

2018-2019 Approved Budget

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Ordinary Income/Expense	
Income	
400000 · Tax Revenue	
401101 · Current Property Taxes-M & O	1,100,000
401201 · Penalty & Interest	2,500
401301 · Prior Year Property Taxes	2,000
401315 · Sales Taxes	320,000
401601 · Franchise-Cross Timbers Water	20,000
401701 · Franchise-Cable TV	49,000
401801 · Franchise-Electric	90,000
401805 · Franchise-Garbage	12,000
401811 · Franchise-Gas	10,000
401901 · Franchise-Telephone	25,000
Total 400000 · Tax Revenue	1,630,500
420000 · Fines and Forfeitures	
420101 · Court Fines	110,000
420112 · Court Fees	10,000
420113 · Court Forfeitures	0
Total 420000 · Fines and Forfeitures	120,000
430000 · Licenses and Permits	
430101 · Fences	1,275
430102 · Commercial Buildings	0
430201 · New Homes	4,000
430202 · Erosion Control	1,650
430301 · Misc Construction	12,000
430401 · Roofs	1,530
430501 · Septic Systems	3,500
430601 · Sprinkler Systems	600
430701 · Swimming Pools	1,625
430801 · Water Well	0
430901 · Plats and Subdivision Fees	0
Total 430000 · Licenses and Permits	26,180
440000 · Other Revenue	
440101 · Administration Fees	1,500
440102 · Animal Control Fees	50
440103 · Building Contributions	0
440150 · FEMA Revenue	0
440160 · Capital Lease Proceeds	0
440201 · Interest Income	5,100

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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
Total 440000 · Other Revenue	6,650
440300 · Charges for Services	
440301 · Lien Release	0
440401 · Lot Mowing Fees	0
440501 · Misc. Income	500
440601 · Sewage Service	24,000
440701 · Town Hall Rental Fees	0
Total 440300 · Charges for Services	24,500
440400 · Park Funds	
440401A · Gazebo Funds	0
Total 440400 · Park Funds	0
440500 · Carry Over from previous year	0
Total Income	1,807,830
Gross Profit	1,807,830

Expense**510000 · Town Administration**

521012 · Attorney Fees	30,000
521033 · Custodial Services	4,900
521041 · Denton Central Appraisal Dist	6,350
521050 · Election Expense	3,500
521051 · Electricity	5,500
521060 · Financial Auditors	9,500
521070 · Natural Gas	1,000
521073 · Printer Copier	6,000
521133 · Ordinance Codification	1,000
521160 · Postage	2,750
521200 · Tax Billing Expense	1,200
521201 · Communications	10,000
521220 · Water	2,300
521230 · Archive System	4,000
530050 · Ambulance Service	29,075
6560 · Payroll Expenses	0
Total 510000 · Town Administration	117,075

520000 · Administrative

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521010 · Advertising	1,200
521020 · Bank Charges	100
521030 · Cleaning Supplies	0
521031 · Computer Supplies/Software	13,000
521032 · Council Contingency	86,000
521034 · Technology Fund	12,000
521074 · Meetings	200
521075 · Goodwill	800
521076 · Incentive Pay	0
521090 · General Liability Insurance	2,333
521091 · Health/Dental/Life Insurance	8,000
521130 · Membership & Dues	1,500
521131 · Car Maintenance-Fuel-Travel	0
521150 · Office Supplies	4,000
521151 · Other Professional Services	15,000
521153 · Other Supplies	500
521161 · Publications & Subscriptions	300
521162 · Printing and Copying	500
521170 · Payroll Taxes - FICA	10,700
521172 · TWC Unemployment Insurance	2,568
521190 · Town Secretary Salary	71,717
521191 · Longevity Pay-Administration	1,765
521192 · Worker's Compensation Ins.	568
521194 · Asst Town Secretary Salary	63,386
521195 · Overtime	5,000
521196 · TMRS-Retirement	9,377
521202 · Training Seminars	2,000
Total 520000 · Administrative	312,514
530000 · Public Works	
521021 · Building Repair/Remodeling	53,000
521025 · Building Expenditures	2,000
521120 · Lien Filing Expense	100
530025 · Mosquito Control Program	150
530100 · Animal Control Officer	11,600
530101 · Public Works Director Salary	0
530102 · Public Works Director TMRS	0
530103 · Public Works Director FICA	0
530104 · Public Works Director (H/D/L)	0
530105 · PW Director (TWC/Unempl Ins)	0
530110 · Building Inspector	30,000

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530116 · Code Enforcement Liab Ins-TML	523
530150 · Grounds Maintenance	7,000
530151 · Grounds Equipment	0
530175 · Equipment Repair/Maintenance	0
530180 · Minor Equipment	500
530200 · Lot Mowing/Tree Trim Service	8,000
530201 · Public Works Training	1,500
530202 · Longevity Pay- Public Works	0
530203 · Vehicle Payment	0
530204 · Vehicle Maintenance	500
530205 · Vehicle Fuel	1,200
530206 · Uniforms	0
530210 · Membership Dues/Licensing	0
530230 · Other Professional Services	6,000
530231 · Other Supplies	1,500
530235 · Printing	100
530240 · Postage	0
530245 · Computer Support	2,700
530260 · Septic Inspections	5,000
530270 · Sewage Services	24,000
530272 · Incentive Pay	0
530273 · Worker's Compensation Ins	0
530277 · General Liability Insurance	0
531201 · Communications-Cell phone	0
Total 530000 · Public Works	155,373
540000 · Streets and Drainage	
540019 · Engineering General	35,000
540060 · Crack Seal & Potholes	33,000
540110 · Current Year Road Repairs	70,000
540111 · Prior Year Road Repairs	0
540155 · MS4 Stormwater	25,000
540177 · Public Works Projects Costs	0
540200 · Sign Repair and Replacement	3,000
Total 540000 · Streets and Drainage	166,000
550000 · Police Department	
550120 · Capital Equipment (Auto)	0
550135 · Computer Equip/Supplies/SW Main	45,000
550140 · Equipment Repair & Maintenance	1,200
550145 · Health/Dental/Life Insurance	121,000
550219 · Membership Dues	900
550220 · Minor Equipment	1,600

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550240 • Office Supplies	500
550248 • Publications	300
550249 • External Contracts	6,000
550250 • Postage	0
550251 • Printing	300
550252 • Police Chief Salary	85,696
550253 • Police Lt. Salary	74,701
550254 • Police Officers' Salary	328,600
550255 • Administrative Assistant PD	0
550257 • Police Department Overtime	7,000
550261 • Criminal Investigations	1,000
550262 • General Liability Insurance	8,998
550263 • TWC Unemployment Ins	0
550264 • Incentive Pay	8,100
550271 • Salaries Benefits - FICA	38,830
550275 • Salaries Benefits - TMRS	34,718
550276 • Human Resources	1,500
550277 • Longevity Pay	3,475
550278 • Worker's Compensation Ins	14,429
550280 • Communications	14,000
550281 • Training	3,500
550286 • Training Ammo	2,500
550290 • Uniforms	4,500
550291 • Patrol Equipment	4,000
550292 • Community Programs	900
550293 • Traffic Management	300
550294 • Evidence Room Supplies	500
550295 • Goodwill	900
550300 • Vehicle Fuel	20,000
550400 • Vehicle Repair & Maintenance	15,000
Total 550000 • Police Department	849,947
560000 • Municipal Court	
560010 • Judges Services	7,200
560015 • Jury Services	240
560018 • Jail Services	0
560020 • Prosecuting Attorney	10,000
560025 • Other Professional Services	400
560026 • Court Clerk - Salary	49,263
560027 • Court Clerk- FICA	4,250
560028 • Court Clerk - TMRS	3,745
560029 • Court Clerk Ins (H/D/L)	8,000

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560030 · Court Clerk - Longevity	295
560031 · Overtime	6,000
560035 · Court Supplies, Equip & S/W Main	3,000
560055 · Membership Dues	120
560076 · Incentive Pay	1,500
Total 560000 · Municipal Court	94,013
570000 · Double Oak Vol. Fire Department	
570010 · DOVFD Capital Equip Contributio	0
570020 · DOVFD Operations Contribution	105,000
570021 · General Liability Insurance	5,460
570022 · Worker's Compensation Ins	2,448
Total 570000 · Double Oak Vol. Fire Department	112,908
Total Expense	1,807,830
Net Ordinary Income	0
Net Income	0