

**STATE OF TEXAS
COUNTY OF DENTON
TOWN OF DOUBLE OAK**

The Double Oak Town Council met in regular session at 7:00 p.m. Monday, August 21, 2023, at the Double Oak Town Hall, located at 320 Waketon Road with the following members present to-wit:

Patrick Johnson	Mayor
Connie Schoenrade	Mayor Pro-Tem
Mike Gwartney	Deputy Mayor Pro-Tem
Jean Hillyer	Council Member
Pat Wellen	Council Member
Mark Dieterich	Council Member

Also in attendance were Town Secretary Eileen Kennedy, Public Services Randall Anglin, and Police Chief Ruben Rivas.

- I. Opening:** Call to Order
Roll Call
Invocation
Pledge of Allegiance – American Flag
Pledge of Allegiance – Texas Flag

II. Citizen Comments Non-Agenda Subjects

Phyllis Meyerson, 133 East View Court, read the DOVFD Response to Citizens dated 08/11/2023 and asked to be included in these minutes.

Billie Garrett, 103 W. Carruth commented on the DOVFD.
Jill Glover 170 Double Oaks Drive commented on the DOVFD.

III. Consent Agenda - All consent agenda items listed are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

1. Consideration and action on minutes of August 7, 2023. *
2. Approval of repairs on DOPD vehicle for \$1,071.35 for a fuel pump for the Dodge Durango. This amount is within the mayor's approval, but we want to show transparency on the expenditure.

With corrections to the minutes of August 7, 2023, motion Hillyer, seconded by Wellen to approve the consent agenda.

AYE: Hillyer, Wellen, Schoenrade, Gwartney, Dieterich
NAY: None
ABSTAIN: None

Motion carried 5-0-0

IV. Mayor, Council Members and Staff reports:

3. Mayor and Council
4. Public Works - Code Enforcement – Animal Control
5. Administration
6. Public Safety
7. Road and Drainage Committee

V. New business agenda (consideration and action):

8. Discussion, consideration, and action on accepting the 2023 certified appraisal roll received from the Denton County Appraisal District.

Motion Hillyer, second Schoenrade to accept the 2023 Certified Tax Roll from the Denton County Appraisal District.

AYE: Gwartney, Hillyer, Dieterich, Wellen, Schoenrade

NAY: None

ABSTAIN: None

Motion carried 5-0-0

9. Discussion, consideration, and action on the proposed Ad Valorem Tax rate.

Motion Hillyer, seconded by Wellen approve the proposed Ad Valorem Tax rate of \$.0206225.

AYE: Schoenrade, Dieterich, Wellen, Gwartney, Hillyer

NAY: None

ABSTAIN: None

Motion carried 5-0-0

10. Discussion, consideration, and action on setting the public hearings dates for the proposed fiscal year 2023-2024 budget and tax rate and setting a date to adopt the budget.

September 5, 2023, Public Hearing on the Budget and Tax Rate

September 18, 2023, for the adoption of the budget

September 18, 2023, Public Hearing on the proposed Tax Rate

Motion Wellen, seconded by Gwartney to set the public hearings dates for the proposed fiscal year 2023-2024 budget and tax rate and setting a date to adopt the budget.

September 5, 2023, Public Hearing on the Budget and Tax Rate
September 18, 2023, for the adoption of the budget
September 18, 2023, Public Hearing on the proposed Tax Rate

AYE: Schoenrade, Dieterich, Hillyer, Wellen, Gwartney
NAY: None
ABSTAIN: None

Motion carried 5-0-0

11. Discussion, consideration, and action replace the town council members, mayor, town treasurer, and police chief tablets with replacement laptops with 5-year warranties through the Texas Department of Information Resources Cooperative Purchasing Contract and include Datamax implementation services in an amount not to exceed \$10,600.00.

Motion Dieterich, seconded by Hillyer to approve replacing the town council members, mayor, town treasurer, and police chief tablets with replacement laptops with 5-year warranties through the Texas Department of Information Resources Cooperative Purchasing Contract and include Datamax implementation services in an amount not to exceed \$10,600.00.

AYE: Hillyer, Dieterich, Gwartney, Schoenrade, Wellen
NAY: None
ABSTAIN: None

Motion carried 5-0-0

12. Discussion, consideration, and action on a quote from Archive Social for 2023-2024 Social Media Archiving Subscription Renewal.

Motion Hillyer, seconded Dieterich to approve the quote from Archive Social for 2023-2024 Social Media Archiving Subscription Renewal in the amount of \$3,588.00.

AYE: Schoenrade, Hillyer, Wellen, Dieterich, Gwartney
NAY: None
ABSTAIN: None

Motion carried 5-0-0

13. Discussion, consideration, and action to earmark a 2023-24 budget allocation of \$7,000 annually for an attendance/payroll software program/application and request presentation of the selected program to employees at the next staff meeting.

Motion Schoenrade, seconded by Wellen, to earmark a 2023-24 budget allocation of \$7,000 annually for an attendance/payroll software program/application and request presentation of the selected program to employees at the next staff meeting.

AYE: Dieterich, Gwartney, Hillyer, Wellen, Schoenrade

NAY: None

ABSTAIN: None

Motion carried 5-0-0

Mayor Johnson moved to item 15 in the agenda.

15. Discussion, consideration and action on approving the Resolution to suspend the September 1, 2023, effective date of CoServ Gas requested rate change.

Motion Hillyer, seconded by Schoenrade to approve the Resolution to suspend the September 1, 2023, effective date of CoServ Gas requested rate change.

AYE: Gwartney, Wellen, Dieterich, Schoenrade, Hillyer

NAY: None

ABSTAIN: None

Motion carried 5-0-0

Mayor Johnson resumed the agenda order.

14. Discussion, consideration, and action regarding the Crack Seal project and approval of one of the bids provided by Public Works.

Motion Hillyer, seconded by Schoenrade to approve the Crack Seal project in the amount of \$39,875 with an additional \$3,000 to cover any excess costs and any costs that exceed what is currently budgeted will come out of Balance Sheet account 3200, Road Contingency.

AYE: Schoenrade, Hillyer, Wellen, Dieterich, Gwartney

NAY: None

ABSTAIN: None

Motion carried 5-0-0

VI. Old business agenda (consideration and action):

16. Discussion, Consideration, and Action for Purchasing Sam Radar Speed Trailer and 10 Citywide Signs.

Motion Gwartney, seconded by Schoenrade to purchase Sam Radar Speed Trailer and 10 Citywide Signs.

AYE: Schoenrade, Wellen, Gwartney
NAY: Hillyer, Dieterich
ABSTAIN: None

Motion carried 3-2-0

17. Council - staff announcements and comments:

18. Adjournment

With no further business to come before the Council, motion Hillyer, second Schoenrade, the meeting was adjourned at 8:52 p.m.

Approved: 09/05/2023

Patrick Johnson

Patrick Johnson, Mayor

Attest:

Eileen Kennedy

Eileen Kennedy, Town Secretary



From: cmsmailer@civicplus.com on behalf of Double Oak, TX <cmsmailer@civicplus.com>
Sent: Friday, August 11, 2023 4:07 PM
To: [REDACTED]
Subject: DOVFD Response to Citizens (08/11/2023)

DOVFD Response to Citizens (08/11/2023)

Double Oak Citizens,

The town council has been looking into an issue brought to their attention by a concerned citizen. The issue was that Flower Mound was not receiving Active911 tones, rest assured, the normal 911 system was always in place and has always been working as intended.

No citizens were ever denied access to 911 or emergency services. Active911 is used primarily by the DOVFD for mapping the call's location but also by Flower Mound to improve response time. This issue was rectified and the Active911 tones were restored to Flower Mound.

During the investigation, the town council was given incorrect information from Active911 that escalated the issue, causing citizens to falsely believe Flower Mound was still not receiving the Active911 tones to this date.

Again, to ensure there are no misunderstandings, no citizens were ever denied access to 911 or emergency services.

In a Town Council meeting on 5.15.23, Chief Whisenhunt addressed the town council and present citizens on the Active911 issue and stated the following:

- Filters were put in place for Flower Mound to prevent non-fire and non-medical calls from going through, all departments use these cross-agency filters, and the DOVFD is not doing anything out of the ordinary or unusual.
- The filters were incorrect for medical calls, the DOVFD was alerted to this and fixed them.
- Citizens always had access to 911 and emergency services just like always – this was unaffected.
- Flower Mound is receiving all tones they are supposed to from Active911.

After the meeting on 8.7.23, it was decided that Town Council Person Pat Wellen, Mayor Patrick Johnson, Chief Scott Whisenhunt, and Chief Kathy Heimerdinger would meet and contact Active911 support to make sure everything is working correctly and the citizens are getting the best possible service both Flower Mound and the DOVFD can provide. The parties met, and it was determined that the statements made by Chief Whisenhunt at the 5.15.23 council meeting were accurate and everything is working like it should.

We consider this matter closed now and thank the citizens for their patience, understanding and for bringing this to the Town's and the DOVFD's attention.

Sincerely,



Mayor of Double Oak Texas

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Double Oak Police Department
320 Waketon Road, Double Oak, Texas 75077
(972)355-5995



ACTIVITY LOG
7/16/23- through 8/15/23

- 07/16/2023-Open Door-100-Blk Creek Side Dr**-open door, all good, notice left.
- 07/16/2023-Open Door-200-Blk Whistling Duck Ln**-open door, all good, notice left.
- 07/18/2023-Agency Assist DCSO- 1800-Blk Silverton Dr**-assisted DCSO on suspicious activity.
- 07/18/2023-Missing Person-6700-Blk Hawk Dr**-assumed kids were missing but were hiding.
- 07/19/2023-Ordinance Violation-100-Blk Forest Oak Ct**-Solicitors
- 07/19/2023-Ordinance Violation-Meadowknoll/Valley View Trl**-Solicitors
- 07/19/2023-Disturbance-300-Blk E Carruth Ln**-no offense committed, subject thought mother did something to his food to make it taste bad.
- 07/20/2023-Agency Assist BVPD-3000-Blk E FM 407**-assisted BVPD with alarm call.
- 07/20/2023-Suspicious Activity-300-Blk E Carruth**-solicitors-UTL.
- 07/20/2023-Disturbance/Suspicious Activity-100-Blk Chinn Chapel Rd**-kids being disruptive at place of business. Left prior to officer's arrival.
- 07/20/2023-Reckless Driver-Goliad Way/Simmons Rd**-Officer at red light, 2 cars ahead of him decided to race-occupants were juveniles. The parents were called.
- 07/21/2023-Animal Complaint-Eagles Peak Ln/Fox Trot Ln**-dogs were at the pond, located and returned to owner.
- 07/22/2023-Agency Assist DCSO-4100-Blk Silver Dome Rd**-assisted DCSO with Spanish translation.
- 07/22/2023-Traffic Stop-3600-Blk Waketon Rd**-traffic stop initiated; subject had 3 felony warrants. Subject arrested and transported to DCSO Jail.
- 07/22/2023-Agency Assist DCSO-1400-Blk Foster St**-assisted DCSO on traffic stop.
- 07/23/2023-Open Door-300-Blk Highland Ct**-open door, all good-notice left.



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07/23/2023-Open Door-0-Blk Victory Ln-open door, all good, nothing left.

07/23/2023-Medical Call-300-Blk E Carruth Ln-subject had a headache.

07/23/2023-Agency Assist BVPD-300-Blk Porter Rd-assisted BVPD with traffic stop.

07/23/2023-Agency Assist DCSO-9400-Blk Lantana Trl-assisted DCSO with a car that was broken down.

07/24/2023-Agency Assist DCSO-1000-Blk Orchid Hill Ln-assisted DCSO on disturbance.

07/24/2023-Suspicious Person/Agency Assist BVPD-3400-Blk E FM 407-subjects trying to open car doors at the grocery store.

07/24/2023-Medical Call-1100-Blk Cross Timbers Dr-initially dispatched as an accident, however it was medical call.

07/24/2023-Suspicious Activity-100-Blk Timberview Dr-everything ok, person pet sitting.

07/24/2023-Open Door-100-Blk Whistling Duck-everything good, notice left.

07/25/2023-Suspicious Activity-100-Blk Lake Trail Dr-dome light in car was on. Everything was good.

07/25/2023-Open Door-200-Blk Cedarcrest Ln-everything good, notice left.

07/25/2023-Ordinance Violation-100-Blk Hollow Oak Ct-solicitors.

07/25/2023-Road Blockage-100-Blk Chinn Chapel Rd-vehicle backing out of parking lot and drove the wrong way.

07/26/2023-Open Door-100-Blk Whistling Duck-open door, all good, notice left.

07/26/2023-Open Door-300-Blk E Carruth Ln-Open door, all good, notice left.

07/26/2023-Forgery-100-Blk Timberleaf Ct-unknown suspect forged name on check.

07/26/2023-Criminal Mischief-300-Blk Brown Cliff Ct-unknown suspect ran into mailbox.

07/26/2023-Agency Assist DCSO-1700-Blk Monahan Dr-Assisted DCSO on open door to business.



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07/26/2023-Suspicious Activity-3600-Blk Fairview Dr-car alarm going off. Unknown if someone tried to break into the car. UTL.

07/27/2023-Open Door-500-Blk Kings Rd-open door, all good, notice left.

07/27/2023-Agency Assist DCSO-1200-Blk Capital Dr-assisted DCSO on medical call.

07/27/2023-Criminal Mischief-3000 Blk Berry Hill-known subject destroyed things at home.

07/27/2023-Suspicious Activity-100-Blk Timberleaf Ct-someone knocking on door. UTL.

07/27/2023-Traffic Stop-DWI Arrest-7100-Blk Justin Rd-Officer observed vehicle going at a high rate of speed. Traffic stop conducted, driver was intoxicated, arrested and taken to DCSO jail.

07/29/2023-Traffic Complaint-800-Blk Cross Timbers Dr-cars blocking both sides of the road.

07/30/2023-Welfare Concern-300-Blk E Carruth Ln-subject being treated by EMS.

07/30/2023-Theft-300-Blk Oak Trail Dr-subject thought someone taking things off porch. Groceries were delivered to the wrong address.

07/30/2023-Agency Assist BVPD-E FM 407/Rayzor Rd-car broke down in the middle of the intersection.

07/31/2023-Reckless Driver/DWI-Chinn Chapel Rd/Justin Rd-witness followed subject who appeared to be intoxicated. The subject was indeed intoxicated. Subject arrested and spent the night at DCSO jail for DWI.

08/01/2023-Agency Assist BVPD-1400-Blk E Jeter Rd-assisted BVPD on traffic stop.

08/01/2023-Traffic Stop/Medical-Timberleaf Dr/Simmons Dr-subject having medical episode and was transported to hospital by EMS.

08/01/2023-Agency Assist BVPD-800-Blk Bromme Rd-assisted BVPD on a dog bite call.

08/01/2023-Agency Assist HVPD-Justin Rd/Barnett Blvd-ATL on a hit and run vehicle.

08/02/2023-Road Blockage-500-Blk Cross Timbers Dr-package in the middle of the road.

08/04/2023-Open Door-300-Blk Cedar Crest Lane-open door, all good, notice left.



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08/04/2023-Ordinance Violation-200-Blk Meadowknoll Dr-solicitors.

08/04/2023-Agency Assist BVPD-E Fm 407/McMakin Rd-assisted BVPD on accident.

08/04/2023-Agency Assist BVPD-1200-Blk Porter Rd-assisted BVPD on disturbance call.

08/05/2023-Open Door-300-Blk Oakview Dr-open door, all good, notice left.

08/05/2023-Noise Complaint-Meadowknoll Dr/Valley View Trl-loud music/party.

08/05/2023-Meet Complainant-3000-Blk Berryhill Ct-wanted police presence for subject moving stuff out of a house and wasn't if person would cause a disturbance.

08/06/2023-Disturbance-3000-Blk Berryhill Ct-disturbance with person not wanting to leave property.

08/06/2023-Welfare Concern-100-Blk E View Ct-wanted welfare check done on kids.

08/07/2023-Disturbance-300-Blk E Carruth Lane-subject wanted police to talk to his mother because she is imagining things.

08/07/2023-Open Door-300-Blk E Carruth Lane-open door, all good, notice left.

08/08/2023-Welfare Concern-Shiloh Rd/Kings Rd-citizens concerned about a jogger.

08/08/2023-Agency Assist BVPD on Welfare Concern-3400-Blk E FM 407-ATL subject who has been missing for a couple of months. Located subject an hour later.

08/09/2023-Agency Assist HVPD-6100-Blk Long Prairie Rd-assisted HVPD on traffic stop.

08/09/2023-Agency Assist Johnson County SO-200-Blk Timberleaf Dr-ATL on wanted subject.

08/09/2023-Meet Complainant-100-Blk Highview Dr-regarding a violation of an order.

08/09/2023-Found Property-8500-Blk Tyler Dr-found wallet-returned to owner.

08/10/2023-Animal Complaint-100-Blk McMakin Rd-loose dog.

08/11/2023-Suspicious Person-100-Blk Forest Park Dr-UTL.

08/11/2023-Forgery Fraud-100-Blk Valley View Trl-forgery fraud call.



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08/12/2023-Open Door-100 & 300 Blk of Whistling Duck Ln-All good, notice left.

08/12/2023-Open Door-100-Blk Fox Trot-all good, notice left.

08/12/2023-Orindance Violation-100-Blk Cedarcrest Ln-solicitors.

08/12/2023-Disturbance-300-Blk Valley View Trail-disturbance at a residence, person was issued a criminal trespass and left.

08/13/2023-Medical Call-200-Blk Green Ridge Dr-subject transported to hospital.

08/13/2023-Burglary of Residence-100-Blk Hawk Crest Ln-burglary of a residence

08/14/2023-Criminal Trespass-300-Blk E Carruth Lane-subject on property that isn't supposed to be on property.

08/14/2023-Meet Complainant-300-Blk Waketon Rd-solicitor.

08/14/2023-Suspicious Person-8100-Blk Justin Rd-subjects in the backseat making out. Told to leave.

08/14/2023-Disturbance-300-Blk E Carruth Lane-subject not taking medications and causing problems.

08/15/2023-Agency Assist DCSO Accident-Justin Rd/ E Carruth Lane-assisted DCSO with traffic control on accident.

08/15/2023-Road Blockage-1000-Blk Chinn Chapel Rd-stop sign was down in the roadway.

Double Oak Police Department Activity Log

Date Range: 7/1/2023 - 7/31/2023 Times: All Times

CALL TYPE	#
ABANDONED VEHICLE	0
ADMINISTRATIVE DUTY	2
AGENCY ASSIST	19
ALARM	2
ALARM COMMERCIAL FIRE	0
ALARM HOLDUP PANIC SILENT	0
ALARM MEDICAL	0
ANIMAL BITE REPORT	0
ANIMAL COMPLAINT	3
ANIMAL CRUELTY REPORT	0
ASSAULT	0
ASSAULT SEXUAL	0
BUILDING CHECK	357
BREATHING PROBLEMS	0
BURGLARY	0
CARBON MONOXIDE OR HAZMAT	0
CARDIAC OR RESP ARREST	0
CHEST PAIN	0
CHILD CUSTODY	0
CLOSE PATROL	98
CONVULSIONS SEIZURES	0
CRIMINAL MISCHIEF	4
CRIMINAL TRESPASS	1
DEADLY CONDUCT	0
DISTURBANCE	1
DISTURBANCE DOMESTIC	0
EMERGENCY MESSAGE	0
ENTRAPMENTS	0
ESCORT COURTESY	0
FALLS	0
FIRE GRASS	1
FIRE ILLEGAL BURN	0
FIRE SMOKE INVESTIGATION	0
FIRE STRUCTURE	0
FIRE UNKNOWN	0
FIREWORKS COMPLAINT	3
FOLLOW UP INVESTIGATION	5
FORGERY FRAUD	1
FOUND PROPERTY	0
GUN SHOTS HEARD	0
HANG UP 911	1
HARASSMENT	1

CALL TYPE	#
HEADACHE	1
HEMORRHAGE LACERATIONS	0
ILLEGAL DUMPING	0
INDECENT EXPOSURE	1
INTOXICATED PERSON	0
JUVENILE COMPLAINT	0
LOOSE LIVESTOCK	0
MEET COMPLAINANT	4
MISSING PERSON	1
MOTOR/BOATER ASSIST	1
NARCOTICS	0
NEAR DROWNING	0
NOISE COMPLAINT	0
OPEN DOOR	17
ORDINANCE VIOLATION	6
OVERDOSE POISONING	0
PERSON WITH A GUN	0
PSYCH OR SUICIDE ATTEMPT	0
PRISONER TRANSFER	0
RECKLESS DRIVER/BOATER	2
ROAD BLOCKAGE HAZARD	3
ROBBERY	0
SAFETY INSPECTION	0
SEARCH AND RESCUE	0
SICK PERSON	0
SPECIAL PATROL	2
SUSP PERSON/VEHICLE/ACTIVITY	14
TERRORISTIC THREAT	0
THEFT	1
TRAFFIC	238
TRAFFIC COMPLAINT	2
TRAFFIC TRANSPORT INCIDENT	2
TRAUMATIC INJURIES	0
UNCONSCIOUS FAINTING	0
VEHICLE CHECK	0
VEHICLE COMPLAINT	0
VACATION WATCH	271
WALK THRU	1
WARRANT SERVICE	0
WATER MAIN BREAK	0
WELFARE CONCERN	1



TOTAL CALLS FOR SERVICE: 1067

TRAFFIC STOPS	#
WRITTEN CITATIONS	61
WRITTEN WARNINGS	172
TRAFFIC CLEARED DUP	1
TRAFFIC CLEARED N1	0
TRAFFIC CLEARED N8	3
TRAFFIC CLEARED RPT	1
TRAFFIC CLEARED UTC	0
TOTAL STOPS:	238

4:41 PM

08/21/23

Accrual Basis

Town of Double Oak

Profit & Loss Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Tax Revenue				
401101 · Current Property Taxes-M & O	1,224,733.65	1,235,201.96	-10,468.31	99.2%
401201 · Penalty & Interest	2,723.23	2,500.00	223.23	108.9%
401301 · Prior Year Property Taxes	1,911.92	2,000.00	-88.08	95.6%
401315 · Sales Taxes	535,916.00	650,000.00	-114,084.00	82.4%
401601 · Franchise-Cross Timbers Water	18,715.75	24,000.00	-5,284.25	78.0%
401701 · Franchise-Cable TV	24,510.23	35,000.00	-10,489.77	70.0%
401801 · Franchise-Electric	137,129.32	95,000.00	42,129.32	144.3%
401805 · Franchise-Garbage	14,656.86	13,000.00	1,656.86	112.7%
401811 · Franchise-Gas	22,715.79	17,000.00	5,715.79	133.6%
401901 · Franchise-Telephone	417.31	500.00	-82.69	83.5%
401912 · Prior Year Carry Over	0.00	0.00	0.00	0.0%
400000 · Tax Revenue - Other	0.00	0.00	0.00	0.0%
Total 400000 · Tax Revenue	1,983,430.06	2,074,201.96	-90,771.90	95.6%
420000 · Fines and Forfeitures				
420101 · Court Fines	109,840.02	120,000.00	-10,159.98	91.5%
420113 · Court Forfeitures	0.00	0.00	0.00	0.0%
420000 · Fines and Forfeitures - Other	0.00	0.00	0.00	0.0%
Total 420000 · Fines and Forfeitures	109,840.02	120,000.00	-10,159.98	91.5%
430000 · Licenses and Permits				
430101 · Fences	2,380.00	1,275.00	1,105.00	186.7%
430102 · Commercial Buildings	0.00	6,000.00	-6,000.00	0.0%
430103 · Oil and Gas Drilling	0.00	0.00	0.00	0.0%
430201 · New Homes	0.00	3,000.00	-3,000.00	0.0%
430202 · Erosion Control	0.00	0.00	0.00	0.0%
430301 · Misc Construction	26,635.00	23,000.00	3,635.00	115.8%
430401 · Roofs	9,660.00	1,275.00	8,385.00	757.6%
430501 · Septic Systems	8,525.00	5,000.00	3,525.00	170.5%
430601 · Sprinkler Systems	680.00	500.00	180.00	136.0%
430701 · Swimming Pools	1,300.00	2,000.00	-700.00	65.0%
430801 · Water Wells	0.00	0.00	0.00	0.0%
430901 · Plats and Subdivision Fees	750.00	0.00	750.00	100.0%
Total 430000 · Licenses and Permits	50,130.00	42,050.00	8,080.00	119.2%
440000 · Other Revenue				
440101 · Administration Fees	800.47	1,000.00	-199.53	80.0%
440102 · Animal Control Fees	0.00	0.00	0.00	0.0%
440103 · Building Contributions	0.00	0.00	0.00	0.0%
440150 · FEMA Revenue	0.00	0.00	0.00	0.0%
440160 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
440201 · Interest Income	111,928.07	9,500.00	102,428.07	1,178.2%
440203 · Police Dept. Contracts	0.00	0.00	0.00	0.0%
440205 · Police Dept. Contributions	0.00	0.00	0.00	0.0%
440206 · Police Training Grants	0.00	0.00	0.00	0.0%
440210 · Police State Training Funds	0.00	0.00	0.00	0.0%
440700 · Insurance Proceeds	0.00	0.00	0.00	0.0%
Total 440000 · Other Revenue	112,728.54	10,500.00	102,228.54	1,073.6%

Profit & Loss Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
440300 · Charges for Services				
440301 · Lien Release	0.00	0.00	0.00	0.0%
440401 · Lot Mowing Fees	0.00	0.00	0.00	0.0%
440501 · Misc. Income	575.00	250.00	325.00	230.0%
440601 · Sewage Service	16,009.32	25,000.00	-8,990.68	64.0%
440701 · Town Hall Rental Fees	0.00	0.00	0.00	0.0%
Total 440300 · Charges for Services	16,590.32	25,250.00	-8,659.68	65.7%
440400 · Park Funds				
440401A · Gazebo Funds	0.00	0.00	0.00	0.0%
Total 440400 · Park Funds	0.00	0.00	0.00	0.0%
440500 · Carry Over from previous year	0.00	0.00	0.00	0.0%
Total Income	2,272,718.94	2,272,001.96	716.98	100.0%
Gross Profit	2,272,718.94	2,272,001.96	716.98	100.0%
Expense				
510000 · Town Administration				
521000 · Town Salary Adjustments	0.00	0.00	0.00	0.0%
521012 · Attorney Fees	18,375.26	25,000.00	-6,624.74	73.5%
521033 · Custodial Services	4,601.63	5,500.00	-898.37	83.7%
521041 · Denton Central Appraisal Dist	5,306.22	8,237.00	-2,930.78	64.4%
521050 · Election Expense	6,929.23	4,500.00	2,429.23	154.0%
521051 · Electricity	4,581.43	6,500.00	-1,918.57	70.5%
521060 · Financial Auditors	12,000.00	10,000.00	2,000.00	120.0%
521070 · Natural Gas	1,173.17	2,000.00	-826.83	58.7%
521073 · Printer Copier	4,654.61	6,000.00	-1,345.39	77.6%
521133 · Ordinance Codification	1,519.90	1,500.00	19.90	101.3%
521160 · Postage	1,515.24	3,000.00	-1,484.76	50.5%
521200 · Tax Billing Expense	1,256.00	1,500.00	-244.00	83.7%
521201 · Communications	5,726.55	11,000.00	-5,273.45	52.1%
521220 · Water	1,464.37	2,500.00	-1,035.63	58.6%
521230 · Archive System	4,000.00	5,000.00	-1,000.00	80.0%
521250 · Outdoor Siren	0.00	0.00	0.00	0.0%
530050 · Ambulance Service	29,075.00	29,075.00	0.00	100.0%
Total 510000 · Town Administration	102,447.51	121,312.00	-18,864.49	84.4%
520000 · Administrative				
521010 · Advertising	223.30	2,000.00	-1,776.70	11.2%
521020 · Bank Charges	-67.74	100.00	-167.74	-67.7%
521030 · Cleaning Supplies	0.00	0.00	0.00	0.0%
521031 · Computer Supplies/Software	24,441.58	25,000.00	-558.42	97.8%
521032 · Council Contingency	6,127.68	849.00	5,278.68	721.8%
521034 · Technology Fund	2,800.48	3,500.00	-699.52	80.0%
521074 · Meetings	104.85	150.00	-45.15	69.9%
521075 · Goodwill	39.96	500.00	-460.04	8.0%
521076 · Incentive Pay	1,326.87	1,500.00	-173.13	88.5%
521090 · General Liability Insurance	4,781.68	5,513.20	-731.52	86.7%
521091 · Health/Dental/Life Insurance	17,111.82	17,069.04	42.78	100.3%
521130 · Membership & Dues	1,605.00	1,500.00	105.00	107.0%
521131 · Car Maintenance-Fuel-Travel	0.00	0.00	0.00	0.0%
521150 · Office Supplies	3,664.31	6,000.00	-2,335.69	61.1%
521151 · Other Professional Services	1,215.35	2,200.00	-984.65	55.2%
521153 · Other Supplies	290.15	650.00	-359.85	44.6%

Profit & Loss Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
521161 · Publications & Subscriptions	119.00	200.00	-81.00	59.5%
521162 · Printing and Copying	177.45	450.00	-272.55	39.4%
521170 · Payroll Taxes - FICA	18,713.47	12,580.05	6,133.42	148.8%
521172 · TWC Unemployment Insurance	124.97	2,400.00	-2,275.03	5.2%
521190 · Town Secretary Salary	73,038.80	82,565.60	-9,526.80	88.5%
521191 · Longevity Pay-Administration	1,540.00	1,540.00	0.00	100.0%
521192 · Worker's Compensation Ins.	1,090.92	891.60	199.32	122.4%
521194 · Asst Town Secretary Salary	66,206.66	73,839.53	-7,632.87	89.7%
521195 · Overtime	5,004.56	5,000.00	4.56	100.1%
521196 · TMRS-Retirement	10,910.04	14,149.24	-3,239.20	77.1%
521202 · Training Seminars	1,500.00	2,000.00	-500.00	75.0%
Total 520000 · Administrative	242,091.22	262,147.26	-20,056.04	92.3%
530000 · Public Works				
521021 · Building Repair/Remodeling	10,138.32	10,000.00	138.32	101.4%
521025 · Building Expenditures	10,129.18	12,000.00	-1,870.82	84.4%
521120 · Lien Filing Expense	0.00	100.00	-100.00	0.0%
530025 · Mosquito Control Program	0.00	200.00	-200.00	0.0%
530100 · Animal Control Officer	13,797.50	18,000.00	-4,202.50	76.7%
530101 · Public Works Director Salary	63,471.26	71,750.00	-8,278.74	88.5%
530102 · Public Works Director TMRS	6,036.47	6,229.03	-192.56	96.9%
530103 · Public Works Director FICA	4,045.99	5,538.22	-1,492.23	73.1%
530104 · Public Works Director (H/D/L)	13,094.61	13,077.36	17.25	100.1%
530105 · PW Director (TWC/Unempl Ins)	0.00	0.00	0.00	0.0%
530106 · Building Official Overtime	0.00	0.00	0.00	0.0%
530110 · Building Inspectors	42,000.00	48,000.00	-6,000.00	87.5%
530111 · Building Inspectors Phone	0.00	0.00	0.00	0.0%
530115 · Code Enforcement	0.00	0.00	0.00	0.0%
530116 · Code Enforcement Liab Ins-TML	1,024.65	1,181.40	-156.75	86.7%
530125 · Council Discretionary Fund	0.00	0.00	0.00	0.0%
530150 · Grounds Maintenance	7,965.94	9,000.00	-1,034.06	88.5%
530151 · Grounds Equipment	0.00	0.00	0.00	0.0%
530175 · Equipment Repair/Maintenance	0.00	0.00	0.00	0.0%
530180 · Minor Equipment	535.59	0.00	535.59	100.0%
530200 · Lot Mowing/Tree Trim Service	4,966.72	5,500.00	-533.28	90.3%
530201 · Public Works Training	310.00	2,500.00	-2,190.00	12.4%
530202 · Longevity Pay- Public Works	45.00	45.00	0.00	100.0%
530203 · Vehicle Payment	0.00	0.00	0.00	0.0%
530204 · Vehicle Maintenance	713.20	750.00	-36.80	95.1%
530205 · Vehicle Fuel	799.52	2,000.00	-1,200.48	40.0%
530206 · Uniforms	0.00	0.00	0.00	0.0%
530210 · Membership Dues/Licensing	75.00	500.00	-425.00	15.0%
530230 · Other Professional Services	1,753.02	2,000.00	-246.98	87.7%
530231 · Other Supplies	67.17	1,000.00	-932.83	6.7%
530235 · Printing	0.00	200.00	-200.00	0.0%
530240 · Postage	0.00	0.00	0.00	0.0%
530245 · Computer Support	11,371.64	12,290.00	-918.36	92.5%
530250 · Health Inspector	2,400.00	2,500.00	-100.00	96.0%
530260 · Septic Inspections	8,180.00	5,000.00	3,180.00	163.6%
530270 · Sewage Services	15,423.78	25,000.00	-9,576.22	61.7%
530271 · Vehicle Reimbursement	0.00	0.00	0.00	0.0%
530272 · Incentive Pay	530.61	600.00	-69.39	88.4%
530273 · Worker's Compensation Ins	545.46	445.80	99.66	122.4%
530277 · General Liability Insurance	0.00	0.00	0.00	0.0%
530280 · Hazardous Waste Disposal	0.00	0.00	0.00	0.0%
530650 · Public Works-Cell phone	1,302.89	500.00	802.89	260.6%

Profit & Loss Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
531020 · Credit Card Convenience Fee	0.00	0.00	0.00	0.0%
531201 · Weather Siren	0.00	785.00	-785.00	0.0%
Total 530000 · Public Works	220,723.52	256,691.81	-35,968.29	86.0%
540000 · Streets and Drainage				
540019 · Engineering General	25,921.78	50,000.00	-24,078.22	51.8%
540060 · Crack Seal & Potholes	586.20	35,000.00	-34,413.80	1.7%
540110 · Current Year Road Repairs	455,565.29	200,000.00	255,565.29	227.8%
540111 · Prior Year Road Repairs	0.00	0.00	0.00	0.0%
540155 · MS4 Stormwater	7,495.37	7,500.00	-4.63	99.9%
540177 · Public Works Projects Costs	0.00	0.00	0.00	0.0%
540200 · Sign Repair and Replacement	2,820.50	2,000.00	820.50	141.0%
Total 540000 · Streets and Drainage	492,389.14	294,500.00	197,889.14	167.2%
550000 · Police Department				
550120 · Capital Equipment (Auto)	39,798.69	0.00	39,798.69	100.0%
550135 · Computer Equip/Supplies/SW Main	39,042.64	41,500.00	-2,457.36	94.1%
550140 · Equipment Repair & Maintenance	1,662.78	1,000.00	662.78	166.3%
550145 · Health/Dental/Life Insurance	107,664.67	126,276.84	-18,612.17	85.3%
550219 · Membership Dues	435.00	500.00	-65.00	87.0%
550220 · Minor Equipment	575.26	1,000.00	-424.74	57.5%
550230 · Other Professional Services	0.00	100.00	-100.00	0.0%
550240 · Office Supplies	552.43	700.00	-147.57	78.9%
550248 · Publications	0.00	400.00	-400.00	0.0%
550249 · External Contracts	2,449.50	5,000.00	-2,550.50	49.0%
550250 · Postage	0.00	0.00	0.00	0.0%
550251 · Printing	707.00	900.00	-193.00	78.6%
550252 · Police Chief Salary	88,548.85	100,098.70	-11,549.85	88.5%
550253 · Police Asst. Chief Salary	78,701.86	88,967.35	-10,265.49	88.5%
550254 · Police Officers' Salary	343,033.62	455,517.56	-112,483.94	75.3%
550255 · Administrative Assistant PD	0.00	0.00	0.00	0.0%
550256 · Crossing Guard	4,533.30	4,000.00	533.30	113.3%
550257 · Police Department Overtime	8,939.67	15,000.00	-6,060.33	59.6%
550261 · Criminal Investigations	5.40	2,000.00	-1,994.60	0.3%
550262 · General Liability Insurance	16,735.81	19,296.20	-2,560.39	86.7%
550263 · TWC Unemployment Ins	0.00	0.00	0.00	0.0%
550264 · Incentive Pay	7,425.78	9,600.00	-2,174.22	77.4%
550271 · Salaries Benefits - FICA	33,899.99	55,349.94	-21,449.95	61.2%
550275 · Salaries Benefits - TMRS	43,025.48	61,909.90	-18,884.42	69.5%
550276 · Human Resources	1,790.27	1,500.00	290.27	119.4%
550277 · Longevity Pay	1,860.00	2,345.00	-485.00	79.3%
550278 · Worker's Compensation Ins	21,818.40	17,832.00	3,986.40	122.4%
550280 · Communications	4,985.75	14,000.00	-9,014.25	35.6%
550281 · Training	6,648.70	15,000.00	-8,351.30	44.3%
550286 · Training Ammo	3,877.54	5,000.00	-1,122.46	77.6%
550290 · Uniforms	13,552.22	24,000.00	-10,447.78	56.5%
550291 · Patrol Equipment	11,049.29	7,000.00	4,049.29	157.8%
550292 · Community Programs	2,406.36	3,000.00	-593.64	80.2%
550293 · Traffic Management	0.00	100.00	-100.00	0.0%
550294 · Evidence Room Supplies	0.00	100.00	-100.00	0.0%
550295 · Goodwill	913.56	1,000.00	-86.44	91.4%
550300 · Vehicle Fuel	14,594.28	30,000.00	-15,405.72	48.6%
550400 · Vehicle Repair & Maintenance	13,046.31	10,000.00	3,046.31	130.5%
Total 550000 · Police Department	914,280.41	1,119,993.49	-205,713.08	81.6%

Profit & Loss Budget vs. Actual

Accrual Basis

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
560000 · Municipal Court				
560010 · Judges Services	5,700.00	10,000.00	-4,300.00	57.0%
560015 · Jury Services	0.00	240.00	-240.00	0.0%
560018 · Jail Services	1,780.00	0.00	1,780.00	100.0%
560020 · Prosecuting Attorney	5,692.50	10,000.00	-4,307.50	56.9%
560025 · Other Professional Services	1,466.62	480.00	986.62	305.5%
560026 · Court Clerk - Salary	58,723.84	65,820.78	-7,096.94	89.2%
560027 · Court Clerk- FICA	4,413.23	5,632.37	-1,219.14	78.4%
560028 · Court Clerk - TMRS	5,772.64	6,334.93	-562.29	91.1%
560029 · Court Clerk Ins (H/D/L)	8,573.61	8,534.52	39.09	100.5%
560030 · Court Clerk - Longevity	905.00	905.00	0.00	100.0%
560031 · Overtime	5,481.63	6,000.00	-518.37	91.4%
560035 · Court Supplies, Equip & S/W Main	12,373.70	6,000.00	6,373.70	206.2%
560055 · Membership Dues	0.00	0.00	0.00	0.0%
560076 · Incentive Pay	796.03	900.00	-103.97	88.4%
Total 560000 · Municipal Court	111,678.80	120,847.60	-9,168.80	92.4%
570000 · Double Oak Vol. Fire Department				
570010 · DOVFD Capital Equip Contributio	0.00	0.00	0.00	0.0%
570020 · DOVFD Operations Contribution	75,000.00	100,000.00	-25,000.00	75.0%
570021 · General Liability Insurance	11,612.64	13,389.20	-1,776.56	86.7%
570022 · Worker's Compensation Ins	3,818.22	3,120.60	697.62	122.4%
Total 570000 · Double Oak Vol. Fire Departm...	90,430.86	116,509.80	-26,078.94	77.6%
Total Expense	2,174,041.46	2,292,001.96	-117,960.50	94.9%
Net Ordinary Income	98,677.48	-20,000.00	118,677.48	-493.4%
Net Income	98,677.48	-20,000.00	118,677.48	-493.4%

Town of Double Oak
Balance Sheet
As of August 21, 2023

	Aug 21, 23
ASSETS	
Current Assets	
Checking/Savings	
102302 · Independent Bank Money Market	2,369,359.64
102303 · Independent Bank Checking	73,142.06
102304 · Police Leose Training Fund	1,811.95
102306 · John B. Wright Memorial Fund	584.88
102307 · DO Police Dept Chapter 59	9.10
102400 · Petty Cash	499.21
102450 · DATCU	3,285.93
106101 · Certificate of Deposit	432,376.13
Total Checking/Savings	2,881,068.90
Accounts Receivable	
106100 · Accounts Receivable	18,230.89
Total Accounts Receivable	18,230.89
Other Current Assets	
104100 · Bartonville Water Certificate	2,000.00
106150 · Interest Receivable	280.95
106400 · Employee Receivables	-66.04
106700 · Property Taxes Receivable	19,263.24
106900 · Prepaid Costs	32,274.55
Total Other Current Assets	53,752.70
Total Current Assets	2,953,052.49
TOTAL ASSETS	2,953,052.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	9,802.85
Total Accounts Payable	9,802.85
Other Current Liabilities	
106300 · Allowance for Uncoll Taxes	19,263.24
200000 · Payroll Liabilities	
201500 · TMRS Payable	2,618.76
202507 · Dependant Health Care Cover...	-1,685.78
202508 · AFLAC Deduction	-186.54
202509 · Child Support Withholding Or...	111.85
202513 · Vision Insurance	543.00
202516 · Dependent Life Insurance	-182.75
200000 · Payroll Liabilities - Other	-188.01
Total 200000 · Payroll Liabilities	1,030.53

Town of Double Oak
Balance Sheet
As of August 21, 2023

	Aug 21, 23
200504 · Town Hall Reservation Deposits	600.00
201250 · Cr Card Fees/Collection Charges	-1,344.71
202250 · Town Hall Renovations	200.00
202501 · Court Fees & Fines Due State	45,759.79
202502 · Technology Fees	946.46
202503 · Court Security Fees	20,426.16
202504 · Police LEOSE Training Account	949.44
202506 · Child Safety Fund	5,062.52
202511 · Omnibase Fees Due	303.07
202512 · Court Collections	-4,158.14
202760 · Time Payment Reimbursement F...	604.29
203002 · Park Fund Account	233.91
203006 · CLFRF - SLFRF Funds	373,762.27
203008 · 50th Birthday fund	-13.18
203060 · Waketon Road Reconstruction	-16,598.39
203090 · Waketon Road-Town of Double ...	-27,650.29
2050000 · Accrued Payroll	26,301.77
205555 · Police Grants	347.25
206250 · Sewer System Maintenance	10,867.86
206500 · Police-Chapter 59	9.10
208000 · Golf Tournament	44.85
Total Other Current Liabilities	456,947.80
Total Current Liabilities	466,750.65
Total Liabilities	466,750.65
Equity	
3000 · Fund Balances	1,082,624.36
3100 · Town Contingency	130,000.00
3125 · Town 50th Anniversary Fund	10,000.00
3150 · Stormwater Structures Fund	100,000.00
3200 · Road Contingency	150,000.00
3250 · Denton County Bond Project Fund	190,000.00
3450 · Town Hall Technology Fund	100,000.00
3550 · TCEQ MS4 (5-year) Fund	25,000.00
3600 · Street and Drainage Fund	450,000.00
3800 · Police Vehicle Fund	110,000.00
3850 · Police Body Camera Project Fund	40,000.00
et Income	98,677.48
Total Equity	2,486,301.84
TOTAL LIABILITIES & EQUITY	2,953,052.49

Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

Ordinary Income/Expense

Proposed Budget

Income

400000 · Tax Revenue

401101 · Current Property Taxes-M & O	1,234,374.02
401201 · Penalty & Interest	3,151.06
401301 · Prior Year Property Taxes	2,363.13
401315 · Sales Taxes	591,361.84
401601 · Franchise-Bartonville Water	23,132.67
401701 · Franchise-Cable TV	30,230.16
401801 · Franchise-Electric	119,507.16
401805 · Franchise-Garbage	13,557.61
401811 · Franchise-Gas/TXU/CoServ	22,105.28
401901 · Franchise-Telephone	505.64

Total 400000 · Tax Revenue	2,040,288.57
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420000 · Fines and Forfeitures

420101 · Court Fines & Fees	119,821.63
420112 · Court Fees	0.00
420113 · Court Forfeitures	0.00

Total 420000 · Fines and Forfeitures	119,821.63
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430000 · Licenses and Permits

430101 · Fences	2,941.68
430102 · Commercial Buildings	0.00
430103 · Oil and Gas Drilling	0.00
430201 · New Homes	0.00
430202 · Erosion Control	0.00
430301 · Misc Construction	25,879.74
430401 · Roofs	1,471.00
430501 · Septic Systems	10,413.30
430601 · Sprinkler Systems	840.48
430701 · Swimming Pools	1,606.80
430801 · Water Wells	0.00
430901 · Plats and Subdivision Fees	927.00
430000 · Licenses and Permits - Other	0.00

Total 430000 · Licenses and Permits	44,080.00
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440000 · Other Revenue

440101 · Administration Fees	989.38
440102 · Animal Control	0.00
440201 · Interest Income	134,313.68
440700 · Insurance Proceeds	0.00

Total 440000 · Other Revenue	135,303.06
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Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

440300 · Charges for Services

440301 · Lien Release	0.00
440501 · Misc. Income	710.70
440601 · Sewage Service	19,787.52
440701 · Town Hall Rental Fees	0.00
4403 01 · Charges for Services - Other	0.00

Total 440300 · Charges for Services	20,498.22
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440400 · Park Funds

440401A · Gazebo Funds	0.00
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Total 440400 · Park Funds	0.00
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440500 · Carry Over from previous year	0.00
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Total Income	2,359,991.49
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Expense**510000 · Town Administration**

521012 · Attorney Fees	21,290.42
521033 · Custodial Services	5,170.56
521041 · Denton Central Appraisal Dist	6,558.49
521050 · Election Expense	8,564.53
521051 · Electricity	5,662.65
521060 · Financial Auditors	14,832.00
521070 · Natural Gas	1,450.04
521073 · Printer Copier	5,222.47
521133 · Ordinance Codification	1,878.60
521160 · Postage	1,651.84
521200 · Tax Billing Expense	1,552.42
521201 · Communications	6,674.62
521220 · Water	1,809.96
521230 · Archive System	0.00
521250 · Outdoor Siren	0.00
530050 · Ambulance Service	70,000.00

Total 510000 · Town Administration	152,318.59
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520000 · Administrative

521010 · Advertising	276.00
521020 · Bank Charges	(83.73)
521030 · Cleaning Supplies	0.00
521031 · Computer Supplies/Software	30,209.79
521032 · Council Contingency	7,573.81
521034 · Technology Fund	4,944.00
521074 · Meetings	129.59
521075 · Goodwill	49.39
521076 · Incentive Pay	1,568.71
521090 · General Liability Insurance	5,910.16

Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

521091 · Health/Dental/Life Insurance	19,386.48
521130 · Membership & Dues	1,983.78
521131 · Car Maintenance-Fuel-Travel	0.00
521150 · Office Supplies	4,351.89
521151 · Other Professional Services	2,136.46
521153 · Other Supplies	358.63
521161 · Publications & Subscriptions	147.08
521162 · Printing and Copying	219.33
521170 · Payroll Taxes - FICA	13,308.62
521172 · TWC Unemployment Insurance	154.46
521190 · Town Secretary Salary	86,350.92
521191 · Longevity Pay-Administration	1,903.44
521192 · Worker's Compensation Ins.	1,348.38
521194 · Asst Town Secretary Salary	78,322.18
521195 · Overtime	5,823.71
521196 · TMRS-Retirement	14,968.69
521202 · Training Seminars	1,854.00
66900 · Reconciliation Discrepancies	0.00
	283,195.78

Total 520000 · Administrative

530000 · Public Works

521021 · Building Repair/Remodeling	12,525.81
521025 · Building Expenditures	12,519.67
521120 · Lien Filing Expense	0.00
530025 · Mosquito Control Program	0.00
530100 · Animal Control Officer	15,324.86
530101 · Public Works Director Salary	75,039.59
530102 · Public Works Director TMRS	6,515.34
530103 · Public Works Director FICA	5,792.77
530104 · Public Works Director (H/D/L)	16,630.92
530105 · PW Director (TWC/Unempl Ins)	0.00
530106 · Building Official Overtime	0.00
530110 · Building Inspectors	46,968.00
530111 · Building Inspectors Phone	0.00
530115 · Code Enforcement	0.00
530116 · Code Enforcement Liab Ins-TML	1,266.47
530125 · Council Discretionary Fund	0.00
530150 · Grounds Maintenance	9,190.82
530151 · Grounds Equipment	0.00
530175 · Equipment Repair/Maintenance	0.00
530180 · Minor Equipment	661.99
530200 · Lot Mowing/Tree Trim Service	6,095.61
530201 · Public Works Training	383.16

Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

530202 · Longevity Pay- Public Works	55.62
530203 · Vehicle Payment	0.00
530204 · Vehicle Maintenance	951.18
530205 · Vehicle Fuel	988.21
530206 · Uniforms	0.00
530210 · Membership Dues/Licensing	92.70
530230 · Other Professional Services	2,166.73
530231 · Other Supplies	83.02
530235 · Printing	0.00
530240 · Postage	0.00
530245 · Computer Support	6,459.06
530250 · Health Inspector	2,966.40
530260 · Septic Inspections	9,121.68
530270 · Sewage Services	19,063.79
530271 · Vehicle Reimbursement	0.00
530272 · Incentive Pay	627.32
530273 · Worker's Compensation Ins	674.19
530277 · General Liability Insurance	0.00
530280 · Hazardous Waste Disposal	0.00
530650 · Public Works-Cell phone	1,463.77
531020 · Credit Card Convenience Fee	0.00
531201 · Weather Siren	0.00
Total 530000 · Public Works	253,628.67
 540000 · Streets and Drainage	
540019 · Engineering General	31,209.37
540060 · Crack Seal & Potholes	724.54
540110 · Current Year Road Repairs	92,813.23
540111 · Prior Year Road Repairs	0.00
540155 · MS4 Stormwater	9,264.28
540177 · Public Works Projects Costs	0.00
540200 · Sign Repair and Replacement	3,486.14
Total 540000 · Streets and Drainage	137,497.56
 550000 · Police Department	
550120 · Capital Equipment (Auto)	49,191.18
550135 · Computer Equip/Supplies/SW Main	40,803.71
550140 · Equipment Repair & Maintenance	81.44
550145 · Health/Dental/Life Insurance	153,345.60
550219 · Membership Dues	537.66
550220 · Minor Equipment	711.02
550230 · Other Professional Services	0.00
550240 · Office Supplies	584.01
550248 · Publications	0.00

Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

550249 · External Contracts	3,027.58
550250 · Postage	0.00
550251 · Printing	873.85
550252 · Police Chief Salary	104,687.84
550253 · Police Asst. Chief Salary	93,046.13
550254 · Police Officers' Salary	528,923.09
550255 · Administrative Assistant PD	0.00
550256 · Crossing Guard	5,603.16
550257 · Police Department Overtime	10,652.23
550261 · Criminal Investigations	6.67
550262 · General Liability Insurance	20,685.46
550263 · TWC Unemployment Ins	0.00
550264 · Incentive Pay	8,737.05
550271 · Salaries Benefits - FICA	57,677.06
550275 · Salaries Benefits - TMRS	64,389.36
550276 · Human Resources	2,212.77
550277 · Longevity Pay	2,298.96
550278 · Worker's Compensation Ins	26,967.54
550280 · Communications	5,600.44
550281 · Training	8,044.75
550286 · Training Ammo	4,792.64
550290 · Uniforms	16,157.33
550291 · Patrol Equipment	13,656.92
550292 · Community Programs	2,974.26
550293 · Traffic Management	0.00
550294 · Evidence Room Supplies	0.00
550295 · Goodwill	1,129.16
550300 · Vehicle Fuel	18,038.53
550400 · Vehicle Repair & Maintenance	15,983.32
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	1,261,420.73

Total 550000 · Police Department

560000 · Municipal Court

560010 · Judges Services	6,303.60
560015 · Jury Services	0.00
560018 · Jail Services	2,200.08
560020 · Prosecuting Attorney	6,692.94
560025 · Other Professional Services	1,602.62
560026 · Court Clerk - Salary	69,454.10
560027 · Court Clerk- FICA	5,955.46
560028 · Court Clerk - TMRS	6,698.32
560029 · Court Clerk Ins (H/D/L)	9,693.24
560030 · Court Clerk - Longevity	1,118.58
560031 · Overtime	6,335.34
560035 · Court Supplies, Equip & S/W Main	11,862.21

Town of Double Oak
Proposed Budget
October 2023 through September 2024

2023-2024

560055 · Membership Dues	0.00
560076 · Incentive Pay	941.12
Total 560000 · Municipal Court	128,857.61
570000 · Fire Department	
570010 · DOVFD Capital Asset Contributio	0.00
570020 · DOVFD Operations Contribution	100,000.00
570021 · General Liab. Insurance DOVFD	14,353.22
570022 · Worker's Compensation Ins	4,719.32
Total 570000 · Fire Department	119,072.54
Double Oak Homestead Exemption @ 2%	24,000.00
Total Expense	2,359,991.48
	0.28%
Net Income	
Difference	0.00

Time Tracking and Payroll Systems
cloud based systems

Employee Empowerment
Efficiency and Accuracy in Payroll Process

System Application	Mobile App- iPhone/Android	Time Tracker	Time Off Request	Payroll Interface	Paycheck Pre-check	Dept Head/Mayor Approval	Calendar Interface	Geo -	Integrates with QB	Reports	Pricing
PayCom	yes	yes	yes	yes	yes	yes		fencing	yes	yes	\$6,000
PayFlex	yes	yes	yes	yes	yes	yes	yes	location & fencing	yes	yes	\$2,500
BamboohR	yes	yes; can allocate purpose of time(i.e. meetings,OT)	yes	yes	yes	yes	yes	location	yes	yes	\$5,400