

# Town of Double Oak Approved Budget 2014-2015

Oct '14-Sep 15
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Ordinary Income/Expense

Income

400000 · Tax Revenue

401101 · Current Property Taxes-M & O	824,209.99
401201 · Penalty & Interest	2,500.00
401301 · Prior Year Property Taxes	4,000.00
401315 · Sales Taxes	110,000.00
401601 · Franchise-Cross Timbers Water	21,000.00
401701 · Franchise-Cable TV	52,000.00
401801 · Franchise-Electric	95,000.00
401805 · Franchise-Garbage	10,500.00
401811 · Franchise-Gas	9,800.00
401901 · Franchise-Telephone	18,000.00

<b>Total 400000 · Tax Revenue</b>	<b>1,147,009.99</b>
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420000 · Fines and Forfeitures

420113 · Court Forfeitures	0.00
420112 · Court Fees	19,720.00
420101 · Court Fines	101,880.00

<b>Total 420000 · Fines and Forfeitures</b>	<b>121,600.00</b>
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430000 · Licenses and Permits

430101 · Fences	1,000.00
430102 · Commercial Buildings	5,000.00
430201 · New Homes	20,000.00
430202 · Erosion Control	7,425.00
430301 · Misc Construction	15,545.00
430401 · Roofs	500.00
430501 · Septic Systems	4,920.00
430601 · Sprinkler Systems	500.00
430701 · Swimming Pools	4,000.00
430801 · Water Wells	200.00
430901 · Plats and Subdivision Fees	1,000.00

<b>Total 430000 · Licenses and Permits</b>	<b>60,090.00</b>
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440000 · Other Revenue

440101 · Administration Fees	1,000.00
440102 · Animal Control Fees	75.00
440201 · Interest Income	5,600.00

<b>Total 440000 · Other Revenue</b>	<b>6,675.00</b>
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<b>440300 · Charges for Services</b>	
440301 · Lien Release	250.00
440401 · Lot Mowing Fees	0.00
440501 · Misc. Income	1,000.00
440601 · Sewage Service	24,720.00
440300 · Charges for Services - Other	0.00
<b>Total 440300 · Charges for Services</b>	<b>25,970.00</b>
440500 · Carry Over from previous year	239,771.32
<b>Total Income</b>	<b>1,601,116.31</b>
<b>Gross Profit</b>	<b>1,601,116.31</b>

**Expense**

<b>510000 · Town Administration</b>	
521012 · Attorney Fees	20,000.00
521033 · Custodial Services	4,560.00
521041 · Denton Central Appraisal Dist	5,700.00
521050 · Election Expense	3,000.00
521051 · Electricity	6,000.00
521060 · Financial Auditors	8,000.00
521070 · Natural Gas	1,250.00
521073 · Printer Copier	7,000.00
521133 · Ordinance Codification	600.00
521160 · Postage	2,100.00
521200 · Tax Billing Expense	850.00
521201 · Communications	9,200.00
521220 · Water	2,600.00
521230 · Archive System	6,500.00
530050 · Ambulance Service	35,000.00
6560 · Payroll Expenses	0.00
<b>Total 510000 · Town Administration</b>	<b>112,360.00</b>

<b>520000 · Administrative</b>	
521010 · Advertising	500.00
521020 · Bank Charges	350.00
521030 · Cleaning Supplies	600.00
521031 · Computer Supplies/Software	8,600.00
521032 · Council Contingency	
521034 · Technology Fund	500.00
521074 · Meetings	300.00
521075 · Goodwill	400.00

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	Oct '14-Sep 15
521090 · General Liability Insurance	5,121.76
521091 · Health/Dental/Life Insurance	8,558.00
521130 · Membership & Dues	1,250.00
521131 · Car Maintenance-Fuel-Travel	75.00
521150 · Office Supplies	2,900.00
521151 · Other Professional Services	2,500.00
521153 · Other Supplies	100.00
521161 · Publications & Subscriptions	200.00
521162 · Printing and Copying	500.00
521170 · Payroll Taxes - FICA	10,300.00
521172 · TWC Unemployment Insurance	830.00
521190 · Town Secretary Salary	62,636.36
521191 · Longevity Pay-Administration	1,165.00
521192 · Worker's Compensation Ins.	502.24
521194 · Asst Town Secretary Salary	55,775.53
521195 · Overtime	1,400.00
521196 · TMRS-Retirement	3,897.00
521202 · Training Seminars	2,500.00
<b>Total 520000 · Administrative</b>	<b>171,460.89</b>
<b>530000 · Public Works</b>	
521021 · Building Repair/Remodeling	2,000.00
521025 · Building Expenditures	500.00
521120 · Lien Filing Expense	100.00
530025 · Mosquito Control Program	250.00
530100 · Animal Control Officer	11,300.00
530101 · Public Works Director Salary	56,173.11
530102 · Public Works Director TMRS	1,904.47
530103 · Public Works Director FICA	4,297.00
530104 · Public Works Director (H/D/L)	8,558.00
530110 · Building Inspectors	0.00
530116 · Code Enforcement Liab Ins-TML	548.76
530150 · Grounds Maintenance	4,000.00
530180 · Minor Equipment	500.00
530200 · Lot Mowing/Tree Trim Service	4,000.00
530201 · Public Works Training	500.00
530202 · Longevity Pay- Public Works	645.00
530204 · Vehicle Maintenance	300.00
530205 · Vehicle Fuel	1,200.00
530206 · Uniforms	300.00
530210 · Membership Dues/Licensing	100.00
530230 · Other Professional Services	800.00

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	Oct '14-Sep 15
530231 · Other Supplies	150.00
530235 · Printing	100.00
530240 · Postage	0.00
530245 · Computer Support	3,700.00
530260 · Septic Inspections	5,000.00
530270 · Sewage Services	24,720.00
530272 · Incentive Pay	900.00
530273 · Worker's Compensation Ins	376.68
531201 · Communications-Cell phone	570.00
<b>Total 530000 · Public Works</b>	<b>133,493.02</b>
<b>540000 · Streets and Drainage</b>	
540060 · Crack Seal & Potholes	30,000.00
540019 · Engineering General	20,000.00
540110 · Current Year Road Repairs	195,000.00
540111 · Prior Year Road Repairs	0.00
540200 · Sign Repair and Replacement	1,500.00
<b>Total 540000 · Streets and Drainage</b>	<b>246,500.00</b>
<b>550000 · Police Department</b>	
550120 · Capital Equipment (Auto)	0.00
550135 · Computer Equip/Supplies/SW Main	43,000.00
550140 · Equipment Repair & Maintenance	1,800.00
550145 · Health/Dental/Life Insurance	108,696.00
550219 · Membership Dues	700.00
550220 · Minor Equipment	1,000.00
550240 · Office Supplies	500.00
550248 · Publications	450.00
550249 · External Contracts	3,500.00
550250 · Postage	100.00
550251 · Printing	500.00
550252 · Police Chief Salary	69,787.00
550253 · Police Lt. Salary	63,817.00
550254 · Police Officers' Salary	288,075.00
550255 · Administrative Assistant PD	13,440.00
550257 · Police Department Overtime	7,725.00
550261 · Criminal Investigations	1,500.00
550262 · General Liability Insurance	8,780.00
550263 · TX Unemployment	1,470.00
550264 · Incentive Pay	7,500.00
550271 · Salaries Benefits - FICA	32,258.44
550275 · Salaries Benefits - TMRS	19,840.00

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	Oct '14-Sep 15
550276 · Human Resources	1,000.00
550277 · Longevity Pay	2,300.00
550278 · Worker's Compensation Ins	10,170.36
550280 · Communications	20,200.00
550281 · Training	3,500.00
550286 · Training Ammo	3,000.00
550290 · Uniforms	5,800.00
550291 · Patrol Equipment	3,500.00
550292 · Community Programs	700.00
550293 · Traffic Management	300.00
550294 · Evidence Room Supplies	250.00
550295 · Goodwill	800.00
550300 · Vehicle Fuel	22,900.00
550400 · Vehicle Repair & Maintenance	12,220.00
<b>Total 550000 · Police Department</b>	<b>761,078.80</b>
<b>560000 · Municipal Court</b>	
560031 · Overtime	1,000.00
560076 · Incentive Pay	600.00
560010 · Judges Services	2,800.00
560015 · Jury Services	240.00
560018 · Jail Services Contract	3,600.00
560020 · Prosecuting Attorney	8,000.00
560025 · Other Professional Services	115.00
560026 · Admin Town Clerk - Salary	26,874.76
560027 · Admin Town Clerk - FICA	2,055.92
560028 · Admin Town Clerk - TMRS	885.00
560029 · Admin Town Clerk Ins (H/D/L)	5,705.00
560035 · Court Supplies, Equip & S/W Main	22,000.00
<b>Total 560000 · Municipal Court</b>	<b>73,875.68</b>
<b>570000 · Double Oak Vol. Fire Department</b>	
570010 · DOVFD Capital Equip Contributio	0.00
570020 · DOVFD Operations Contribution	97,000.00
570021 · General Liability Insurance	3,841.20
570022 · Worker's Compensation Ins	1,506.72
<b>Total 570000 · Double Oak Vol. Fire Department</b>	<b>102,347.92</b>
<b>Total Expense</b>	<b>1,601,116.31</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>