

Town of Double Oak

2009-2010

Approved Budget

	2009-2010
	Budget
Ordinary Income/Expense	
Income	
400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	739,100
401201 · Penalty & Interest	2,500
401301 · Prior Year Property Taxes	2,500
401315 · Sales Taxes	66,000
401601 · Franchise-Bartonville Water	20,000
401701 · Franchise-Cable TV	18,000
401801 · Franchise-Electric	118,000
401805 · Franchise-Garbage	7,200
401811 · Franchise-Gas/TXU/CoServ	13,000
401901 · Franchise-Telephone	19,000
Total 400000 · Tax Revenue	1,005,300
420000 · Fines and Forfeitures	
420101 · Town Fines & Fees - Other	70,000
Total 420000 · Fines and Forfeitures	70,000
430000 · Licenses and Permits	
430101 · Fence Permits	800
430201 · New Residents	9,000
430202 · Erosion Control Permit	2,475
430301 · Other Building Permits	7,500
430401 · Roof Permits	2,000
430501 · Septic Permits	3,000
430601 · Sprinkler Permits	600
430701 · Swimming Pools	2,000
430801 · Water Well Permits	600
Total 430000 · Licenses and Permits	27,975
440000 · Other Revenue	
440101 · Admsinitration Fees	1,800
440201 · Interest Income	18,000
Total 440000 · Other Revenue	19,800
440300 · Charges for Services	
440501 · Misc. Income	1,250
440601 · Sewage Service	19,000
Total 440300 · Charges for Services	20,250
440500 · Carry Over from previous year	28,410
Total Income	1,171,735

Town of Double Oak
2009-2010
Approved Budget

	<u>2009-2010</u>
	<u>Budget</u>
Expense	
510000 · Town Administration	
521000 · Town Salary Adjustments	23,000
521012 · Attorney Fees	30,000
521033 · Custodial Services	3,500
521041 · Denton Central Appraisal Dist	6,220
521050 · Election Expense	3,000
521051 · Electricity	8,000
521060 · Financial Auditors	8,000
521070 · Gas	800
521073 · Printer Copier	6,000
521133 · Ordinance Codification	2,500
521160 · Postage	2,600
521200 · Tax Billing Expense	1,000
521201 · Communications	7,000
521220 · Water	2,000
Total 510000 · Town Administration	<u>103,620</u>

**Town of Double Oak
2009-2010
Approved Budget**

	2009-2010 Budget
520000 · Administrative	
521010 · Advertising	2,500
521020 · Bank Charges	500
521021 · Building Repair/Remodeling	2,000
521025 · Building Expenditures	1,000
521030 · Cleaning Supplies	200
521031 · Computer Supplies/Software	1,500
521032 · Council Contingency	11,546
521034 · Technology Fund	1,000
521074 · Meetings	800
521075 · Goodwill	400
521090 · General Liability Insurance	4,380
521091 · Health/Dental/Life Insurance	7,600
521130 · Membership & Dues	1,500
521131 · Car Maintenance-Fuel-Travel	200
521150 · Office Supplies	3,500
521151 · Other Professional Services	2,500
521153 · Other Supplies	200
521161 · Publications & Subscriptions	300
521162 · Printing and Copying	1,000
521170 · Payroll Taxes - FICA	7,528
521172 · Tx Workforce Comm-Unemployment	200
521190 · Town Secretary	52,150
521191 · Longevity Pay-Administration	790
521192 · Worker's Compensation Ins.	645
521194 · Assistant Town Secretary	45,200
521195 · Overtime	2,600
521196 · TMRS-Retirement	2,260
521202 · Training Seminars	2,500
Total 520000 · Administrative	156,499

Town of Double Oak
2009-2010
Approved Budget

	2009-2010
	Budget
530000 · Public Works	
521120 · Lien Filing Expense	150
530100 · Animal Control	11,000
530101 · Building Official	46,600
530102 · Building Official TMRS-Retireme	1,100
530103 · Building Official FICA	3,600
530104 · Health/Dental/Life Insurance	5,000
530105 · Tx Workforce Comm-Unemployment	45
530110 · Building Inspectors	1,000
530116 · Code Enforcement Liab Ins-TML	454
530150 · Grounds Maintenance	5,000
530151 · Grounds Equipment	500
530180 · Minor Equipment	250
530200 · Lot Mowing/Tree Trim Service	1,000
530201 · Public Works Training	1,500
530202 · Longevity Pay- Public Works	365
530204 · Vehicle Maintenance	800
530205 · Vehicle Fuel	500
530206 · Uniforms	200
530210 · Membership Dues	525
530230 · Other Professional Services	2,000
530231 · Other Supplies	100
530235 · Printing	200
530240 · Postage	250
530245 · Computer Support	1,000
530260 · Septic Inspections	5,000
530270 · Sewage Services	19,000
530273 · Worker's Compensation Ins	577
531201 · Communications-Cell phone	200
Total 530000 · Public Works	107,916
540000 · Streets and Drainage	
540019 · Engineering General	24,000
540110 · Current Year Road Repairs	165,159
540200 · Sign Repair and Replacement	3,000
Total 540000 · Streets and Drainage	192,159

**Town of Double Oak
2009-2010
Approved Budget**

	2009-2010 Budget
550000 · Police Department	
550120 · Capital Equipment (Auto)	25,000
550135 · Computer Equip/Supplies/SW Main	7,000
550140 · Equipment Repair & Maintenance	2,600
550145 · Health/Dental/Life Insurance	50,000
550219 · Membership Dues	500
550220 · Minor Equipment	1,600
550240 · Office Supplies	1,100
550248 · Publications	400
550249 · Police Dept. Contracts	1,500
550251 · Printing	750
550252 · Police Chief Salary	58,000
550253 · Police Lt. Salary	53,000
550254 · Police Officer's Salary	156,350
550257 · Police Department Overtime	10,000
550261 · Criminal Investigations	1,500
550262 · General Liability Insurance	6,546
550263 · Tx Workforce Comm-Unemployment	600
550271 · Salaries Benefits - FICA	21,175
550275 · TMRS-Retirement	6,300
550276 · Human Resources	1,000
550277 · Longevity Pay	940
550278 · Worker's Compensation Ins	12,687
550280 · Communications	9,000
550281 · Training	5,500
550286 · Training Ammo	3,500
550290 · Uniforms	4,200
550291 · Patrol Equipment	5,600
550292 · Community Programs	1,500
550293 · Traffic Management Equipment	500
550294 · Evidence Room Supplies	400
550295 · Goodwill	400
550300 · Vehicle Fuel	22,000
550400 · Vehicle Repair & Maintenance	10,000
Total 550000 · Police Department	481,148

**Town of Double Oak
2009-2010
Approved Budget**

	<u>2009-2010</u> <u>Budget</u>
560000 · Municipal Court	
560010 · Judges Services	2,800
560015 · Jury Services	400
560020 · Prosecuting Attorney	8,500
560025 · Other Professional Services	150
560026 · Administrative Town Clerk	23,000
560027 · Admin Town Clerk-FICA	1,800
560028 · Admin Town Clerk-TMRS	617
560035 · Court Supplies,Equip & S/W Main	3,000
Total 560000 · Municipal Court	<u>40,267</u>
570000 · Fire Department	
570020 · DOVFD Operations Contribution	86,000
570021 · General Liab. Insurance DOVFD	2,501
570022 · Worker's Compensation Ins	1,625
Total 570000 · Fire Department	90,126
Total Expense	1,171,735
Net Ordinary Income	0