAL EXPENSES	\$ 1,100.00

OTHER FUNDS SUMMARY

FUND	FY 23
POLICE DONATIONS - 265	
REVENUES	
Contributions	\$ 1,700.00
Donations	\$ -
Intergovernmental	\$ -
TOTAL REVENUES	\$ 1,700.00
EXPENSES	
Supplies	\$ 11,000.00
Grants	\$ -
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 11,000.00
CAPITAL IMPROVEMENTSS - 310	
REVENUES	
Investment Income	\$ 3,140.00
Contributions	\$ -
Transfers	\$ -
TOTAL REVENUES	\$ 3,140.00
EXPENSES	
Contractual Services	\$ -
Capital Outlay	\$ 75,000.00
TOTAL EXPENSES	\$ 75,000.00
PARK IMPROVEMENTS - 320	
REVENUES	
Fines	\$ -
Investment Income	\$ -
Intergovernmental	\$ -
Donations	\$ -
Transfers	\$ -
TOTAL REVENUES	\$ -
EXPENSES	
Contractual Services	\$ 30,000.00
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 30,000.00

OTHER FUNDS SUMMARY

FUND	FY 23
VEHICLE & EQUIPMENT REPLACEMENT - 330	
REVENUES	
Investment Income	\$ -
Miscellaneous	\$ 20,000.00
Other	\$ -
Transfers	\$ 75,000.00
TOTAL REVENUES	\$ 95,000.00
EXPENSES	
Capital Outlay	\$ 190,000.00
TOTAL EXPENSES	\$ 190,000.00
PUBLIC SAFETY BUILDING FUND - 350	
REVENUES	
Investment Income	\$ 1,372.52
Contributions	\$ -
Transfers	\$ -
TOTAL REVENUES	\$ 1,372.52
EXPENSES	
Contractual Services	\$ -
Capital Outlay	\$ -
TOTAL EXPENSES	\$ -
ROAD IMPROVEMENT FUND - 370	
REVENUES	
Investment Income	\$ 2,972.79
Intergovernmental	\$ -
Contributions	\$ -
Transfers	\$ 585,860.00
TOTAL REVENUES	\$ 588,832.79
EXPENSES	
Contractual Services	\$ 290,000.00
Capital Outlay	\$ 940,000.00
TOTAL EXPENSES	\$ 1,230,000.00

OTHER FUNDS SUMMARY

FUND	FY 23
PID #1 VILLAGES - 400	
REVENUES	
Assessment Income	\$ 100,405.10
Investment Income	\$ 200.00
TOTAL REVENUES	\$ 100,605.10
EXPENSES	
Contractual Services	\$ 100,000.00
Capital Outlay	\$ -
TOTAL EXPENSES	\$ 100,000.00
COVID - 510	
REVENUES	
Investment Income	\$ 1,500.00
Intergovernmental	\$ 187,821.00
Transfers	\$ -
TOTAL REVENUES	\$ 189,321.00
EXPENSES	
Contractual Services	\$ -
Grants	\$ -
Capital Outlay	\$ 194,036.41
TOTAL EXPENSES	\$ 194,036.41

100 - GENERAL FUND DETAIL

Account #	Account Description	Category	FY 23
REVENUES - GENERAL FUND - 100			
100-40100	Sales Tax Revenue	Sales Tax	\$ 3,400,000.00
100-40110	Mixed Beverage Tax Revenue	Sales Tax	\$ 19,000.00
	Subtotal	Sales Tax	\$ 3,419,000.00
100-40120	Franchise Tax Telecom	Franchise Taxes	\$ 3,500.00
100-40121	Franchise Tax Waste	Franchise Taxes	\$ 24,750.00
100-40122	Franchise Tax Electric	Franchise Taxes	\$ 99,500.00
100-40123	Franchise Tax Gas	Franchise Taxes	\$ 20,000.00
100-40124	Franchise Tax Mustang SUD	Franchise Taxes	\$ 19,000.00
	Subtotal	Franchise Taxes	\$ 166,750.00
100-40200	Development/Platting/Permit Fees	Licenses & Permits	\$ 47,500.00
100-40201	Infrastructure Inspection Fees	Licenses & Permits	\$ 68,000.00
100-40202	Residential Bldg Permits and Inspections	Licenses & Permits	\$ 90,000.00
100-40203	Commercial Bldg Permits and Inspections	Licenses & Permits	\$ 100,000.00
100-40204	Septic Permits and Fees	Licenses & Permits	\$ 8,500.00
100-40206	Health Inspection and Fees	Licenses & Permits	\$ 17,000.00
100-40207	Alcohol Permit/License	Licenses & Permits	\$ 1,200.00
100-40208	Signs Permit and Fees	Licenses & Permits	\$ 2,800.00
	Subtotal	Licenses & Permits	\$ 335,000.00
100-40210	Municipal Court Fines	Court Revenue	\$ 190,000.00
	Subtotal	Court Revenue	\$ 190,000.00
100-40300	Administrative Fees	Fines & Fees	\$ 17,500.00
100-40301	Administrative Fees-Unpermitted Tree Kill		
	Fine	Fines & Fees	\$ -
100-40314	Credit Card Processing Fee	Fines & Fees	\$ 2,500.00
	Subtotal	Fines & Fees	\$ 20,000.00
100-40304	MDD Contribution	Contributions	\$ 22,250.00
100-40500	Developer Contributions	Contributions	\$ -
	Subtotal	Contributions	\$ 22,250.00
100-40306	Interest Revenue	Investment Income	\$ 5,000.00
	Subtotal	Investment Income	\$ 5,000.00
100-40315	Miscellaneous Income	Miscellaneous	\$ -
100-40320	Pass Through Income	Miscellaneous	\$ -
	Subtotal	Miscellaneous	\$ -
100-40910	Transfers In	Transfers	\$ -
	Subtotal	Transfers	\$ -
TOTAL REVENUES - GENERAL FUND			\$ 4,158,000.00

100 - GENERAL FUND DETAIL

Account #	Account Description	Category	FY 23
EXPENSES - GENERAL FUND - 100			
ADMINISTRATION - 110			
100-110-51101	Payroll Expenses: Wages	Personnel and Benefits	\$ 481,000.00
100-110-51102	Overtime	Personnel and Benefits	\$ 500.00
100-110-51105	Longevity Pay	Personnel and Benefits	\$ 5,950.00
100-110-51109	Auto Allowance	Personnel and Benefits	\$ 1,800.00
	Payroll Expenses: Company Contributions:		
100-110-51210	Retirement	Personnel and Benefits	\$ 38,480.00
100-110-51215	Payroll Expenses: Taxes	Personnel and Benefits	\$ 37,750.00
100-110-51216	Employee Health Benefits	Personnel and Benefits	\$ 48,450.00
100-110-51220	Workers Compensation	Personnel and Benefits	\$ 2,000.00
100-110-51230	Unemployment	Personnel and Benefits	\$ 1,600.00
100-110-51250	Mileage Reimbursements-Non Tax	Personnel and Benefits	\$ 150.00
100-110-51255	Miscellaneous Reimbursements	Personnel and Benefits	\$ 100.00
	Subtotal	Personnel and Benefits	\$ 617,780.00
100-110-52014	Office Supplies	Supplies	\$ 7,500.00
100-110-52030	Postage	Supplies	\$ 1,250.00
100-110-52100	Minor Tools and Equipment	Supplies	\$ 2,200.00
	Subtotal		\$ 10,950.00
100-110-53001	Accounting and Auditing Fees	Contractual Services	\$ 15,000.00
100-110-53002	Advertising and Promotion	Contractual Services	\$ 12,000.00
100-110-53004	Software	Contractual Services	\$ 28,000.00
100-110-53006	Codification Services	Contractual Services	\$ 3,250.00
100-110-53007	Administrative Expenses	Contractual Services	\$ -
100-110-53010	Property and Liability Insurance	Contractual Services	\$ 3,000.00
100-110-53012	Legal Fees	Contractual Services	\$ 75,000.00
100-110-53015	Dues and Subscriptions	Contractual Services	\$ 1,000.00
100-110-53016	Public Notices/Dues	Contractual Services	\$ 1,000.00
100-110-53022	Training and Travel	Contractual Services	\$ 14,000.00
100-110-53028	Lovetts 380 Agreement	Contractual Services	\$ -
100-110-53030	PayPal Charge	Contractual Services	\$ 2,500.00
100-110-53045	Lease and CAM Pmts - Town Hall	Contractual Services	\$ 68,900.00
100-110-53050	Careflite Services	Contractual Services	\$ 2,400.00
100-110-53055	City of Aubrey Library Fund	Contractual Services	\$ 10,000.00
100-110-53080	Engineering Services	Contractual Services	\$ 62,500.00
100-110-53083	Professional Services	Contractual Services	\$ 83,500.00
100-110-53110	Utilities	Contractual Services	\$ 6,750.00
100-110-53225	Interlocal Fire	Contractual Services	\$ 452,300.00
100-110-53610	Election Expense	Contractual Services	\$ 6,500.00
100-110-53800	Sales Tax Overpmt 12/21 to 5/25 Payback	Contractual Services	\$ 20,304.00
	Subtotal	Contractual Services	\$ 867,904.00
100-110-54010	Building Maintenance/Cleaning	Maintenance	\$ 6,000.00
100-110-54020	Vehicles Maintenance	Maintenance	\$ 2,300.00
	Subtotal	Maintenance	\$ 8,300.00

100 - GENERAL FUND DETAIL

Account #	Account Description	Category	FY 23
100-110-58007	Capital Improvements	Capital Outlay	\$ 6,500.00
	Subtotal	Capital Outlay	\$ 6,500.00
ADMINISTRATION - 110		TOTAL	\$ 1,511,434.00
MUNICIPAL COURT - 210			
100-210-51101	Payroll Expenses: Wages	Personnel and Benefits	\$ 9,500.00
100-210-51215	Payroll Expenses: Taxes	Personnel and Benefits	\$ 741.00
100-210-51230	Unemployment	Personnel and Benefits	\$ 14.25
	Subtotal	Personnel and Benefits	\$ 10,255.25
100-210-52014	Office Supplies	Supplies	\$ 2,750.00
100-210-52020	Court Supplies	Supplies	\$ 1,250.00
100-210-52030	Postage	Supplies	\$ 2,000.00
100-210-52100	Minor Tools and Equipment	Supplies	\$ 1,350.00
	Subtotal	Supplies	\$ 7,350.00
100-210-53001	Accounting and Auditing	Contractual Services	\$ -
100-210-53004	Software	Contractual Services	\$ -
100-210-53015	Dues and Subscriptions	Contractual Services	\$ 250.00
100-210-53022	Training and Travel	Contractual Services	\$ 500.00
100-210-53075	Prosecutor	Contractual Services	\$ 21,500.00
100-210-53076	Jury	Contractual Services	\$ 500.00
100-210-53077	Interpreter	Contractual Services	\$ 750.00
100-210-53078	Arrest/Jail Fees	Contractual Services	\$ 500.00
	Subtotal	Contractual Services	\$ 24,000.00
100-210-58010	Capital Equipment	Capital Outlay	\$ -
	Subtotal	Capital Outlay	\$ -
MUNICIPAL COURT - 210		TOTAL	\$ 41,605.25

100 - GENERAL FUND DETAIL

Account #	Account Description	Category	FY 23
POLICE -310			
100-310-51101	Payroll Expenses: Wages	Personnel and Benefits	\$ 932,100.00
100-310-51102	Overtime	Personnel and Benefits	\$ 36,000.00
100-310-51105	Longevity Pay	Personnel and Benefits	\$ 1,750.00
100-310-51108	Incentive Pay	Personnel and Benefits	\$ 7,000.00
	Payroll Expenses: Company Contributions:		
100-310-51210	Retirement	Personnel and Benefits	\$ 74,568.00
100-310-51215	Payroll Expenses: Taxes	Personnel and Benefits	\$ 72,300.00
100-310-51216	Employee Health Benefits	Personnel and Benefits	\$ 105,300.00
100-310-51220	Workers Compensation	Personnel and Benefits	\$ 39,000.00
100-310-51230	Unemployment	Personnel and Benefits	\$ 4,150.00
	Subtotal	Personnel and Benefits	\$ 1,272,168.00
100-310-52005	Uniforms	Supplies	\$ 10,000.00
100-310-52010	Law Enforcement Supplies	Supplies	\$ 5,000.00
100-310-52014	Office Supplies	Supplies	\$ 5,000.00
100-310-52015	Evidence Supplies	Supplies	\$ 2,000.00
100-310-52030	Postage	Supplies	\$ 1,300.00
100-310-52050	Fuel	Supplies	\$ 35,000.00
100-310-52100	Minor Tools and Equipment	Supplies	\$ 5,000.00
	Subtotal	Supplies	\$ 63,300.00
100-310-53004	Software	Contractual Services	\$ 19,400.00
100-310-53010	Property and Liability Insurance	Contractual Services	\$ 10,000.00
100-310-53012	Legal Fees	Contractual Services	\$ 2,500.00
100-310-53015	Dues and Subscriptions	Contractual Services	\$ 1,500.00
100-310-53022	Training and Travel	Contractual Services	\$ 12,200.00
100-310-53033	Community Events	Contractual Services	\$ 5,000.00
100-310-53081	Information Technology Services	Contractual Services	\$ 20,500.00
100-310-53083	Professional Services	Contractual Services	\$ 13,500.00
100-310-53091	Landscaping	Contractual Services	\$ 5,000.00
100-310-53110	Utilities	Contractual Services	\$ 8,000.00
100-310-53130	Telephone Mobile	Contractual Services	\$ 10,000.00
100-310-53210	Animal Control	Contractual Services	\$ 14,700.00
100-310-53230	County Public Safety Fees	Contractual Services	\$ 31,800.00
	Subtotal	Contractual Services	\$ 154,100.00
100-310-54010	Building Maintenance/Cleaning	Maintenance	\$ 21,000.00
100-310-54020	Vehicles Maintenance	Maintenance	\$ 20,000.00
	Subtotal	Maintenance	\$ 41,000.00
POLICE - 310		TOTAL	\$ 1,530,568.00

100 - GENERAL FUND DETAIL

Account #	Account Description	Category	FY 23
PARKS & RECREATION - 410			
100-410-53002	Advertising and Promotion	Contractual Services	\$ 2,740.00
100-410-53035	Park Events	Contractual Services	\$ 10,500.00
100-410-53110	Utilities	Contractual Services	\$ 750.00
	Subtotal	Contractual Services	\$ 13,990.00
100-410-54030	Park Maintenance	Maintenance	\$ 18,000.00
	Subtotal	Maintenance	\$ 18,000.00
PARKS & RECREATION - 410		TOTAL	\$ 31,990.00
COMMUNITY DEVELOPMENT - 510			
100-510-53084	Code Enforcement	Contractual Services	\$ 2,000.00
	Subtotal	Contractual Services	\$ 2,000.00
COMMUNITY DEVELOPMENT - 510		TOTAL	\$ 2,000.00
INSPECTIONS - 520			
100-520-53085	Res & Com Building Review & Insp	Contractual Services	\$ 6,500.00
100-520-53090	Sanitation Services	Contractual Services	\$ 15,000.00
	Subtotal	Contractual Services	\$ 21,500.00
INSPECTIONS - 520		TOTAL	\$ 21,500.00
PUBLIC WORKS - 610			
100-610-53060	Street Materials and Signs	Contractual Services	\$ 8,000.00
100-610-53065	Mowing and ROW Cleanup	Contractual Services	\$ 38,500.00
100-610-53070	Street Repairs - Maintenance *	Contractual Services	\$ 50,000.00
100-610-53110	Utilities	Contractual Services	\$ 2,600.00
	Subtotal	Contractual Services	\$ 99,100.00
PUBLIC WORKS - 610		TOTAL	\$ 99,100.00
TOTAL OPERATING EXPENSES - GENERAL FUND			\$ 3,238,197.25
Net Operating Income			\$ 919,802.75

150 - LEGAL CONTINGENCY DETAIL

Account #	Account Description	Category	FY 23
REVENUES - LEGAL CONTINGENCY FUND - 150			
150-40306	Interest Revenue	Investment Income	\$ 1,200.00
150-40910	Transfers In	Transfer	\$ -
TOTAL REVENUES - LEGAL CONTINGENCY FUND			\$ 1,200.00
EXPENSES - LEGAL CONTINGENCY FUND - 150			
150-110-53083	Professional Services	Contractual Services	
150-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - LEGAL CONTINGENCY FUND			\$ -

210 - MUNICIPAL DEVELOPMENT DISTRICT DETAIL

Account #	Account Description	Category	FY 23 Proposed
REVENUES - MUNICIPAL DEVELOPMENT FUND - 210			
210-40100	Sales Tax Revenue	Sales Tax	\$ 500,000.00
210-40306	Interest Revenue	Investment Income	\$ 1,750.00
210-40350	Rental Income	Miscellaneous	\$ 15,000.00
210-40620	Debt Proceeds	Other Income	\$ -
210-40910	Transfers In	Transfers	\$ -
TOTAL REVENUES - MUNICIPAL DEVELOPMENT FUND			\$ 516,750.00
EXPENSES - MUNICIPAL DEVELOPMENT FUND - 210			
210-110-53002	Advertising and Promotion	Contractual Services	\$ 15,000.00
210-110-53004	Software	Contractual Services	\$ 1,500.00
210-110-53007	Administrative Expenses	Contractual Services	\$ 24,000.00
210-110-53015	Dues and Subscriptions	Contractual Services	\$ 4,000.00
210-110-53022	Training and Travel	Contractual Services	\$ 7,500.00
210-110-53025	MDD Business Grant	Contractual Services	\$ -
210-110-53100	Planning/Consulting	Contractual Services	\$ 65,000.00
210-110-53110	Utilities	Contractual Services	\$ 1,500.00
210-110-53805	Property Taxes	Contractual Services	\$ 13,600.00
210-110-54018	Rental Property Repair	Maintenance	\$ 40,000.00
210-110-56010	Debt Principal	Debt Service	\$ 33,591.46
210-110-56020	Debt Interest	Debt Service	\$ 16,427.82
210-110-56030	Debt Issuance Costs	Contractual Services	\$ -
210-110-58007	Capital Improvements	Capital Outlay	\$ -
210-710-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - MUNICIPAL DEVELOPMENT FUND			\$ 222,119.28
Net Income			\$ 294,630.72

240 - COURT TECHNOLOGY DETAIL

Account #	Account Description	Category	FY 23
REVENUES - COURT TECH -240			
240-40215	Court Technology Revenue	Court Revenue	\$ 7,500.00
240-40306	Interest Revenue	Investment Income	\$ -
TOTAL REVENUES - COURT TECH FUND			\$ 7,500.00
EXPENSES - COURT TECH FUND - 240			
240-210-52510	Court Technology	Municipal Court	\$ 9,500.00
240-210-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - COURT TECH FUND			\$ 9,500.00
Net Income			\$ (2,000.00)

241 - COURT SECURITY DETAIL

Account #	Account Description	Category	FY 23
REVENUES - COURT SECURITY -241			
241-40220	Court Security Revenue	Court Revenue	\$ 5,625.00
241-40306	Interest Revenue	Investment Income	\$ -
TOTAL REVENUES - COURT TECH FUND			\$ 5,625.00
EXPENSES - COURT SECURITY FUND - 241			
241-210-52520	Court Security	Municipal Court	\$ 4,500.00
241-210-53022	Training and Travel	Contractual Services	\$ 500.00
241-210-53072	Bailiff Fees	Contractual Services	\$ -
241-210-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - COURT TECH FUND			\$ 5,000.00
Net Income			\$ 625.00

242 - TRUANCY DETAIL

Account #	Account Description	Category	FY 23
REVENUES - TRUANCY - 242			
242-40242	Truancy Prevention Revenue	Court Revenue	\$ 5,625.00
242-40910	Transfers In	Transfers	\$ -
TOTAL REVENUES - TRUANCY FUND			\$ 5,625.00
EXPENSES - TRUANCY -242			
			\$ -
TOTAL EXPENSES - JURY FUND			\$ -

243 - JURY FUND DETAIL

Account #	Account Description	Category	FY 23
REVENUES - JURY - 243			
243-40245	Jury Fees	Court Revenue	\$ 100.00
TOTAL REVENUES - JURY FUND			\$ 100.00
EXPENSES - JURY - 243			
			\$ -
TOTAL EXPENSES - JURY FUND			\$ -
Net Income			\$ 100.00

260 - LEOSE FUND DETAIL

Account #	Account Description	Category	FY 23
REVENUES - LEOSE - 260			
260-40306	Interest Revenue	Investment Income	\$ -
260-40460	State LEOSE Funds	Intergovernmental	\$ 1,100.00
TOTAL REVENUES - LEOSE FUND			\$ 1,100.00
EXPENSES - LEOSE - 260			
260-310-53022	Training and Travel	Contractual Services	\$ 1,100.00
TOTAL EXPENSES - LEOSE FUND			\$ 1,100.00
Net Income			\$ -

265 - POLICE DONATIONS DETAIL

Account #	Account Description	Category	FY 23
REVENUES - POLICE DONATIONS FUND - 265			
265-40250	Child Safety Revenue	Contributions	\$ 1,700.00
265-40420	Police Donations	Donations	\$ -
265-40450	Grant Revenue	Intergovernmental	\$ -
TOTAL REVENUES - LEOSE FUND			\$ 1,700.00
EXPENSES - POLICE DONATIONS FUND - 265			
265-310-52014	Office Supplies	Supplies	\$ -
265-310-52530	Donated Police Expenditures	Supplies	\$ 11,000.00
265-310-55050	Grant Expenses	Grants	
265-310-58010	Capital Equipment	Capital Outlay	\$ -
TOTAL EXPENSES - POLICE DONATIONS FUND			\$ 11,000.00
Net Income			\$ (9,300.00)

310 - CAPITAL IMPROVEMENTS DETAIL

Account #	Account Description	Category	FY 23
REVENUES - CAPITAL IMPROVEMENT FUND - 310			
310-40306	Interest Revenue	Investment Income	\$ 3,140.00
310-40500	Developer Contributions	Contributions	\$ -
310-40910	Transfers In	Transfers	\$ -
TOTAL REVENUES - CAPITAL IMPROVEMENT FUND			\$ 3,140.00
EXPENSES - CAPITAL IMPROVEMENT FUND - 310			
310-610-53083	Professional Services	Contractual Services	
310-610-58007	Capital Improvements	Capital Outlay	\$ 75,000.00
310-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - CAPITAL IMPROVEMENT FUND			\$ 75,000.00
Net Income			\$ (71,860.00)

320 - PARK IMPROVEMENT DETAIL

Account #	Account Description	Category	FY 23
REVENUES - PARK IMPROVEMENT FUND - 320			
	Administrative Fees-Unpermitted Tree Kill		
320-40301	Fine	Fines and Fees	\$ -
320-40306	Interest Revenue	Investment Income	
320-40450	Grant Revenue	Intergovernmental	\$ -
320-40455	Donations	Donations	\$ -
320-40910	Transfers In - GF	Transfers	\$ -
320-40910	Transfers In -COVID	Transfers	\$ -
TOTAL REVENUES - CAPITAL IMPROVEMENT FUND			\$ -
EXPENSES - PARK IMPROVEMENT FUND - 310			
320-410-53083	Professional Services	Contractual Services	\$ 30,000.00
320-410-58007	Capital Improvements	Capital Outlay	\$ -
320-410-59100	Transfers Out	Capital Outlay	\$ -
320-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - PARK IMPROVEMENT FUND			\$ 30,000.00
Net Income			\$ (30,000.00)

330 - VEHICLE/EQUIPMENT REPLACEMENT DETAIL

Account #	Account Description	Category	FY 23
REVENUES - VEHICLE/EQUIPMENT REPLACEMENT FUND - 330			
330-40306	Interest Revenue	Investment Income	\$ -
330-40315	Miscellaneous Income	Miscellaneous	\$ 20,000.00
330-40610	Insurance Proceeds	Other Income	\$ -
330-40910	Transfers In - COVID	Transfers	\$ -
330-40910	Transfers In - GF	Transfers	\$ 75,000.00
TOTAL REVENUES - VEHICLE REPLACEMENT FUND			\$ 95,000.00
EXPENSES - VEHICLE/EQUIPMENT REPLACEMENT FUND - 310			
330-110-58010	Capital Equipment	Capital Outlay	\$ 70,000.00
330-110-58010	Capital - Vehicles	Capital Outlay	\$ 120,000.00
330-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - VEHICLE/EQUIPMENT REPLACEMENT FUND			\$ 190,000.00

350 - PUBLIC SAFETY BUILDING DETAILS

Account #	Account Description	Category	FY 23
REVENUES - PUBLIC SAFETY BUILDING FUND - 350			
350-40306	Interest Revenue	Investment Income	\$ 1,372.52
350-40500	Developer Contributions	Contributions	\$ -
350-40910	Transfers In	Transfers	\$ -
TOTAL REVENUES - PUBLIC SAFETY BUILDING FUND			\$ 1,372.52
EXPENSES - PUBLIC SAFETY BUILDING FUND - 350			
350-110-53083	Professional Services	Contractual Services	
350-110-58007	Capital Improvements	Capital Outlay	
350-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - PUBLIC SAFETY BUILDING FUND			\$ -

370 - ROAD IMPROVEMENT DETAIL

Account #	Account Description	Category	FY 23	Notes
REVENUES - ROAD IMPROVEMENT FUND - 370				
370-40306	Interest Revenue	Investment Income	\$ 2,972.79	
370-40410	Intergovernmental Revenue	Intergovernmental	\$ -	\$194,036 COVID Funds (not trx
370-40500	Developer Contributions	Contributions		
370-40910	Transfers In	Transfers	\$ 100,000.00	
370-40910	Transfers In - .1429 of sales tax	Transfers	\$ 485,860.00	
TOTAL REVENUES - ROAD IMPROVEMENT FUND			\$ 588,832.79	
EXPENSES - ROAD IMPROVEMENT FUND - 370				
370-610-53083	Professional Services	Contractual Services	\$ 290,000.00	
370-610-58007	Capital Improvements	Capital Outlay	\$ 940,000.00	
370-110-59100	Transfers Out	Capital Outlay	\$ -	
TOTAL EXPENSES - ROAD IMPROVEMENT FUND			\$ 1,230,000.00	

400 - PID #1 VILLAGES DETAIL

Account #	Account Description	Category	FY 23
REVENUES - PID #1 VILLAGES			
400-40190	PID Assessment Income	Assessment Income	\$ 100,405.10
400-40191	PID Delinquent Income	Assessment Income	
400-40192	PID Penalty and Interest Income	Assessment Income	\$ -
400-40306	Interest Revenue	Investment Income	\$ 200.00
TOTAL REVENUES - PID #1 VILLAGES FUND			\$ 100,605.10
EXPENSES - PID #1 VILLAGES FUND - 370			
400-110-53007	Administrative Expenses	Contractual Services	\$ 5,500.00
400-110-53012	Legal Fees	Contractual Services	\$ 500.00
400-110-53915	Developer Distribution	Contractual Services	\$ 94,000.00
400-110-59100	Transfers Out	Capital Outlay	\$ -
TOTAL EXPENSES - ROAD IMPROVEMENT FUND			\$ 100,000.00

510 - COVID DETAIL

Account #	Account Description	Category	FY 23	Notes
REVENUES - COVID FUND - 510				
510-40306	Interest Revenue	Investment Income	\$ 1,500.00	
510-40410	Intergovernmental Revenue	Intergovernmental		
510-40450	Grant Revenue	Intergovernmental	\$ 187,821.00	
510-40910	Transfers In	Transfers	\$ -	
TOTAL REVENUES - COVID FUND			\$ 189,321.00	
EXPENSES - COVID FUND - 510				
510-110-53083	Professional Services	Contractual Services		
510-110-55050	Grant Expenses	Grants		
510-110-58007	Capital Improvements	Capital Outlay	\$ 194,036.41	Use for Roads
TOTAL EXPENSES - COVID FUND			\$ 194,036.41	