

**TOWN OF CROSS TIMBER, TEXAS  
PROPOSED BUDGET FOR FISCAL YEAR  
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

ACTUAL TO DATE

NOTES

**ESTIMATED EXPENSES**

8/31/2021

Texas Municipal League Insurance	\$2,100.00	\$1,807.70
Texas Municipal League Membership	\$600.00	\$591.00
North Central Texas Council of Governments Membership	\$100.00	\$100.00
Mayor's Council of Johnson County Membership	\$0.00	\$0.00
Attorney Fees	\$5,000.00	\$117.50
Election Costs	\$5,000.00	\$4,587.86
Legal Notices	\$2,000.00	\$439.00
Contingency Fund	\$2,000.00	\$331.00
Utilities (Water & Electric)	\$2,000.00	\$608.74
Phone/Internet	\$0.00	\$0.00
Building & Property Maintenance	\$2,000.00	\$140.00
Office Furniture/Equipment	\$1,000.00	\$0.00
Office Supplies	\$500.00	\$154.78
Postage	\$400.00	\$256.00
Printing & Reproduction	\$200.00	\$0.00
Website	\$500.00	\$0.00
Road/Street Maintenance	\$25,000.00	\$0.00
Bonds	\$0.00	\$0.00
Training and Materials	\$200.00	\$0.00
Use of Meeting Facilities	\$0.00	\$1,200.00
Municipal Court	\$1,400.00	\$1,062.50
<b>TOTALS</b>	<b>\$50,000.00</b>	<b>\$11,396.08</b>

**ESTIMATED INCOME**

Franchise - United Cooperative Services	\$12,500.00	\$12,685.38
Franchise - Telecommunications companies	\$500.00	\$582.21
Contributions	\$2,500.00	\$2,025.00
Permit fees, Contractor Registrations, Misc.	\$1,500.00	\$3,619.25
Sales and Use Tax	\$33,000.00	\$73,494.54
<b>TOTALS</b>	<b>\$50,000.00</b>	<b>\$92,406.38</b>

Passed and Approved on \_\_\_\_\_ 2020

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Secretary