

Account Number	Account Name	Approved FY 2022-2023 Budget	Projected EOY 2022-2023	FY Budget 2023-2024	Descriptions For Line Items
100-4001	Sales taxes	104,000	122,228	123,500	Based on commercial receipts
100-4002	Prop Taxes - Current Year	765,202	927,830	1,285,405	(AV) times .247987 (O&M Tax Rate) = Property Tax
100-4003	Prop Tax Int, Penalties, Prior Yr	2,000	330	600	Penalties, Interest, Delinquent taxes, Rollbacks
	Tax Revenue Total	871,202	1,050,388	1,409,505	
100-4101	Co-Serv	87,500	115,424	118,325	Based on gross receipts for electricity
100-4102	Allied / Republic Waste	6,000	6,469	6,875	Based on gross receipts
100-4103	Atmos Energy Franchise	1,500	2,028	2,200	Based on gross receipts for gas. Franchise fee at 5%
100-4104	Grande/Granite Communication	50	30	30	Based on gross receipts for telecommunication services
100-4105	CTWSC Bartonville Water	15,000	22,132	23,625	Based on gross receipts for water/Crosstimbers
100-4106	Verizon / Frontier	18,500	14,671	15,000	Based on gross receipts for internet services
100-xxxx	Spectrum (South of FM407 Vickery)	1,000			Based on gross receipts for internet services
	Franchise Revenue Total	129,550	160,754	166,055	
100-4201	Bldg. Permits & Other Permits	350,000	425,400	275,000	Homes/Additions, Remodels/Toll GI 100-4206
100-4202	OSSF Revenue				
100-4203	Contractors Registration	7,000	6,250	5,000	Registration fee for construction projects
100-4204	Reinspection fee (Red- Tag)	2,000	9,100	7,300	Fee for additional inspections on construction projects
100-4205	Plat reviews	15,000	9,000	6,000	Fee for professional plat review
100-4210	Gas./Pipeline Insp. Fees	2,000	6,600	6,600	Administration fee for Gas/Pipelines and Fees for inspections
	Building/Inspection Revenue Total	376,000	456,350	299,900	
100-4301	Fines	110,500	53,704	62,500	Towns portion of traffic ticket income.
100-4302	Court Fee's/Convenience Fees	78,000	34,500	42,500	Defensive driving, deferred, pymt plans, OMNI Base fee, etc. Increased warrant collections
100-4303	Time Payment Reimbursement Fee	200	260	275	Fee to Town to set up and maintain a payment plan
100-4304	Omniabase Reimbursement Fee	400	310	350	State required fee
100-4305	Local Truancy Prevent Divert Fund	7,500	3,731	3,925	May only be used to finance salary, training, etc. for Juvenile Case Manager
100-4306	Municipal Jury Fund	150	60	75	Used only to fund Juror reimbursements and otherwise finance Jury services.
100-4311	Child Safety Fee	1,800	1,800	1,800	Council donates these funds annually to Children's Advocacy Center for Denton County
	Municipal Court Revenue Total	198,550	94365	111,425	
100-4401	Interest income	7,400	11,250	12,000	Interest on bank accounts
100-4402	Misc. Income	-	484	-	
100-4408	Animal Control Fines	-			Fines received for enforcement of animal control within the Town
100-4417	Transfer in from Crime Control	100,000	100,000	200,000	Transfer in from CCPD Fund to offset Public Safety costs
100-4418	Transfer - Prior Year Carryover		1,168,535		
	Misc. Revenue Total	107,400	1,280,269	212,000	
100-4501	CLFRF Grant	184,207	63,000	306,944	Possible Grant Funds
100-4502	General Grants	-			
	Grant Revenue Total	184,207	63,000	306,944	
	Total Revenue	1,866,909	3,105,126	2,505,829	
100-10-5001	Town Administration	296,000	296,000	310,750	Salaries for four full time employees
100-10-5006	Retirement-Town Administration	41,312	41,312	37,742	Texas Municipal Retirement System for fulltime employees
100-10-5011	Car Allowance Town Administrator/Emp.	3,000	3,000	9,000	Use of personal auto (Town Administrator & Code Enforcement)
100-10-5012	Mileage	750	150	500	Reimbursement for employees using personal vehicle for town errands

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100-10-5013	Cell phone reimb. for Town Staff (4)	2,400	2,400	3,000	Town Admin. \$100 per month, Employees \$50 per month
100-10-5014	Payroll Taxes	27,117	26,399	29,393	Social Security/Unemployment/Medicare
100-10-5019	Training	7,500	2,000	7,500	Required continuing education
100-10-5024	Health Insurance Stipend	60,000	60,000	64,000	Can be used on Medical Premiums, Dental, Vision, Prescriptions other medical costs
	Administration Expenditures Total	438,079	431,261	461,885	
100-10-5101	Attorney/Legal Fees	25,000	10,000	25,000	Monthly meetings/Legal support
100-10-5102	Engineering Services	35,000	52,000	55,000	Engineering services/monthly mtgs./map updates
100-10-5103	Building inspector	50,000	95,000	85,000	Building Inspections based on anticipated home starts and misc. permits
100-10-5104	Audit/accounting	10,000	10,850	13,000	Yearly audit/accounting support. Quarterly semi-audits
100-10-5107	Professional services	5,000	8,500	11,000	Consulting or Admin. Support/Council Meeting Security
100-10-5108	OSSF Expense				
100-10-5109	Animal Control	4,000	4,000	4,000	North Texas Animal Control
100-10-5110	Agent IT Computer Services	20,000	20,000	21,500	Annual fee for computer support/software and backup services
100-10-5202	UTRWD	2,400	2,498	2,270	Upper Trinity Water District - Growth Program: \$1,425 Administrative Fee \$775
100-10-5203	Denton Central Appraisal Dist	6,418	6,220	7,660	Property Appraisal for residential, personal and business support
100-10-5204	Denton County Tax Collector	3,500	3,500	3,900	Cost of mailing tax bills and collection
100-20-5105	Municipal Court Judge	9,000	9,000	9,000	Municipal Court Legal Support (contract position)
100-20-5106	Municipal Court Prosecutor	8,000	8,000	9,000	Monthly Court Attendance (contract position)
	Contracted Services Expenditures Total	178,318	229,568	246,330	
100-10-5401	Office Supplies	5,600	3,200	3,500	Paper supplies/toner for printers/book for Council, business cards, letterhead, etc.
100-10-5403	Town Hall Maint. & Supplies	12,500	9,250	11,000	Maintenance for town hall
100-10-xxxx	Town Hall Improvements			250,000	Parking lot repair and additional parking lot
100-10-5405	Utilities Water	2,100	1,045	2,000	Water for Town Hall (including PD)
100-10-5406	Utilities Electric	7,600	8,100	12,000	Electricity for Town Hall and street lights (including PD)
100-10-5407	Telecommunications	6,500	5,495	6,500	Phone Service/FIOS (Internet) (including PD)
100-10-5410	Insurance	9,500	10,190	10,600	Property Insurance, Errors & Omissions, Public Officials Liability, Workmen's Comp
100-10-5411	Dues, Pub, Subscriptions	8,900	6,230	6,500	Texas Municipal League, Professional Dues, NCTCOG, Zoom Mtgs.
100-10-5412	Office machines copier/scanner	3,500	3,500	3,500	Xerox Rental
100-10-5413	Legal notices	3,400	1,500	1,850	Newspaper Fees for legal notices/New budget publication requirements
100-10-5414	Election	10,000	-	10,000	Town Election costs
100-10-5415	Codification-on-line,hard copy	1,200	2,766	2,800	Contract for ordinance codification-online and hard copies
100-10-5416	Equestrian trail expense	1,000	1,000	1,000	Maintenance/Signage on trails
100-10-5418	Postage	900	700	750	Postage for correspondence from town hall
100-10-5419	Volunteer Apprec-Special Events	9,000	9,000	9,000	Special events such as Santa Party, 4th of July, Cleanup Day, etc.
100-10-5420	Update Town Map	-	-	1,000	Revisions to town map as needed
100-10-5421	Miscellaneous expense				Unplanned expenses
100-10-5422	Code Enforcement	3,000	3,000	3,000	Training and Supplies for code enforcement
100-10-5423	COVID 19 Exp / Grant Expenditures	369,944	63,000	306,944	Drainage/Floodplain/Public Safety
100-10-5424	Neighborhood Watch	800	500	800	Instructional expenses/meeting costs
100-10-5428	Clean-Up Day/HHW & Rcyl/Grease/Shred	9,200	7,950	8,500	Annual cleanup day for residents/Cease the Grease, Spring Shred Day
100-10-6001	Office Furniture & Equipment	2,500	2,800	3,000	Furniture and equipment repair/replacement for town hall
100-10-6003	Software	20,000	16250	17,000	Annual contract fee for various program support

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100-10-6004	Civic Plus Website	2,350	2350	2,350	Annual contract for Website
100-10-6005	Computer Hardware	18,000	18000	8,000	Repair & replacement for town computers.
100-20-5503	Child Safety Fees	1,800	1662	1,700	
	O&M Expenditure Total	509,294	177,488	683,294	
100-10-7125	Tax Notes 2019 Principal Payment	140,000	140,000	145,000	Payment for 2019 Tax Note Installment 700K
100-10-7126	Tax Notes 2019 Interest Payment	3,956	3,956	1,334	Payment for 2019 Tax Note Installment
100-10-7127	Tax Notes 2020 Principal Payment	75,000	75,000	75,000	Payment for 2020 Tax Note Installment 500K
100-10-7128	Tax Notes 2020 Interest Payment	3,733	3,733	2,916	Payment for 2020 Tax Note Installment
	Tax Notes 2019 & 2020 Expenditure Total	222,689	222,689	224,250	
	Public Safety Department				
100-30-5201	Law Enforcement	240,000	126,200	20,000	Contract with Denton Sheriff's Office for Deputy's (1) FTE's;
	Administration				
100-30-xxxx	Public Safety Officers			197,500	Salaries for two full time employees 2 officers (add one patrol at half year)
100-30-xxxx	Payroll Taxes			18,195	Social Security/Unemployment/Medicare
100-30-xxxx	TMRS			23,358	Texas Municipal Retirement System for fulltime employees
100-30-xxxx	PD Overtime			3,000	
100-30-xxxx	Health Insurance Stipend			40,000	
100-30-xxxx	TML Liability Insurance			7,600	
100-30-xxxx	Dues & Membership			1,500	
100-30-xxxx	Training			3,000	Required continuing education
100-30-xxxx	Cell Phone's			3,600	Cell phone for Chief and two Officers
	Patrol Vehicles/Related				
100-30-xxxx	Capital Equip. (Auto 2)			150,000	Order in 2023-2024
100-30-xxxx	Vehicle Fuel			10,500	
100-30-xxxx	Vehicle Maintenance			8,000	
100-30-xxxx	Motorola Radio/In Car/Remote			21,908	APX 6000/Apx 6500
100-30-xxxx	Spot Light (External) w/Noptic Software			1,050	1 ea. Officer @ \$350
100-30-xxxx	Front Push Bumper Guard			3,600	Setina PB450 LED Push Bumper (3)
100-30-xxxx	Patrol Car Cage			3,600	Enforcement Prisoner Transport Partition Cage (3)
100-30-xxxx	Pursuit Stop Sticks			1,365	Emergency Stop Sticks (3)
100-30-xxxx	Flares			420	1 ea Car @ \$140
100-30-xxxx	Traffic Cones			1,240	Cortina (5) Safety Cones per car
100-30-xxxx	Car Jacks			195	Vehicle Car Jacks (2)
100-30-xxxx	Siren Speaker Boxes			1,674	Front Grill (Whelen) @ \$279 ea.
	External Contracts				
100-30-xxxx	External Contracts			9,500	Interlocal for Radio Communications System
100-30-xxxx	External Contracts			8,300	Interlocal for Dispatch through Denton County
	Professional Fees			1,000	Criminal Investigations Consultants
	Computer/Technical				
100-30-xxxx	Computer Equip/Toughbooks			15,000	Three Toughbooks
100-30-xxxx	Computer Tech Support (Agent IT)			2,500	Technical support for toughbooks/in house computer issues
100-30-xxxx	Canon camera w/Sim Card (2)			1,000	Photographics/Evidence
100-30-xxxx	Wireless Svcs			3,200	
100-30-xxxx	Vehicle Radar (Stalker)			6,870	Total for both cars. Front and Back Windshields

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	Uniforms/Related				
100-30-xxxx	Ballistic Vest			5,682	Point Blank Alpha Elite AXIII A Ballistic Vest with Hi Lite Carrier (2)
100-30-xxxx	Duty Pants Brk Blue			1,125	5 ea. Officer @\$75
100-30-xxxx	Tactical Pants			855	Tactical Taclite Pro Pants
100-30-xxxx	Text Troop Pants			996	Elbeco Text Troop Pants with side zip pockets
100-30-xxxx	Tactical Boots			276	Tactical Gloss Men's 8" Boot (3)
100-30-xxxx	5 Long Sleeve Shirts Drk Blue			1,335	Elbeco Men's 100% Long Sleeve
100-30-xxxx	5 Short Sleeve Shirts Drk Blue			1,170	Elbeco Men's 100% Short Sleeve
100-30-xxxx	Wind Breaker Light Jackets			234	Law Pro Police Wind Breaker (4)
100-30-xxxx	Galls Reflective Jacket			378	Galls Reflective 3 Season Jacket
100-30-xxxx	Uniform Ties			150	Dress and Clip On Ties
100-30-xxxx	Duty Belts/Clips			894	Gould & Goodrich Lined Duty Belt (4)
100-30-xxxx	Internal Belts att. For Duty Belt			420	Galls Gear Leather Trousers Belt (4)
100-30-xxxx	2 Carrier Vests			450	Elbelc Body Shield Outer Vest Carrier
100-30-xxxx	Name Plate Uniform/Star Set			225	Law Pro Name Plate (for uniform) (10)/Law Pro Star Set
100-30-xxxx	Handcuff's			300	2 ea. Officer @ \$50
100-30-xxxx	Handcuff Pouches			564	Safariland Handcuff Pouches
100-30-xxxx	2 Raincoats			240	Law Pro Reversible Rain Coat 48" (Have "Police" Placed On Back side)
100-30-xxxx	5-11 Tactical Patrol Jackets			750	1 ea. Officer @ \$250
100-30-xxxx	Traffic Mesh Safety Vests			300	Galls Mesh Yellow Safety Vests
100-30-xxxx	Badges			450	TBD (2 each Officer)
	PD Operations/ Equipment				
100-30-xxxx	Office Supplies			900	
100-30-xxxx	Publications			350	
100-30-xxxx	Stream Light Flashlight			978	Streamlight Stinger LED HL Rechargeable Flashlight/Holder
100-30-xxxx	Traffic Control Bond (Orange) Flash Lt.			30	1 ea. Car @ \$10
100-30-xxxx	Tourniquets/Cases			390	Emergency First Aid Tourniquet (5)/Cases
100-30-xxxx	Tactical Trauma Kit			310	Elite First Aid Tactical Trauma Kit
100-30-xxxx	FP Kit			150	Sirchie Patrol Latent Finger Print Kit
100-30-xxxx	Safety Gloves			160	Safe Grip Latext Gloves
100-30-xxxx	Crime Scene Barrier Tape			100	CS Barrier Tape (6)
100-30-xxxx	OC Spray Canister's			270	First Defense 360 MK-3 (15)
100-30-xxxx	Taser's/Cartridges			3,197	X26P Taser By Axion (3)/(10) Cartridges XP26
100-30-xxxx	Printing			1,300	Citations, business cards, etc.
100-30-xxxx	Evidence Room Supplies			5,070	Computer for RMS Evidence Room \$600, Shredder \$270, Sentinel Storage Evidence Lockers (4) \$4,000, Evidence Label Printer \$200
100-30-xxxx	Office Furnishings/Misc			8,200	Desks, File Cabinets, Credenzas
	Police Department Expenditure Total		240,000	606,874	
100-40-5300	Roads & Drainage				
100-40-5301	Road Maint/Signs/Tree Trimming		10,000	15,500	Tree trimming along ROW, minor potholes, etc.
100-40-5303	Mowing Right-of-Way		40,000	40,000	Annual contract for mowing along ROW, barricades
100-40-5307	Storm water reviews by Engineer		7,000	8,500	Town Engineer fees for current housing developments / (MS4 related)
100-40-5610	MS-4 Permit		8,000	7,000	Required by TCEQ: Annual Stormwater review for Towns Permit.
	Roads & Drainage Expenditure Total		65,000	71,000	

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900-1095	Prior Year Fund Balance	-	9,000	43,000	
900-4050	Wastewater Revenues	36,000	80,000	84,000	Revenue received from customers for usage/admin/maint
900-10-5421	Wastewater Misc Expenses				
900-10-5900	Flower Mound Treatment Fees	(16,800)	(38,000)	(42,000)	Funds paid to Flower Mound for WW treatment
900-10-5910	Wastewater Billing Expenses	(10,200)	(6,500)	(6,200)	Monthly Billing Service Fee due Diversified Technology
	Carry Over to Future Years				
	Estimated Ending Fund Balance	9,000	44,500	78,800	