

**Town of Double Oak
2017-2018 Budget**

Income	2017-2017 <u>Approved Budget</u>
400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	1,043,000.00
401201 · Penalty & Interest	2,500.00
401301 · Prior Year Property Taxes	1,000.00
401315 · Sales Taxes	222,500.00
401601 · Franchise-Cross Timbers Water	20,000.00
401701 · Franchise-Cable TV	49,000.00
401801 · Franchise-Electric	89,000.00
401805 · Franchise-Garbage	12,000.00
401811 · Franchise-Gas	10,000.00
401901 · Franchise-Telephone	25,000.00
Total 400000 · Tax Revenue	1,474,000.00
420000 · Fines and Forfeitures	
420101 · Court Fines	122,000.00
420112 · Court Fees	18,000.00
420113 · Court Forfeitures	0.00
Total 420000 · Fines and Forfeitures	140,000.00
430000 · Licenses and Permits	
430101 · Fences	1,275.00
430102 · Commercial Buildings	0.00
430201 · New Homes	4,000.00
430202 · Erosion Control	1,650.00
430301 · Misc Construction	12,000.00
430401 · Roofs	1,530.00
430501 · Septic Systems	3,500.00
430601 · Sprinkler Systems	600.00
430701 · Swimming Pools	1,625.00
430801 · Water Wells	0.00
430901 · Plats and Subdivision Fees	0.00
Total 430000 · Licenses and Permits	26,180.00
440000 · Other Revenue	
440101 · Administration Fees	1,500.00
440102 · Animal Control Fees	50.00
440103 · Building Contributions	0.00
440150 · FEMA Revenue	0.00
440160 · Capital Lease Proceeds	0.00
440201 · Interest Income	5,100.00
440203 · Police Dept. Contracts	0.00
440205 · Police Dept. Contributions	0.00
440206 · Police Training Grants	0.00
440210 · Police State Training Funds	0.00
440700 · Insurance Proceeds	0.00
Total 440000 · Other Revenue	6,650.00

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440300 · Charges for Services	
440301 · Lien Release	0.00
440401 · Lot Mowing Fees	0.00
440501 · Misc. Income	500.00
440601 · Sewage Service	24,000.00
440701 · Town Hall Rental Fees	0.00
Total 440300 · Charges for Services	24,500.00
440400 · Park Funds	
440401A · Gazebo Funds	0.00
Total 440400 · Park Funds	0.00
440500 · Carry Over from previous year	0.00
	Total Income 1,671,330.00
	Gross Profit 1,671,330.00

Expense

510000 · Town Administration	
521012 · Attorney Fees	23,000.00
521033 · Custodial Services	4,740.00
521041 · Denton Central Appraisal Dist	6,250.00
521050 · Election Expense	3,500.00
521051 · Electricity	5,500.00
521060 · Financial Auditors	9,000.00
521070 · Natural Gas	1,000.00
521073 · Printer Copier	7,000.00
521133 · Ordinance Codification	1,000.00
521160 · Postage	2,750.00
521200 · Tax Billing Expense	1,000.00
521201 · Communications	10,000.00
521220 · Water	2,300.00
521230 · Archive System	4,000.00
530050 · Ambulance Service	29,075.00
6560 · Payroll Expenses	0.00
Total 510000 · Town Administration	110,115.00
520000 · Administrative	
521010 · Advertising	1,200.00
521020 · Bank Charges	100.00
521030 · Cleaning Supplies	0.00
521031 · Computer Supplies/Software	16,000.00
521032 · Council Contingency	0.00
521034 · Technology Fund	0.00
521074 · Meetings	200.00
521075 · Goodwill	800.00
521076 · Incentive Pay	0.00
521090 · General Liability Insurance	2,877.00
521091 · Health/Dental/Life Insurance	20,100.00
521130 · Membership & Dues	1,500.00

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521131 · Car Maintenance-Fuel-Travel	0.00
521150 · Office Supplies	3,500.00
521151 · Other Professional Services	2,000.00
521153 · Other Supplies	500.00
521161 · Publications & Subscriptions	200.00
521162 · Printing and Copying	500.00
521170 · Payroll Taxes - FICA	10,835.00
521172 · TWC Unemployment Insurance	1,054.00
521190 · Town Secretary Salary	68,959.00
521191 · Longevity Pay-Administration	1,645.00
521192 · Worker's Compensation Ins.	650.00
521194 · Asst Town Secretary Salary	60,948.00
521195 · Overtime	2,000.00
521196 · TMRS-Retirement	8,100.00
521202 · Training Seminars	2,000.00
Total 520000 · Administrative	205,668.00
530000 · Public Works	
521021 · Building Repair/Remodeling	3,000.00
521025 · Building Expenditures	2,000.00
521120 · Lien Filing Expense	100.00
530025 · Mosquito Control Program	150.00
530100 · Animal Control Officer	11,600.00
530101 · Public Works Director Salary	61,385.00
530102 · Public Works Director TMRS	3,886.00
530103 · Public Works Director FICA	5,195.00
530104 · Public Works Director (H/D/L)	15,100.00
530105 · PW Director (TWC/Unempl Ins)	0.00
530116 · Code Enforcement Liab Ins-TML	617.00
530150 · Grounds Maintenance	5,000.00
530151 · Grounds Equipment	0.00
530175 · Equipment Repair/Maintenance	0.00
530180 · Minor Equipment	500.00
530200 · Lot Mowing/Tree Trim Service	7,000.00
530201 · Public Works Training	1,500.00
530202 · Longevity Pay- Public Works	845.00
530203 · Vehicle Payment	0.00
530204 · Vehicle Maintenance	500.00
530205 · Vehicle Fuel	800.00
530206 · Uniforms	500.00
530210 · Membership Dues/Licensing	300.00
530230 · Other Professional Services	1,000.00
530231 · Other Supplies	1,500.00
530235 · Printing	100.00
530240 · Postage	0.00
530245 · Computer Support	5,400.00

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530260 · Septic Inspections	5,000.00
530270 · Sewage Services	24,000.00
530272 · Incentive Pay	1,800.00
530273 · Worker's Compensation Ins	323.00
530277 · General Liability Insurance	0.00
531201 · Communications-Cell phone	600.00
Total 530000 · Public Works	159,701.00
540000 · Streets and Drainage	
540019 · Engineering General	20,000.00
540060 · Crack Seal & Potholes	17,000.00
540110 · Current Year Road Repairs	69,827.00
540111 · Prior Year Road Repairs	0.00
540155 · MS4 Stormwater	5,000.00
540177 · Public Works Projects Costs	0.00
540200 · Sign Repair and Replacement	3,000.00
Total 540000 · Streets and Drainage	114,827.00
550000 · Police Department	
550120 · Capital Equipment (Auto)	35,000.00
550135 · Computer Equip/Supplies/SW Main	35,840.00
550140 · Equipment Repair & Maintenance	1,000.00
550145 · Health/Dental/Life Insurance	156,000.00
550219 · Membership Dues	900.00
550220 · Minor Equipment	1,500.00
550240 · Office Supplies	450.00
550248 · Publications	300.00
550249 · External Contracts	4,000.00
550250 · Postage	0.00
550251 · Printing	300.00
550252 · Police Chief Salary	82,400.00
550253 · Police Lt. Salary	71,827.00
550254 · Police Officers' Salary	310,000.00
550255 · Administrative Assistant PD	14,211.00
550257 · Police Department Overtime	7,000.00
550261 · Criminal Investigations	1,000.00
550262 · General Liability Insurance	10,071.00
550263 · TWC Unemployment Ins	1,514.00
550264 · Incentive Pay	8,400.00
550271 · Salaries Benefits - FICA	38,802.00
550275 · Salaries Benefits - TMRS	30,100.00
550276 · Human Resources	1,000.00
550277 · Longevity Pay	2,995.00
550278 · Worker's Compensation Ins	12,936.00
550280 · Communications	17,000.00
550281 · Training	3,000.00
550286 · Training Ammo	2,500.00

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550290 - Uniforms	4,561.00
550291 - Patrol Equipment	4,000.00
550292 - Community Programs	800.00
550293 - Traffic Management	300.00
550294 - Evidence Room Supplies	500.00
550295 - Goodwill	800.00
550300 - Vehicle Fuel	19,000.00
550400 - Vehicle Repair & Maintenance	15,000.00
Total 550000 - Police Department	895,007.00
560000 - Municipal Court	
560010 - Judges Services	7,200.00
560015 - Jury Services	240.00
560018 - Jail Services	0.00
560020 - Prosecuting Attorney	7,200.00
560025 - Other Professional Services	400.00
560026 - Admin Town Clerk - Salary	33,158.00
560027 - Admin Town Clerk - FICA	2,807.00
560028 - Admin Town Clerk - TMRS	2,100.00
560029 - Admin Town Clerk Ins (H/D/L)	16,100.00
560030 - Admin Town Clerk - Longevity	235.00
560031 - Overtime	3,000.00
560035 - Court Supplies, Equip & S/W Main	3,000.00
560055 - Membership Dues	120.00
560076 - Incentive Pay	1,200.00
Total 560000 - Municipal Court	76,760.00
570000 - Double Oak Vol. Fire Department	
570010 - DOVFD Capital Equip Contribution	0.00
570020 - DOVFD Operations Contribution	100,000.00
570021 - General Liability Insurance	6,988.00
570022 - Worker's Compensation Ins	2,264.00
Total 570000 - Double Oak Vol. Fire Department	109,252.00
Total Expense	1,671,330.00
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