

# **Town of Double Oak, Texas**

## **Approved Annual Budget**

### **2022-2023**



### **Presented by:**

**Patrick Johnson, Mayor Pro-Tem**  
**Connie Schoenrade, Deputy Mayor Pro-Tem**  
**Scott Whisenhunt, Council Member**  
**Casey Garrison-Parsons, Council Member**  
**Jean Hillyer, Council Member**

**Eileen Kennedy, Town Secretary**  
**320 Waketon Road**  
**Double Oak TX 75077**  
**972-539-9464**

This budget will raise more total property taxes than last year's budget by \$13,248 which is a \$1.1 percent increase from last year's budget, and of that amount \$6,318 is tax revenue to be raised from new property added to the tax roll this year.

**The members of the governing body voted on the adoption of the FY 2022-2023 Annual Budget on September 22, 2022. A record vote was taken with the following results:**

FOR: Council Member Scott Whisenhunt  
 Council Member Casey Garrison Parsons  
 Council Member Jean Hillyer

AGAINST: Mayor Pro-Tem Patrick Johnson  
 PRESENT and not voting None  
 ABSENT: Deputy Mayor Pro Tem Connie Schoenrade

**The members of the governing body voted on the adoption of the tax rate on September 22, 2022. A record vote was taken with the following results:**

FOR: Mayor Pro-Tem Patrick Johnson  
 Council Member Scott Whisenhunt  
 Council Member Casey Garrison Parsons  
 Council Member Jean Hillyer

AGAINST: None  
 PRESENT and not voting None  
 ABSENT: Deputy Mayor Pro Tem Connie Schoenrade

| <b>Property Tax Comparison</b> | <b>2021-2022</b> | <b>2022-2023</b> |
|--------------------------------|------------------|------------------|
| Property Tax Rate              | \$0.220000/\$100 | \$0.198067/\$100 |
| No-New-Revenue Tax Rate        | \$0.214596/\$100 | \$0.198067/\$100 |
| Voter-Approval Tax Rate        | \$0.231256/\$100 | \$0.217054/\$100 |
| De Minimis Rate                | \$0.305125/\$100 | \$0.279378/\$100 |
| Debt Rate                      | \$0.000000/\$100 | \$0.000000/\$100 |

The total amount of town debt obligations secured by property taxes is \$0.00

This page is included to comply with the Local Government Code Section 102.005, Subsection (b)



Fiscal Year Ending, September 30,2023

**FINAL**  
**Approved Budget**  
**2022-2023**

Ordinary Income/Expense

Income

400000 · Tax Revenue

|                                       |                        |
|---------------------------------------|------------------------|
| 401101 · Current Property Taxes-M & O | \$ 1,235,201.96        |
| 401201 · Penalty & Interest           | \$ 2,500.00            |
| 401301 · Prior Year Property Taxes    | \$ 2,000.00            |
| 401315 · Sales Taxes                  | \$ 650,000.00          |
| 401601 · Franchise-Bartonville Water  | \$ 24,000.00           |
| 401701 · Franchise-Cable TV           | \$ 35,000.00           |
| 401801 · Franchise-Electric           | \$ 95,000.00           |
| 401805 · Franchise-Garbage            | \$ 13,000.00           |
| 401811 · Franchise-Gas/TXU/CoServ     | \$ 17,000.00           |
| 401901 · Franchise-Telephone          | \$ 500.00              |
| <b>Total 400000 · Tax Revenue</b>     | <b>\$ 2,074,201.96</b> |

420000 · Fines and Forfeitures

|   |                      |
|---|----------------------|
| 420101 · Court Fines & Fees                 | \$ 120,000.00        |
| 420112 · Court Fees                         | \$ -                 |
| 420113 · Court Forfeitures                  | \$ -                 |
| <b>Total 420000 · Fines and Forfeitures</b> | <b>\$ 120,000.00</b> |

430000 · Licenses and Permits

|  |                     |
|--|---------------------|
| 430101 · Fences                            | \$ 1,275.00         |
| 430102 · Commercial Buildings              | \$ 6,000.00         |
| 430103 · Oil and Gas Drilling              | \$ -                |
| 430201 · New Homes                         | \$ 3,000.00         |
| 430202 · Erosion Control                   | \$ -                |
| 430301 · Misc Construction                 | \$ 23,000.00        |
| 430401 · Roofs                             | \$ 1,275.00         |
| 430501 · Septic Systems                    | \$ 5,000.00         |
| 430601 · Sprinkler Systems                 | \$ 500.00           |
| 430701 · Swimming Pools                    | \$ 2,000.00         |
| 430801 · Water Wells                       | \$ -                |
| 430901 · Plats and Subdivision Fees        | \$ -                |
| 430000 · Licenses and Permits - Other      | \$ -                |
| <b>Total 430000 · Licenses and Permits</b> | <b>\$ 42,050.00</b> |

440000 · Other Revenue

|                              |             |
|------------------------------|-------------|
| 440101 · Administration Fees | \$ 1,000.00 |
| 440102 · Animal Control      | \$ -        |
| 440201 · Interest Income     | \$ 9,500.00 |

|  |           |                     |
|--|-----------|---------------------|
| 440700 · Insurance Proceeds                | \$        | -                   |
| <b>Total 440000 · Other Revenue</b>        | <b>\$</b> | <b>10,500.00</b>    |
| 440300 · Charges for Services              |           |                     |
| 440301 · Lien Release                      | \$        | -                   |
| 440501 · Misc. Income                      | \$        | 250.00              |
| 440601 · Sewage Service                    | \$        | 25,000.00           |
| 440701 · Town Hall Rental Fees             | \$        | -                   |
| 4403 01 · Charges for Services - Other     | \$        | -                   |
| <b>Total 440300 · Charges for Services</b> | <b>\$</b> | <b>25,250.00</b>    |
| 440400 · Park Funds                        |           |                     |
| 440401A · Gazebo Funds                     | \$        | -                   |
| <b>Total 440400 · Park Funds</b>           | <b>\$</b> | <b>-</b>            |
| 440500 · Carry Over from previous year     | \$        | -                   |
| <b>Total Income</b>                        | <b>\$</b> | <b>2,272,001.96</b> |

**Expense**

|   |           |                   |
|---|-----------|-------------------|
| 510000 · Town Administration              |           |                   |
| 521012 · Attorney Fees                    | \$        | 25,000.00         |
| 521033 · Custodial Services               | \$        | 5,500.00          |
| 521041 · Denton Central Appraisal Dist    | \$        | 8,237.00          |
| 521050 · Election Expense                 | \$        | 4,500.00          |
| 521051 · Electricity                      | \$        | 6,500.00          |
| 521060 · Financial Auditors               | \$        | 10,000.00         |
| 521070 · Natural Gas                      | \$        | 2,000.00          |
| 521073 · Printer Copier                   | \$        | 6,000.00          |
| 521133 · Ordinance Codification           | \$        | 1,500.00          |
| 521160 · Postage                          | \$        | 3,000.00          |
| 521200 · Tax Billing Expense              | \$        | 1,500.00          |
| 521201 · Communications                   | \$        | 11,000.00         |
| 521220 · Water                            | \$        | 2,500.00          |
| 521230 · Archive System                   | \$        | 5,000.00          |
| 521250 · Outdoor Siren                    | \$        | -                 |
| 530050 · Ambulance Service                | \$        | 29,075.00         |
| <b>Total 510000 · Town Administration</b> | <b>\$</b> | <b>121,312.00</b> |

**520000 · Administrative**

|                                      |    |           |
|--------------------------------------|----|-----------|
| 521010 · Advertising                 | \$ | 2,000.00  |
| 521020 · Bank Charges                | \$ | 100.00    |
| 521030 · Cleaning Supplies           | \$ | -         |
| 521031 · Computer Supplies/Software  | \$ | 25,000.00 |
| 521032 · Council Contingency         | \$ | 849.00    |
| 521034 · Technology Fund             | \$ | 3,500.00  |
| 521074 · Meetings                    | \$ | 150.00    |
| 521075 · Goodwill                    | \$ | 500.00    |
| 521076 · Incentive Pay               | \$ | 1,500.00  |
| 521090 · General Liability Insurance | \$ | 5,513.20  |

|                                       |    |                   |
|---------------------------------------|----|-------------------|
| 521091 · Health/Dental/Life Insurance | \$ | 17,069.04         |
| 521130 · Membership & Dues            | \$ | 1,500.00          |
| 521131 · Car Maintenance-Fuel-Travel  | \$ | -                 |
| 521150 · Office Supplies              | \$ | 6,000.00          |
| 521151 · Other Professional Services  | \$ | 2,200.00          |
| 521153 · Other Supplies               | \$ | 650.00            |
| 521161 · Publications & Subscriptions | \$ | 200.00            |
| 521162 · Printing and Copying         | \$ | 450.00            |
| 521170 · Payroll Taxes - FICA         | \$ | 12,580.05         |
| 521172 · TWC Unemployment Insurance   | \$ | 2,400.00          |
| 521190 · Town Secretary Salary        | \$ | 82,565.60         |
| 521191 · Longevity Pay-Administration | \$ | 1,540.00          |
| 521192 · Worker's Compensation Ins.   | \$ | 891.60            |
| 521194 · Asst Town Secretary Salary   | \$ | 73,839.53         |
| 521195 · Overtime                     | \$ | 5,000.00          |
| 521196 · TMRS-Retirement              | \$ | 14,149.24         |
| 521202 · Training Seminars            | \$ | 2,000.00          |
| 66900 · Reconciliation Discrepancies  | \$ | -                 |
|                                       | \$ | <u>262,147.26</u> |

**Total 520000 · Administrative**

**530000 · Public Works**

|  |    |           |
|--|----|-----------|
| 521021 · Building Repair/Remodeling    | \$ | -         |
| 521025 · Building Expenditures         | \$ | 2,000.00  |
| 521120 · Lien Filing Expense           | \$ | 100.00    |
| 530025 · Mosquito Control Program      | \$ | 200.00    |
| 530100 · Animal Control Officer        | \$ | 18,000.00 |
| 530101 · Public Works Director Salary  | \$ | 71,750.00 |
| 530102 · Public Works Director TMRS    | \$ | 6,229.03  |
| 530103 · Public Works Director FICA    | \$ | 5,538.22  |
| 530104 · Public Works Director (H/D/L) | \$ | 13,077.36 |
| 530105 · PW Director (TWC/Unempl Ins)  | \$ | -         |
| 530106 · Building Official Overtime    | \$ | -         |
| 530110 · Building Inspectors           | \$ | -         |
| 530111 · Building Inspectors Phone     | \$ | -         |
| 530115 · Code Enforcement              | \$ | -         |
| 530116 · Code Enforcement Liab Ins-TML | \$ | 1,181.40  |
| 530125 · Council Discretionary Fund    | \$ | -         |
| 530150 · Grounds Maintenance           | \$ | 9,000.00  |
| 530151 · Grounds Equipment             | \$ | -         |
| 530175 · Equipment Repair/Maintenance  | \$ | -         |
| 530180 · Minor Equipment               | \$ | -         |
| 530200 · Lot Mowing/Tree Trim Service  | \$ | 5,500.00  |
| 530201 · Public Works Training         | \$ | 2,500.00  |
| 530202 · Longevity Pay- Public Works   | \$ | 45.00     |
| 530203 · Vehicle Payment               | \$ | -         |
| 530204 · Vehicle Maintenance           | \$ | 750.00    |

|                                      |           |                   |
|--------------------------------------|-----------|-------------------|
| 530205 · Vehicle Fuel                | \$        | 2,000.00          |
| 530206 · Uniforms                    | \$        | -                 |
| 530210 · Membership Dues/Licensing   | \$        | 500.00            |
| 530230 · Other Professional Services | \$        | 2,000.00          |
| 530231 · Other Supplies              | \$        | 1,000.00          |
| 530235 · Printing                    | \$        | 200.00            |
| 530240 · Postage                     | \$        | -                 |
| 530245 · Computer Support            | \$        | 12,290.00         |
| 530250 · Health Inspector            | \$        | 2,500.00          |
| 530260 · Septic Inspections          | \$        | 5,000.00          |
| 530270 · Sewage Services             | \$        | 25,000.00         |
| 530271 · Vehicle Reimbursement       | \$        | -                 |
| 530272 · Incentive Pay               | \$        | 600.00            |
| 530273 · Worker's Compensation Ins   | \$        | 445.80            |
| 530277 · General Liability Insurance | \$        | -                 |
| 530280 · Hazardous Waste Disposal    | \$        | -                 |
| 530650 · Public Works-Cell phone     | \$        | 500.00            |
| 531020 · Credit Card Convenience Fee | \$        | -                 |
| 531201 · Weather Siren               | \$        | 785.00            |
| <b>Total 530000 · Public Works</b>   | <b>\$</b> | <b>188,691.81</b> |

|  |           |                   |
|--|-----------|-------------------|
| <b>540000 · Streets and Drainage</b>       |           |                   |
| 540019 · Engineering General               | \$        | 50,000.00         |
| 540060 · Crack Seal & Potholes             | \$        | 35,000.00         |
| 540110 · Current Year Road Repairs         | \$        | 200,000.00        |
| 540111 · Prior Year Road Repairs           | \$        | -                 |
| 540155 · MS4 Stormwater                    | \$        | 7,500.00          |
| 540177 · Public Works Projects Costs       | \$        | -                 |
| 540200 · Sign Repair and Replacement       | \$        | 2,000.00          |
| <b>Total 540000 · Streets and Drainage</b> | <b>\$</b> | <b>294,500.00</b> |

|  |    |            |
|--|----|------------|
| <b>550000 · Police Department</b>        |    |            |
| 550120 · Capital Equipment (Auto)        | \$ | -          |
| 550135 · Computer Equip/Supplies/SW Main | \$ | 41,500.00  |
| 550140 · Equipment Repair & Maintenance  | \$ | 1,000.00   |
| 550145 · Health/Dental/Life Insurance    | \$ | 126,276.84 |
| 550219 · Membership Dues                 | \$ | 500.00     |
| 550220 · Minor Equipment                 | \$ | 1,000.00   |
| 550230 · Other Professional Services     | \$ | 100.00     |
| 550240 · Office Supplies                 | \$ | 700.00     |
| 550248 · Publications                    | \$ | 400.00     |
| 550249 · External Contracts              | \$ | 5,000.00   |
| 550250 · Postage                         | \$ | -          |
| 550251 · Printing                        | \$ | 900.00     |
| 550252 · Police Chief Salary             | \$ | 100,098.70 |

|  |    |                     |
|--|----|---------------------|
| 550253 · Police Asst. Chief Salary       | \$ | 88,967.35           |
| 550254 · Police Officers' Salary         | \$ | 513,517.56          |
| 550255 · Administrative Assistant PD     | \$ | -                   |
| 550256 · Crossing Guard                  | \$ | 4,000.00            |
| 550257 · Police Department Overtime      | \$ | 5,000.00            |
| 550261 · Criminal Investigations         | \$ | 2,000.00            |
| 550262 · General Liability Insurance     | \$ | 19,296.20           |
| 550263 · TWC Unemployment Ins            | \$ | -                   |
| 550264 · Incentive Pay                   | \$ | 9,600.00            |
| 550271 · Salaries Benefits - FICA        | \$ | 55,349.94           |
| 550275 · Salaries Benefits - TMRS        | \$ | 61,909.90           |
| 550276 · Human Resources                 | \$ | 1,500.00            |
| 550277 · Longevity Pay                   | \$ | 2,345.00            |
| 550278 · Worker's Compensation Ins       | \$ | 17,832.00           |
| 550280 · Communications                  | \$ | 14,000.00           |
| 550281 · Training                        | \$ | 15,000.00           |
| 550286 · Training Ammo                   | \$ | 5,000.00            |
| 550290 · Uniforms                        | \$ | 24,000.00           |
| 550291 · Patrol Equipment                | \$ | 7,000.00            |
| 550292 · Community Programs              | \$ | 3,000.00            |
| 550293 · Traffic Management              | \$ | 100.00              |
| 550294 · Evidence Room Supplies          | \$ | 100.00              |
| 550295 · Goodwill                        | \$ | 1,000.00            |
| 550300 · Vehicle Fuel                    | \$ | 30,000.00           |
| 550400 · Vehicle Repair & Maintenance    | \$ | 10,000.00           |
|  | \$ | <u>1,167,993.49</u> |
| <b>Total 550000 · Police Department</b>  |    |                     |
| <b>560000 · Municipal Court</b>          |    |                     |
| 560010 · Judges Services                 | \$ | 10,000.00           |
| 560015 · Jury Services                   | \$ | 240.00              |
| 560018 · Jail Services                   | \$ | -                   |
| 560020 · Prosecuting Attorney            | \$ | 10,000.00           |
| 560025 · Other Professional Services     | \$ | 480.00              |
| 560026 · Court Clerk - Salary            | \$ | 65,820.78           |
| 560027 · Court Clerk- FICA               | \$ | 5,632.37            |
| 560028 · Court Clerk - TMRS              | \$ | 6,334.93            |
| 560029 · Court Clerk Ins (H/D/L)         | \$ | 8,534.52            |
| 560030 · Court Clerk - Longevity         | \$ | 905.00              |
| 560031 · Overtime                        | \$ | 6,000.00            |
| 560035 · Court Supplies,Equip & S/W Main | \$ | 6,000.00            |
| 560055 · Membership Dues                 | \$ | -                   |
| 560076 · Incentive Pay                   | \$ | 900.00              |
| <b>Total 560000 · Municipal Court</b>    | \$ | <u>120,847.60</u>   |

**570000 · Fire Department**

|   |           |                   |
|---|-----------|-------------------|
| <b>570010 · DOVFD Capital Asset Contributio</b> | <b>\$</b> | <b>-</b>          |
| <b>570020 · DOVFD Operations Contribution</b>   | <b>\$</b> | <b>100,000.00</b> |
| <b>570021 · General Liab. Insurance DOVFD</b>   | <b>\$</b> | <b>13,389.20</b>  |
| <b>570022 · Worker's Compensation Ins</b>       | <b>\$</b> | <b>3,120.60</b>   |

**Total 570000 · Fire Department** **\$ 116,509.80**

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Total Expense **\$ 2,272,001.96**

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Net Income **\$0.00**

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