

Town of Double Oak Approved Budget for FY 2016-2017

	2016-2017 Budget
Ordinary Income/Expense	
Income	
400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	952,000
401201 · Penalty & Interest	2,500
401301 · Prior Year Property Taxes	2,000
401315 · Sales Taxes	213,000
401601 · Franchise-Cross Timbers Water	18,000
401701 · Franchise-Cable TV	56,000
401801 · Franchise-Electric	101,000
401805 · Franchise-Garbage	12,000
401811 · Franchise-Gas	10,200
401901 · Franchise-Telephone	13,800
401912 · Prior Year Carry Over	0
Total 400000 · Tax Revenue	1,380,500
420000 · Fines and Forfeitures	
420101 · Court Fines	130,000
420112 · Court Fees	22,000
420113 · Court Forfeitures	0
Total 420000 · Fines and Forfeitures	152,000
430000 · Licenses and Permits	
430101 · Fences	1,275
430102 · Commercial Buildings	0
430201 · New Homes	6,000
430202 · Erosion Control	1,650
430301 · Misc Construction	11,000
430401 · Roofs	255
430501 · Septic Systems	5,100
430601 · Sprinkler Systems	600
430701 · Swimming Pools	1,625
430801 · Water Wells	0
430901 · Plats and Subdivision Fees	0
Total 430000 · Licenses and Permits	27,505
440000 · Other Revenue	
440101 · Administration Fees	1,500
440102 · Animal Control Fees	100
440201 · Interest Income	5,100
Total 440000 · Other Revenue	6,700
440300 · Charges for Services	
440301 · Lien Release	0
440501 · Misc. Income	500
440601 · Sewage Service	23,000
440701 · Town Hall Rental Fees	0
Total 440300 · Charges for Services	23,500

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440400 · Park Funds	
440500 · Carry Over from previous year	0
Total Income	1,590,205
Gross Profit	1,590,205
Expense	
510000 · Town Administration	
521012 · Attorney Fees	25,000
521033 · Custodial Services	4,740
521041 · Denton Central Appraisal Dist	6,000
521050 · Election Expense	3,200
521051 · Electricity	6,000
521060 · Financial Auditors	9,000
521070 · Natural Gas	1,000
521073 · Printer Copier	6,500
521133 · Ordinance Codification	1,000
521160 · Postage	2,200
521200 · Tax Billing Expense	850
521201 · Communications	10,500
521220 · Water	2,400
521230 · Archive System	5,000
530050 · Ambulance Service	29,100
6560 · Payroll Expenses	0
Total 510000 · Town Administration	112,490
520000 · Administrative	
521010 · Advertising	1,200
521020 · Bank Charges	100
521030 · Cleaning Supplies	0
521031 · Computer Supplies/Software	9,000
521032 · Council Contingency	0
521034 · Technology Fund	500
521074 · Meetings	200
521075 · Goodwill	300
521090 · General Liability Insurance	5,000
521091 · Health/Dental/Life Insurance	18,000
521130 · Membership & Dues	1,800
521150 · Office Supplies	3,000
521151 · Other Professional Services	2,000
521153 · Other Supplies	500
521161 · Publications & Subscriptions	100
521162 · Printing and Copying	500
521170 · Payroll Taxes - FICA	9,887
521172 · TWC Unemployment Insurance	1,054
521190 · Town Secretary Salary	66,950
521191 · Longevity Pay-Administration	1,525

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521192 · Worker's Compensation Ins.	520
521194 · Asst Town Secretary Salary	59,173
521195 · Overtime	1,600
521196 · TMRS-Retirement	8,000
521202 · Training Seminars	2,000
Total 520000 · Administrative	192,909
530000 · Public Works	
521021 · Building Repair/Remodeling	3,000
521025 · Building Expenditures	1,548
521120 · Lien Filing Expense	100
530025 · Mosquito Control Program	250
530100 · Animal Control Officer	11,600
530101 · Public Works Director Salary	59,597
530102 · Public Works Director TMRS	3,800
530103 · Public Works Director FICA	4,756
530104 · Public Works Director (H/D/L)	7,400
530116 · Code Enforcement Liab Ins-TML	600
530150 · Grounds Maintenance	4,800
530180 · Minor Equipment	750
530200 · Lot Mowing/Tree Trim Service	8,000
530201 · Public Works Training	1,500
530202 · Longevity Pay- Public Works	785
530204 · Vehicle Maintenance	1,000
530205 · Vehicle Fuel	800
530206 · Uniforms	500
530210 · Membership Dues/Licensing	300
530230 · Other Professional Services	800
530231 · Other Supplies	2,150
530235 · Printing	100
530245 · Computer Support	3,000
530260 · Septic Inspections	3,750
530270 · Sewage Services	23,000
530272 · Incentive Pay	1,800
530273 · Worker's Compensation Ins	400
531201 · Communications-Cell phone	600
Total 530000 · Public Works	146,686
540000 · Streets and Drainage	
540019 · Engineering General	20,000
540060 · Crack Seal & Potholes	30,000
540110 · Current Year Road Repairs	50,000
540155 · MS4 Stormwater	5,000
540177 · Public Works Projects Costs	12,500
540111 · Prior Year Road Repairs	0
540200 · Sign Repair and Replacement	3,000

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Total 540000 · Streets and Drainage	120,500
550000 · Police Department	
550120 · Capital Equipment (Auto)	32,000
550135 · Computer Equip/Supplies/SW Main	28,000
550140 · Equipment Repair & Maintenance	1,000
550145 · Health/Dental/Life Insurance	131,252
550219 · Membership Dues	900
550220 · Minor Equipment	1,000
550240 · Office Supplies	450
550248 · Publications	300
550249 · External Contracts	3,500
550251 · Printing	300
550252 · Police Chief Salary	80,000
550253 · Police Lt. Salary	69,735
550254 · Police Officers' Salary	303,911
550255 · Administrative Assistant PD	15,000
550257 · Police Department Overtime	6,000
550261 · Criminal Investigations	1,000
550262 · General Liability Insurance	7,364
550263 · TWC Unemployment Ins	1,514
550264 · Incentive Pay	5,600
550271 · Salaries Benefits - FICA	36,971
550275 · Salaries Benefits - TMRS	29,335
550276 · Human Resources	1,000
550277 · Longevity Pay	2,600
550278 · Worker's Compensation Ins	11,844
550280 · Communications	20,000
550281 · Training	2,500
550286 · Training Ammo	2,000
550290 · Uniforms	6,000
550291 · Patrol Equipment	3,500
550292 · Community Programs	800
550293 · Traffic Management	300
550294 · Evidence Room Supplies	500
550295 · Goodwill	800
550300 · Vehicle Fuel	19,000
550400 · Vehicle Repair & Maintenance	15,000
Total 550000 · Police Department	840,976
560000 · Municipal Court	
560010 · Judges Services	7,200
560015 · Jury Services	240
560018 · Jail Services	750
560020 · Prosecuting Attorney	7,000
560025 · Other Professional Services	400

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560026 · Admin Town Clerk - Salary	30,000
560027 · Admin Town Clerk - FICA	2,629
560028 · Admin Town Clerk - TMRS	2,100
560029 · Admin Town Clerk Ins (H/D/L)	13,230
560030 · Admin Town Clerk - Longevity	175
560031 · Overtime	3,000
560035 · Court Supplies,Equip & S/W Main	3,000
560055 · Membership Dues	120
560076 · Incentive Pay	1,200
Total 560000 · Municipal Court	71,044
570000 · Double Oak Vol. Fire Department	
570010 · DOVFD Capital Equip Contributio	0
570020 · DOVFD Operations Contribution	100,000
570021 · General Liability Insurance	3,900
570022 · Worker's Compensation Ins	1,700
Total 570000 · Double Oak Vol. Fire Department	105,600
Total Expense	1,590,205
Net Ordinary Income	0
Net Income	0