

TOWN OF DOUBLE OAK

2012 - 2013 APPROVED BUDGET

2012-2013
Approved Budget

Income

400000 · Tax Revenue

401101 · Current Property Taxes-M & O	727,000
401201 · Penalty & Interest	3,700
401301 · Prior Year Property Taxes	400
401315 · Sales Taxes	81,500
401601 · Franchise-Bartonville Water	18,000
401701 · Franchise-Cable TV	48,000
401801 · Franchise-Electric	103,000
401805 · Franchise-Garbage	9,440
401811 · Franchise-Gas/TXU/CoServ	10,200
401901 · Franchise-Telephone	15,900
401912 · Prior Year Carry Over	0

Total 400000 · Tax Revenue 1,017,140

420000 · Fines and Forfeitures

420101 · Town Fines & Fees	95,000
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Total 420000 · Fines and Forfeitures 95,000

430000 · Licenses and Permits

430101 · Fence Permits	510
430102 · Commercial Bldg.	0
430103 · Oil and Gas Drilling Permit	0
430201 · New Residents	8,000
430202 · Erosion Control Permit	3,000
430301 · Other Building Permits	15,000
430401 · Roof Permits	2,125
430501 · Septic Permits	4,500
430601 · Sprinkler Permits	600
430701 · Swimming Pools	1,950
430801 · Water Well Permits	255
430901 · Plats and Subdivision Fees	0

Total 430000 · Licenses and Permits 35,940

440000 · Other Revenue

440101 · Administration Fees	2,300
440102 · Animal Control	30
440103 · Building Contributions	0
440150 · FEMA Revenue	0
440160 · Capital Lease Proceeds	0
440201 · Interest Income	21,000
440203 · Police Dept. Contracts	0
440205 · Police Dept. Contributions	0
440206 · Police Training Grants	0
440210 · Police State Training Funds	0

Total 440000 · Other Revenue 23,330

440300 · Charges for Services

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440301 · Lien Release	250
440401 · Lot Mowing Fees	0
440501 · Misc. Income	800
440601 · Sewage Service	23,000
440701 · Town Hall Rental Fees	0
Total 440300 · Charges for Services	24,050
440400 · Park Funds	
440401A · Gazebo Funds	0
Total 440400 · Park Funds	0
440500 · Carry Over from previous year	95,523
Total Income	1,290,983
Expense	
510000 · Town Administration	
521000 · Town Salary Adjustments	0
521012 · Attorney Fees	25,000
521033 · Custodial Services	4,200
521041 · Denton Central Appraisal Dist	6,200
521050 · Election Expense	3,000
521051 · Electricity	6,000
521060 · Financial Auditors	8,000
521070 · Gas	775
521073 · Printer Copier	7,000
521133 · Ordinance Codification	2,200
521160 · Postage	1,800
521200 · Tax Billing Expense	804
521201 · Communications	9,200
521220 · Water	2,600
521230 · Archive System	12,572
530050 · Ambulance Service	25,000
6560 · Payroll Expenses	0
Total 510000 · Town Administration	114,351
520000 · Administrative	
521010 · Advertising	1,000
521020 · Bank Charges	350
521030 · Cleaning Supplies	600
521031 · Computer Supplies/Software	1,750
521032 · Council Contingency	0
521034 · Technology Fund	500
521036 · Office Furniture & Fixtures	0
521040 · Deed Service	0
521053 · Equipment, Capital	0
521054 · Equipment Repairs & Maintenance	0
521074 · Meetings	300
521075 · Goodwill	400

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521076 · Tuition Reimbursement	0
521077 · Building Security	0
521090 · General Liability Insurance	5,236
521091 · Health/Dental/Life Insurance	14,500
521130 · Membership & Dues	1,250
521131 · Car Maintenance-Fuel-Travel	75
521150 · Office Supplies	2,900
521151 · Other Professional Services	2,200
521153 · Other Supplies	100
521161 · Publications & Subscriptions	200
521162 · Printing and Copying	500
521170 · Payroll Taxes - FICA	10,000
521172 · Tx Workforce Comm-Unemployem	830
521190 · Town Secretary	59,115
521191 · Longevity Pay-Administration	1,070
521192 · Worker's Compensation Ins.	400
521194 · Assistant Town Secretary	51,500
521195 · Overtime	1,200
521196 · TMRS-Retirement	1,200
521202 · Training Seminars	2,000
Total 520000 · Administrative	159,176
530000 · Public Works	
521021 · Building Repair/Remodeling	3,000
521025 · Building Expenditures	500
521120 · Lien Filing Expense	150
530025 · Mosquito Control Program	3,000
530100 · Animal Control	11,000
530101 · Public Works Director	52,449
530102 · Public Works TMRS	1,000
530103 · Public Works FICA	3,880
530104 · Health/Dental/Life Insurance	5,750
530105 · Tx Workforce Comm-Unemployem	45
530110 · Building Inspectors	200
530116 · Code Enforcement Liab Ins-TML	485
530150 · Grounds Maintenance	5,500
530151 · Grounds Equipment	0
530180 · Minor Equipment	1,000
530200 · Lot Mowing/Tree Trim Service	4,000
530201 · Public Works Training	385
530202 · Longevity Pay- Public Works	585
530203 · Vehicle Payment	0
530204 · Vehicle Maintenance	100
530205 · Vehicle Fuel	400
530206 · Uniforms	300
530210 · Membership Dues	0

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530230 · Other Professional Services	1,000
530231 · Other Supplies	300
530235 · Printing	100
530240 · Postage	0
530245 · Computer Support	250
530260 · Septic Inspections	5,000
530270 · Sewage Services	24,000
530271 · Vehicle Reimbursement	0
530272 · Tuition Reimbursement	0
530273 · Worker's Compensation Ins	509
530277 · General Liability Insurance	0
530280 · Hazardous Waste Disposal	0
531020 · Credit Card Convenience Fee	0
531201 · Communications-Cell phone	600
Total 530000 · Public Works	125,488
540000 · Streets and Drainage	
540019 · Engineering General	31,000
540110 · Current Year Road Repairs	85,000
540111 · Prior Year Road Repairs	0
540200 · Sign Repair and Replacement	2,500
Total 540000 · Streets and Drainage	118,500
550000 · Police Department	
550010 · Raises-Police Department	0
550120 · Capital Equipment (Auto)	25,000
550135 · Computer Equip/Supplies/SW Main	6,000
550140 · Equipment Repair & Maintenance	1,600
550145 · Health/Dental/Life Insurance	77,896
550219 · Membership Dues	600
550220 · Minor Equipment	1,000
550240 · Office Supplies	400
550248 · Publications	450
550249 · Police Dept. Contracts	3,000
550250 · Postage	
550251 · Printing	250
550252 · Police Chief Salary	65,280
550253 · Police Lt. Salary	59,653
550254 · Police Officers' Salary	227,564
550255 · Administrative Assistant PD	11,286
550256 · Crossing Guard	
550257 · Police Department Overtime	13,000
550258 · Officers' Salary (Part Time)	0
550259 · Police Sgt. Overtime	
550261 · Criminal Investigations	1,500
550262 · General Liability Insurance	9,000

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550263 · Tx Workforce Comm-Unemployem	2,658
550271 · Salaries Benefits - FICA	25,418
550275 · TMRS-Retirement	7,643
550276 · Human Resources	1,000
550277 · Longevity Pay	1,445
550278 · Worker's Compensation Ins	10,893
550280 · Communications	22,000
550281 · Training	5,500
550286 · Training Ammo	3,500
550290 · Uniforms	4,000
550291 · Patrol Equipment	3,000
550292 · Community Programs	600
550293 · Traffic Management	300
550294 · Evidence Room Supplies	250
550295 · Goodwill	200
550300 · Vehicle Fuel	19,000
550400 · Vehicle Repair & Maintenance	12,000
Total 550000 · Police Department	622,886
560000 · Municipal Court	
560010 · Judges Services	2,275
560015 · Jury Services	72
560020 · Prosecuting Attorney	6,500
560025 · Other Professional Services	115
560026 · Administrative Town Clerk	37,492
560027 · Admin Town Clerk-FICA	2,785
560028 · Admin Town Clerk-TMRS	310
560029 · Health/Dental/Life Insurance	5,045
560030 · Court Software License	0
560035 · Court Supplies,Equip & S/W Main	3,000
Total 560000 · Municipal Court	57,594
570000 · Fire Department	
570010 · DOVFD Capital Asset Contributio	0
570015 · DOVFD - Miscellaneous	0
570020 · DOVFD Operations Contribution	87,000
570021 · General Liab. Insurance DOVFD	4,200
570022 · Worker's Compensation Ins	1,789
Total 570000 · Fire Department	92,989
Total Expense	1,290,983
Net	0