

2015-2016
Approved Budget

Income

400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	903,528
401201 · Penalty & Interest	2,800
401301 · Prior Year Property Taxes	2,000
401315 · Sales Taxes	115,000
401601 · Franchise-Cross Timbers Water	20,000
401701 · Franchise-Cable TV	53,000
401801 · Franchise-Electric	104,000
401805 · Franchise-Garbage	12,500
401811 · Franchise-Gas	12,500
401901 · Franchise-Telephone	18,000
401912 · Prior Year Carry Over	0
Total 400000 · Tax Revenue	1,243,328

420000 · Fines and Forfeitures	
420101 · Court Fines	125,000
420113 · Court Forfeitures	0
420112 · Court Fees	22,000
Total 420000 · Fines and Forfeitures	147,000

430000 · Licenses and Permits	
430101 · Fences	1,500
430102 · Commercial Buildings	0
430201 · New Homes	15,000
430202 · Erosion Control	4,125
430301 · Misc Construction	20,000
430401 · Roofs	255
430501 · Septic Systems	5,100
430601 · Sprinkler Systems	600
430701 · Swimming Pools	3,250
430801 · Water Wells	425
430901 · Plats and Subdivision Fees	0
Total 430000 · Licenses and Permits	50,255

440000 · Other Revenue	
440101 · Administration Fees	1,500
440102 · Animal Control Fees	100
440201 · Interest Income	5,100
440700 · Insurance Proceeds	0
Total 440000 · Other Revenue	6,700

440300 · Charges for Services	
440301 · Lien Release	0

440401 · Lot Mowing Fees	0
440501 · Misc. Income	1,000
440601 · Sewage Service	22,000
440701 · Town Hall Rental Fees	0
440300 · Charges for Services - Other	0
Total 440300 · Charges for Services	23,000

440400 · Park Funds	
440401A · Gazebo Funds	0
Total 440400 · Park Funds	0

440500 · Carry Over from previous year 143,000

Total Income	1,613,283
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Gross Profit	1,613,283
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Expenses

510000 · Town Administration	
521012 · Attorney Fees	15,000
521033 · Custodial Services	4,560
521041 · Denton Central Appraisal Dist	5,700
521050 · Election Expense	3,000
521051 · Electricity	6,000
521060 · Financial Auditors	8,300
521070 · Natural Gas	1,100
521073 · Printer Copier	6,800
521133 · Ordinance Codification	600
521160 · Postage	2,200
521200 · Tax Billing Expense	850
521201 · Communications	9,500
521220 · Water	2,600
521230 · Archive System	7,500
530050 · Ambulance Service	35,000
6560 · Payroll Expenses	0
Total 510000 · Town Administration	108,710

520000 · Administrative	
521010 · Advertising	500
521020 · Bank Charges	100
521030 · Cleaning Supplies	100
521031 · Computer Supplies/Software	8,000
521032 · Council Contingency	1,135
521034 · Technology Fund	500
521074 · Meetings	200
521075 · Goodwill	300

521090 · General Liability Insurance	4,000
521091 · Health/Dental/Life Insurance	17,900
521130 · Membership & Dues	1,300
521131 · Car Maintenance-Fuel-Travel	0
521150 · Office Supplies	3,000
521151 · Other Professional Services	2,000
521153 · Other Supplies	100
521161 · Publications & Subscriptions	100
521162 · Printing and Copying	500

521170 · Payroll Taxes - FICA	9,500
521172 · TWC Unemployment Insurance	830
521190 · Town Secretary Salary	65,000
521191 · Longevity Pay-Administration	1,405
521192 · Worker's Compensation Ins.	520
521194 · Asst Town Secretary Salary	57,449
521195 · Overtime	1,500
521196 · TMRS-Retirement	6,500
521202 · Training Seminars	2,500

Total 520000 · Administrative	184,939
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530000 · Public Works	
521021 · Building Repair/Remodeling	2,500
521025 · Building Expenditures	1,000
521120 · Lien Filing Expense	100
530025 · Mosquito Control Program	250
530100 · Animal Control Officer	11,600
530101 · Public Works Director Salary	57,861
530102 · Public Works Director TMRS	4,566
530103 · Public Works Director FICA	3,163
530104 · Public Works Director (H/D/L)	8,000
530106 · Building Official Overtime	0
530110 · Building Inspectors	0
530116 · Code Enforcement Liab Ins-TML	600
530150 · Grounds Maintenance	4,500
530180 · Minor Equipment	500
530200 · Lot Mowing/Tree Trim Service	4,500
530201 · Public Works Training	1,500
530202 · Longevity Pay- Public Works	725
530203 · Vehicle Payment	0
530204 · Vehicle Maintenance	1,500
530205 · Vehicle Fuel	800
530206 · Uniforms	300
530210 · Membership Dues/Licensing	300
530230 · Other Professional Services	750

530231 · Other Supplies	2,150
530235 · Printing	100
530240 · Postage	0
530245 · Computer Support	4,500
530260 · Septic Inspections	3,750
530270 · Sewage Services	22,000
530272 · Incentive Pay	1,100
530273 · Worker's Compensation Ins	403
531201 · Communications-Cell phone	600
Total 530000 · Public Works	139,618

540000 · Streets and Drainage	
540060 · Crack Seal & Potholes	30,000
540019 · Engineering General	20,000
540110 · Current Year Road Repairs	195,000
540111 · Prior Year Road Repairs	0
540200 · Sign Repair and Replacement	2,000
Total 540000 · Streets and Drainage	247,000

550000 · Police Department	
550120 · Capital Equipment (Auto)	0
550135 · Computer Equip/Supplies/SW Main	25,000
550140 · Equipment Repair & Maintenance	1,500
550145 · Health/Dental/Life Insurance	125,001
550219 · Membership Dues	800
550220 · Minor Equipment	1,000
550240 · Office Supplies	450
550248 · Publications	450
550249 · External Contracts	3,500
550250 · Postage	0
550251 · Printing	500
550252 · Police Chief Salary	71,181
550253 · Police Lt. Salary	65,732
550254 · Police Officers' Salary	292,614
550255 · Administrative Assistant PD	14,561
550257 · Police Department Overtime	7,000
550261 · Criminal Investigations	1,500
550262 · General Liability Insurance	5,500
550263 TX Unemployment	1,514
550264 · Incentive Pay	8,700
550271 · Salaries Benefits - FICA	32,044
550275 · Salaries Benefits - TMRS	24,458
550276 · Human Resources	1,000
550277 · Longevity Pay	2,660
550278 · Worker's Compensation Ins	10,004
550280 · Communications	18,808

550281 · Training	2,500
550286 · Training Ammo	2,500
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	22,917
550400 · Vehicle Repair & Maintenance	12,220
Total 550000 · Police Department	767,514

560000 · Municipal Court	
560010 · Judges Services	3,200
560015 · Jury Services	240
560018 · Jail Services	3,600
560020 · Prosecuting Attorney	6,500
560025 · Other Professional Services	115
560026 · Admin Town Clerk - Salary	29,122
560027 · Admin Town Clerk - FICA	2,450
560028 · Admin Town Clerk - TMRS	1,543

560029 · Admin Town Clerk Ins (H/D/L)	8,532
560031 · Overtime	2,000
560035 · Court Supplies, Equip & S/W Main	4,500
560076 · Incentive Pay	900
Total 560000 · Municipal Court	62,702

570000 · Double Oak Vol. Fire Department	
570010 · DOVFD Capital Equip Contributio	0
570020 · DOVFD Operations Contribution	97,000
570021 · General Liability Insurance	4,100
570022 · Worker's Compensation Ins	1,700
Total 570000 · Double Oak Vol. Fire Dept	102,800

Total Expense	1,613,283
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Net Ordinary Income	0
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