

**TOWN OF CROSS ROADS FY20 BUDGET**

		FY 20 Budget
ACT #	INCOME	
	Tax Revenue	
1000	SALES TAX COLLECTIONS	\$ 2,145,000.00
1004	BEVERAGE TAX COLLECTIONS	\$ 15,000.00
1006	FRANCHISE TAX-TELECOM	\$ 12,000.00
1008	FRANCHISE TAX-WASTE	\$ 20,000.00
1010	FRANCHISE TAX-ELECTRIC/GAS	\$ 95,000.00
1018	FRANCHISE TAX-MUSTANG SUD	\$ 12,000.00
	Tax Revenue Total	\$ 2,299,000.00
	Building Permits and Fees	
2000	DEVELOPMENT/PLATTING PERMITS FEES	\$ 12,000.00
2002	RESIDENTIAL/COMMERCIAL BUILDING PERMITS	\$ 175,000.00
2004	SEPTIC PERMITS FEES	\$ 3,000.00
2006	HEALTH PERMIT INSPECTIONS Fees	\$ 9,000.00
2008	SIGNS PERMIT FEES	\$ 3,000.00
3000	ADMINISTRATIVE FEES 3705-3740	\$ 4,000.00
	Permits and Fees Total	\$ 206,000.00
	Other Income	
3004	MDD CONTRIBUTION	\$ 250,000.00
3006	INTEREST INCOME	\$ 6,000.00
3014	CREDIT CARD PROCESSING FEE	\$ 2,000.00
	BLOOMFIELD (public safety)	
	NEMC PERSONNEL REIMBURSMENT	\$ 100,000.00
	NEPD PERSONNEL REIMBURSMENT	\$ 13,000.00
	PUBLIC SAFETY FUND TRANSFER (\$250,000)	
	Other Income Total	\$ 371,000.00
	<b>Gross Income</b>	<b>\$ 2,876,000.00</b>
	<b>EXPENDITURES</b>	
	Operating	
6000	ACCOUNTING & AUDITING FEES	\$ 4,000.00
6002	ADVERTISING & PROMOTION	\$ 12,500.00
6004	SOFTWARE	\$ 20,000.00
6006	CODIFICATION SERVICES	\$ 1,500.00
6008	ELECTION COSTS	\$ 6,518.00
6010	TML INSURANCE	\$ 6,850.00
6012	LEGAL FEES	\$ 12,000.00

6014	OFFICE EXPENSES	\$ 12,750.00
6016	PUBLIC NOTICES	\$ 1,000.00
6018	REPAIR & MAINTENANCE	\$ 15,000.00
6020	VEHICLE MAINTENANCE	\$ 2,800.00
6022	TRAINING	\$ 8,000.00
6024	UTILITIES	\$ 19,000.00
6030	PAYPAL CHARGE	\$ 2,000.00
	Operating Total	\$ 123,918.00
	Developers Agreements	
6026	STANDRIDGE 212 AGREEMENT	
6028	LOVETT 380 AGREEMENT	\$ 84,938.00
	Developers Agreements Total	\$ 84,938.00
	Public Safety	
7000	POLICE DEPARTMENT SERVICES	\$ 982,644.00
	PUBLIC SAFETY BUILDING (\$350,000)	\$ 100,000.00
7002	INTERLOCAL-AMBULANCE	\$ 25,000.00
7004	INTERLOCAL-FIRE	\$ 375,000.00
	Public Safety Total	\$ 1,482,644.00
	Services	
8000 A	PARK MAINTENANCE	\$ 7,500.00
8002	PARK EVENTS	\$ 10,000.00
8004	PARK IMPROVEMENT FUND	\$ 10,000.00
8006	CAREFLITE SERVICES	\$ 2,800.00
6500	CAPITAL ADDITIONS	\$ 25,000.00
8008	CITY OF AUBREY LIBRARY FUND	\$ 21,500.00
	Services Total	\$ 76,800.00
	Streets	
8500	STREET MATERIALS AND SIGNS	\$ 8,000.00
8502	STREET & ROW CLEANUP	\$ 35,000.00
8504	STREET CONTRACT / REPAIRS	\$ 458,000.00
	Streets Total	\$ 501,000.00
	Contract Personnel	
9000	ENGINEERING SERVICES	\$ 75,000.00
9002	BUILDING REVIEW & INSP.	\$ 9,000.00
9004	OTHER PROFESSIONAL SERVICES	\$ 1,000.00

9006	CODE ENFORCEMENT SERVICES	\$ 2,000.00
9008	SANITARIAN/HEALTH SERVICES	\$ 3,500.00
9010	ANIMAL CONTROL	\$ 13,200.00
	Contract Personnel	\$ 103,700.00
	Personnel	
9500	RETIREMENT	\$ 30,500.00
9502	TAXES	\$ 33,500.00
9504	WAGES	\$ 404,500.00
9506	EMPLOYEE HEALTH BENEFITS	\$ 34,500.00
	Personnel	\$ 503,000.00
	<b>GROSS EXPENDITURES</b>	<b>\$ 2,876,000.00</b>
	<b>GROSS INCOME</b>	<b>\$ 2,876,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>\$ 0.00</b>