

TOWN OF DOUBLE OAK

2011-2012 APPROVED BUDGET

2011-2012
Budget

Income

400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	738,168
401201 · Penalty & Interest	3,400
401301 · Prior Year Property Taxes	2,300
401315 · Sales Taxes	79,000
401601 · Franchise-Bartonville Water	12,500
401701 · Franchise-Cable TV	38,000
401801 · Franchise-Electric	107,000
401805 · Franchise-Garbage	8,700
401811 · Franchise-Gas/TXU/CoServ	11,000
401901 · Franchise-Telephone	18,000
401912 · Prior Year Carry Over	0
Total 400000 · Tax Revenue	1,018,068
420000 · Fines and Forfeitures	
420101 · Town Fines & Fees	72,000
Total 420000 · Fines and Forfeitures	72,000
430000 · Licenses and Permits	
430101 · Fence Permits	425
430102 · Commercial Bldg.	0
430103 · Oil and Gas Drilling Permit	0
430201 · New Residents	13,000
430202 · Erosion Control Permit	4,125
430301 · Other Building Permits	7,100
430401 · Roof Permits	850
430501 · Septic Permits	5,150
430601 · Sprinkler Permits	595
430701 · Swimming Pools	1,950
430801 · Water Well Permits	320
430901 · Plats and Subdivision Fees	0
Total 430000 · Licenses and Permits	33,515
440000 · Other Revenue	
440101 · Administration Fees	2,300
440102 · Animal Control	15
440103 · Building Contributions	0
440150 · FEMA Revenue	0
440160 · Capital Lease Proceeds	0
440201 · Interest Income	19,000
440203 · Police Dept. Contracts	0
440205 · Police Dept.Contributions	0
440206 · Police Training Grants	0
440210 · Police State Training Funds	0
Total 440000 · Other Revenue	21,315

TOWN OF DOUBLE OAK

2011-2012 APPROVED BUDGET

440300 · Charges for Services	
440301 · Lien Release	250
440401 · Lot Mowing Fees	0
440501 · Misc. Income	500
440601 · Sewage Service	23,000
440701 · Town Hall Rental Fees	0
Total 440300 · Charges for Services	23,750
440400 · Park Funds	
440401A · Gazebo Funds	0
Total 440400 · Park Funds	0
440500 · Carry Over from previous year	94,989
Total Income	1,263,637

Expense

510000 · Town Administration	
521000 · Town Salary Adjustments	16,861
521006 · Ambulance Service	25,000
521012 · Attorney Fees	23,500
521033 · Custodial Services	2,570
521041 · Denton Central Appraisal Dist	6,400
521050 · Election Expense	3,000
521051 · Electricity	7,000
521060 · Financial Auditors	8,000
521070 · Gas	700
521073 · Printer Copier	6,000
521133 · Ordinance Codification	2,200
521160 · Postage	1,800
521200 · Tax Billing Expense	1,000
521201 · Communications	9,300
521220 · Water	1,800
521230 · Archive System	30,000
6560 · Payroll Expenses	0
Total 510000 · Town Administration	145,131
520000 · Administrative	
521010 · Advertising	1,000
521020 · Bank Charges	300
521021 · Building Repair/Remodeling	3,000
521025 · Building Expenditures	500
521030 · Cleaning Supplies	0
521031 · Computer Supplies/Software	2,000
521032 · Council Contingency	0
521034 · Technology Fund	1,000
521036 · Office Furniture & Fixtures	0
521040 · Deed Service	0
521053 · Equipment, Capital	0
521054 · Equipment Repairs & Maintenance	0
521074 · Meetings	300

TOWN OF DOUBLE OAK

2011-2012 APPROVED BUDGET

521075 · Goodwill	400
521076 · Tuition Reimbursement	0
521077 · Building Security	0
521090 · General Liability Insurance	4,300
521091 · Health/Dental/Life Insurance	13,000
521130 · Membership & Dues	1,250
521131 · Car Maintenance-Fuel-Travel	100
521150 · Office Supplies	3,500
521151 · Other Professional Services	2,000
521153 · Other Supplies	200
521161 · Publications & Subscriptions	200
521162 · Printing and Copying	500
521170 · Payroll Taxes - FICA	7,923
521172 · Tx Workforce Comm-Unemployem	829
521190 · Town Secretary	55,700
521191 · Longevity Pay-Administration	925
521192 · Worker's Compensation Ins.	629
521194 · Assistant Town Secretary	47,875
521195 · Overtime	1,200
521196 · TMRS-Retirement	2,672
521202 · Training Seminars	1,200
Total 520000 · Administrative	152,503
530000 · Public Works	
521120 · Lien Filing Expense	150
530050 · Moved to Town Administration	0
530100 · Animal Control	11,000
530101 · Public Works Director	49,438
530102 · Public Works TMRS	634
530103 · Public Works FICA	3,782
530104 · Health/Dental/Life Insurance	5,000
530105 · Tx Workforce Comm-Unemployem	45
530110 · Building Inspectors	500
530116 · Code Enforcement Liab Ins-TML	350
530150 · Grounds Maintenance	5,500
530151 · Grounds Equipment	0
530180 · Minor Equipment	0
530200 · Lot Mowing/Tree Trim Service	4,000
530201 · Public Works Training	250
530202 · Longevity Pay- Public Works	485
530203 · Vehicle Payment	27,000
530204 · Vehicle Maintenance	225
530205 · Vehicle Fuel	400
530206 · Uniforms	0
530210 · Membership Dues	500
530230 · Other Professional Services	1,000
530231 · Other Supplies	100

TOWN OF DOUBLE OAK

2011-2012 APPROVED BUDGET

530235 · Printing	50
530240 · Postage	0
530245 · Computer Support	500
530260 · Septic Inspections	5,000
530270 · Sewage Services	24,000
530271 · Vehicle Reimbursement	0
530272 · Tuition Reimbursement	0
530273 · Worker's Compensation Ins	509
530277 · General Liability Insurance	0
530280 · Hazardous Waste Disposal	0
531020 · Credit Card Convenience Fee	0
531201 · Communications-Cell phone	0
Total 530000 · Public Works	140,418
540000 · Streets and Drainage	
540019 · Engineering General	24,000
540110 · Current Year Road Repairs	85,000
540111 · Prior Year Road Repairs	0
540200 · Sign Repair and Replacement	2,000
Total 540000 · Streets and Drainage	111,000
550000 · Police Department	
550010 · Raises-Police Department	0
550120 · Capital Equipment (Auto)	30,000
550135 · Computer Equip/Supplies/SW Main	6,750
550140 · Equipment Repair & Maintenance	1,600
550145 · Health/Dental/Life Insurance	77,896
550219 · Membership Dues	600
550220 · Minor Equipment	1,000
550240 · Office Supplies	400
550248 · Publications	450
550249 · Police Dept. Contracts	2,400
550250 · Postage	0
550251 · Printing	250
550252 · Police Chief Salary	61,532
550253 · Police Lt. Salary	56,228
550254 · Police Officers' Salary	214,500
550255 · Administrative Assistant PD	0
550256 · Crossing Guard	0
550257 · Police Department Overtime	13,000
550258 · Officers' Salary (Part Time)	0
550259 · Police Sgt. Overtime	0
550261 · Criminal Investigations	1,500
550262 · General Liability Insurance	9,000
550263 · Tx Workforce Comm-Unemploymen	2,658
550271 · Salaries Benefits - FICA	25,418
550275 · TMRS-Retirement	4,261
550276 · Human Resources	1,000

TOWN OF DOUBLE OAK

2011-2012 APPROVED BUDGET

550277 · Longevity Pay	1,445
550278 · Worker's Compensation Ins	10,893
550280 · Communications	9,000
550281 · Training	4,000
550286 · Training Ammo	3,500
550290 · Uniforms	4,700
550291 · Patrol Equipment	3,000
550292 · Community Programs	600
550293 · Traffic Management	300
550294 · Evidence Room Supplies	250
550295 · Goodwill	200
550300 · Vehicle Fuel	17,000
550400 · Vehicle Repair & Maintenance	12,000
Total 550000 · Police Department	577,331
560000 · Municipal Court	
560010 · Judges Services	3,000
560015 · Jury Services	300
560020 · Prosecuting Attorney	8,500
560025 · Other Professional Services	150
560026 · Administrative Town Clerk	26,911
560027 · Admin Town Clerk-FICA	2,059
560028 · Admin Town Clerk-TMRS	345
560030 · Court Software License	0
560035 · Court Supplies,Equip & S/W Main	3,000
Total 560000 · Municipal Court	44,265
570000 · Fire Department	
570010 · DOVFD Capital Asset Contributio	0
570015 · DOVFD - Miscellaneous	0
570020 · DOVFD Operations Contribution	87,000
570021 · General Liab. Insurance DOVFD	4,200
570022 · Worker's Compensation Ins	1,789
Total 570000 · Fire Department	92,989
 Total Expense	 1,263,637
 Net	 0