

**Town of Double Oak  
Approved Budget  
2013-2014**

2013 - 2014

**Budget**

**Ordinary Income/Expense**

**Income**

**400000 · Tax Revenue**

|  |                  |
|--|------------------|
| 401101 · Current Property Taxes-M & O  | 760,000          |
| 401201 · Penalty & Interest            | 3,500            |
| 401301 · Prior Year Property Taxes     | 4,000            |
| 401315 · Sales Taxes                   | 88,000           |
| 401601 · Franchise-Cross Timbers Water | 18,000           |
| 401701 · Franchise-Cable TV            | 51,000           |
| 401801 · Franchise-Electric            | 90,000           |
| 401805 · Franchise-Garbage             | 9,600            |
| 401811 · Franchise-Gas                 | 8,600            |
| 401901 · Franchise-Telephone           | 16,000           |
| 401912 · Prior Year Carry Over         | 0                |
| <b>Total 400000 · Tax Revenue</b>      | <u>1,048,700</u> |

**420000 · Fines and Forfeitures**

|   |               |
|---|---------------|
| 420101 · Town Fines & Fees                  | 95,000        |
| <b>Total 420000 · Fines and Forfeitures</b> | <u>95,000</u> |

**430000 · Licenses and Permits**

|  |               |
|--|---------------|
| 430101 · Fence Permits                     | 1,000         |
| 430102 · Commercial Bldg.                  | 0             |
| 430103 · Oil and Gas Drilling Permit       | 0             |
| 430201 · New Residents                     | 20,000        |
| 430202 · Erosion Control Permit            | 6,600         |
| 430301 · Other Building Permits            | 15,200        |
| 430401 · Roof Permits                      | 600           |
| 430501 · Septic Permits                    | 4,920         |
| 430601 · Sprinkler Permits                 | 600           |
| 430701 · Swimming Pools                    | 4,000         |
| 430801 · Water Well Permits                | 1,100         |
| 430901 · Plats and Subdivision Fees        | 1,500         |
| <b>Total 430000 · Licenses and Permits</b> | <u>55,520</u> |

**440000 · Other Revenue**

|                                 |       |
|---------------------------------|-------|
| 440101 · Administration Fees    | 2,000 |
| 440102 · Animal Control         | 75    |
| 440103 · Building Contributions | 0     |
| 440150 · FEMA Revenue           | 0     |
| 440160 · Capital Lease Proceeds | 0     |

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|                                      |               |
|--------------------------------------|---------------|
| 440201 · Interest Income             | 8,000         |
| 440203 · Police Dept. Contracts      | 0             |
| 440205 · Police Dept. Contributions  | 0             |
| 440206 · Police Training Grants      | 0             |
| 440210 · Police State Training Funds | 0             |
| 440700 · Insurance Proceeds          | 0             |
| <b>Total 440000 · Other Revenue</b>  | <u>10,075</u> |

|  |               |
|--|---------------|
| 440300 · Charges for Services              |               |
| 440301 · Lien Release                      | 250           |
| 440401 · Lot Mowing Fees                   | 0             |
| 440501 · Misc. Income                      | 1,000         |
| 440601 · Sewage Service                    | 23,000        |
| 440701 · Town Hall Rental Fees             | 0             |
| <b>Total 440300 · Charges for Services</b> | <u>24,250</u> |

|                                  |          |
|----------------------------------|----------|
| 440400 · Park Funds              |          |
| 440401A · Gazebo Funds           | 0        |
| <b>Total 440400 · Park Funds</b> | <u>0</u> |

|  |                  |        |
|--|------------------|--------|
| 440500 · Carry Over from previous year | 322,557          | 322557 |
| <b>Total Income</b>                    | <u>1,556,102</u> |        |

**Expense**

|   |                |
|---|----------------|
| 510000 · Town Administration              |                |
| 521000 · Town Salary Adjustments          | 0              |
| 521012 · Attorney Fees                    | 25,000         |
| 521033 · Custodial Services               | 4,560          |
| 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              |
| <b>Total 510000 · Town Administration</b> | <u>114,711</u> |

520000 · Administrative

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|  |                |
|--|----------------|
| 521010 · Advertising                   | 1,000          |
| 521020 · Bank Charges                  | 350            |
| 521030 · Cleaning Supplies             | 600            |
| 521031 · Computer Supplies/Software    | 8,600          |
| 521032 · Council Contingency           | 60,000         |
| 521034 · Technology Fund               | 500            |
| 521036 · Office Furniture & Fixtures   | 0              |
| 521040 · Deed Service                  | 0              |
| 521053 · Equipment, Capital            | 0              |
| 521054 · Equipment Repairs & Maintena: | 0              |
| 521074 · Meetings                      | 300            |
| 521075 · Goodwill                      | 400            |
| 521076 · Incentive Pay                 | 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-Unemplo     | 830            |
| 521190 · Town Secretary                | 60,812         |
| 521191 · Longevity Pay-Administration  | 1,165          |
| 521192 · Worker's Compensation Ins.    | 400            |
| 521194 · Assistant Town Secretary      | 54,151         |
| 521195 · Overtime                      | 1,400          |
| 521196 · TMRS-Retirement               | 3,897          |
| 521202 · Training Seminars             | 2,000          |
| <b>Total 520000 · Administrative</b>   | <b>233,366</b> |

|                                       |        |
|---------------------------------------|--------|
| <b>530000 · Public Works</b>          |        |
| 521021 · Building Repair/Remodeling   | 2,000  |
| 521025 · Building Expenditures        | 250    |
| 521120 · Lien Filing Expense          | 100    |
| 530025 · Mosquito Control Program     | 500    |
| 530100 · Animal Control               | 11,300 |
| 530101 · Public Works Director        | 54,537 |
| 530102 · Public Works TMRS            | 1,849  |
| 530103 · Public Works FICA            | 4,125  |
| 530104 · Health/Dental/Life Insurance | 5,750  |
| 530105 · Tx Workforce Comm-Unemplo    | 0      |
| 530106 · Building Official Overtime   | 0      |

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|  |                |
|--|----------------|
| 530110 · Building Inspectors               | 0              |
| 530116 · Code Enforcement Liab Ins-TM      | 600            |
| 530150 · Grounds Maintenance               | 4,000          |
| 530151 · Grounds Equipment                 | 0              |
| 530175 · Equipment Repair/Maintenanc       | 0              |
| 530180 · Minor Equipment                   | 500            |
| 530200 · Lot Mowing/Tree Trim Service      | 3,500          |
| 530201 · Public Works Training             | 500            |
| 530202 · Longevity Pay- Public Works       | 645            |
| 530203 · Vehicle Payment                   | 0              |
| 530204 · Vehicle Maintenance               | 300            |
| 530205 · Vehicle Fuel                      | 800            |
| 530206 · Uniforms                          | 300            |
| 530210 · Membership Dues/Licensing         | 55             |
| 530230 · Other Professional Services       | 1,000          |
| 530231 · Other Supplies                    | 100            |
| 530235 · Printing                          | 100            |
| 530240 · Postage                           | 200            |
| 530245 · Computer Support                  | 3,700          |
| 530260 · Septic Inspections                | 5,000          |
| 530270 · Sewage Services                   | 24,000         |
| 530271 · Vehicle Reimbursement             | 0              |
| 530272 · Incentive Pay                     | 900            |
| 530273 · Worker's Compensation Ins         | 509            |
| 530277 · General Liability Insurance       | 0              |
| 531201 · Communications-Cell phone         | 500            |
| <b>Total 530000 · Public Works</b>         | <b>127,620</b> |
|  |                |
| 540000 · Streets and Drainage              |                |
| 540019 · Engineering General               | 25,000         |
| 540060 · Crack sealing & pot holes         | 30,000         |
| 540110 · Current Year Road Repairs         | 213,000        |
| 540111 · Prior Year Road Repairs           | 0              |
| 540200 · Sign Repair and Replacement       | 1,500          |
| <b>Total 540000 · Streets and Drainage</b> | <b>269,500</b> |
|  |                |
| 550000 · Police Department                 |                |
| 550120 · Capital Equipment (Auto)          | 0              |
| 550135 · Computer Equip/Supplies/SW        | 17,500         |
| 550140 · Equipment Repair & Maintenan      | 1,600          |
| 550145 · Health/Dental/Life Insurance      | 82,796         |
| 550219 · Membership Dues                   | 600            |
| 550220 · Minor Equipment                   | 1,000          |
| 550240 · Office Supplies                   | 500            |
| 550248 · Publications                      | 450            |

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|   |                |
|---|----------------|
| 550249 · Police Dept. Contracts         | 3,500          |
| 550251 · Printing                       | 250            |
| 550252 · Police Chief Salary            | 67,754         |
| 550253 · Police Lt. Salary              | 61,958         |
| 550254 · Police Officers' Salary        | 236,966        |
| 550255 · Administrative Assistant PD    | 13,048         |
| 550257 · Police Department Overtime     | 7,500          |
| 550261 · Criminal Investigations        | 1,500          |
| 550262 · General Liability Insurance    | 9,000          |
| 550263 · Tx Workforce Comm-Unemplo      | 0              |
| 550264 · Incentive Pay                  | 6,900          |
| 550271 · Salaries Benefits - FICA       | 30,151         |
| 550275 · TMRS-Retirement                | 13,361         |
| 550276 · Human Resources                | 1,000          |
| 550277 · Longevity Pay                  | 1,500          |
| 550278 · Worker's Compensation Ins      | 10,893         |
| 550280 · Communications                 | 17,000         |
| 550281 · Training                       | 3,500          |
| 550286 · Training Ammo                  | 3,500          |
| 550290 · Uniforms                       | 5,000          |
| 550291 · Patrol Equipment               | 3,000          |
| 550292 · Community Programs             | 600            |
| 550293 · Traffic Management             | 300            |
| 550294 · Evidence Room Supplies         | 250            |
| 550295 · Goodwill                       | 400            |
| 550300 · Vehicle Fuel                   | 20,000         |
| 550400 · Vehicle Repair & Maintenance   | 11,000         |
| <b>Total 550000 · Police Department</b> | <b>634,277</b> |

|                                       |               |
|---------------------------------------|---------------|
| 560000 · Municipal Court              |               |
| 560010 · Judges Services              | 2,800         |
| 560015 · Jury Services                | 240           |
| 560020 · Prosecuting Attorney         | 7,000         |
| 560025 · Other Professional Services  | 115           |
| 560026 · Administrative Town Clerk    | 26,092        |
| 560027 · Admin Town Clerk-FICA        | 3,000         |
| 560028 · Admin Town Clerk-TMRS        | 885           |
| 560029 · Health/Dental/Life Ins       | 10,000        |
| 560xxx · Overtime                     | 3,908         |
| 560035 · Court Supplies,Equip & S/W M | 3,000         |
| 560076 · Incentive Pay                | 600           |
| <b>Total 560000 · Municipal Court</b> | <b>57,640</b> |

570000 · Fire Department

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|  |                  |
|--|------------------|
| 570010 Capital Equipment Contribution  | 26,000           |
| 570020 · DOVFD Operations Contribution | 87,000           |
| 570021 · General Liab. Insurance DOVF  | 4,200            |
| 570022 · Worker's Compensation Ins     | 1,789            |
| Total 570000 · Fire Department         | <u>118,989</u>   |
| <b>Total Expense</b>                   | <b>1,556,102</b> |
| <br>Net Income                         | <br>0            |