



**DOUBLE OAK**

Town of Double Oak  
Town Council –Public Meeting  
Double Oak Town Hall  
320 Waketon Road, Double Oak  
TX 75077  
Tuesday, January 16, 2024  
7:00 p.m.

*OUT OF RESPECT FOR ALL THOSE IN ATTENDANCE, PLEASE REFRAIN FROM TALKING TO OTHER MEMBERS OF THE AUDIENCE DURING THE MEETING AND SILENCE CELL PHONES.*

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

*“Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*

**II. Citizen Comments-Non-Agenda Subjects**

- 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 December 12, 2023. \*

**IV. Mayor, Council Members, and Staff reports:**

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

**V. New business agenda (consideration and action):**

8. Presentation from Wing, drone delivery service.

Presentation: Kendal Prosack, Policy & Community Affairs Lead / Wing

9. Discussion and consideration, and action on purchasing cell phones for the town council and fulltime police officers.

Presentation: Mayor Johnson

10. Discussion, consideration, and action regarding the 50th Anniversary Committee request for additional funding for the town celebration.

Presentation: Bonnie Morrow

11. Discussion, consideration, and action on accepting the Investment Report of December 31, 2023, including expiring certificates of deposit reallocation.

Presentation: Town Secretary Eileen Kennedy

12. Discussion, consideration, and action on the 2023-2024 first quarter financial report.

Presentation: Town Secretary Eileen Kennedy

#### **VI. Old business agenda (consideration and action):**

13. Council - staff announcements and comments:

- Assistant Police Chief Cassandra Gaines celebrated her 3<sup>rd</sup> anniversary with the town on January 4.
- Police Chief Ruben Rivas celebrated his 18<sup>th</sup> anniversary with the town on January 6.
- Assistant Town Secretary Lynn Jones will celebrate her 10<sup>th</sup> anniversary with the town on January 20.
- Saturday, May 4, 2024, is the General Election for Double Oak. Filing starts on January 17, 2024, and ends on February 16, 2024, at 5:00pm.

Terms expiring are:

#### **2-Year Term:**

- Council Member - Jean Hillyer (Incumbent)

#### **1-Year Term:**

- Council Member - Mark Dieterich (Incumbent)
- Council Member - Khourschid Favero Dr. "K" (Incumbent)

13. Adjournment

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into a closed Executive Session for the purpose of seeking confidential legal advice from the Town Attorney or on any other item covered under the code, on any agenda item listed herein.

The Town of Double Oak reserves the right to reconvene, recess, or realign the Regular Session or called Executive Session or order of business at any time prior to adjournment.

I certify that the above notice of meeting was posted by Friday, January 12, 2024, by 5:00 p.m. on:

- 1) The bulletin board located to the right of the front door at Town Hall, 320 Waketon Road, Double Oak, Texas.
- 2) On the Town's website (<https://www.doubleoak.texas.gov>)

  
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Town Secretary

**PUBLIC PARTICIPATION** If you wish to address the Council, please sign the “CITIZENS WHO WISH TO SPEAK TO THE TOWN COUNCIL” sheet before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, citizens wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For citizens wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the Town Secretary's office at 972.539.9464, fax 972.539.9613 or email to [eileen.kennedy@doubleoak.texas.gov](mailto:eileen.kennedy@doubleoak.texas.gov) for additional information.

# UNAPPROVED-NOT FOR PUBLICATION

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

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

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

Council Member Khourschid Favero was absent. Also in attendance were Town Secretary Eileen Kennedy, Public Services Randall Anglin, and Police Detective/Sergeant Rosy Halfmann.

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

**II. Citizen Comments Non-Agenda Subjects**

None

- 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 December 4, 2023. \*
2. Waketon Road final paperwork closure.\*

Motion Wellen, seconded by Dieterich to approve the consent agenda.

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

Motion carried 4-0-0

**IV. Mayor, Council Members, and Staff reports:**

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

**V. New business agenda (consideration and action):**

9. Discussion, consideration, and action on a Resolution appointing an Emergency Management Coordinator for the town.

Motion Hillyer seconded by Wellen to approve a Resolution appointing Erik Eichinger as the Emergency Management Coordinator for the town.

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

Motion carried 4-0-0

10. Discussion, consideration, and action on a list of roads for possible crack sealing in the fiscal year 2023-2024, including putting the projects out to bid.

Motion Hillyer, seconded by Wellen to approve the list of roads submitted by the Roads Committee for crack sealing and putting the project out for bids.

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

Motion carried 4-0-0

11. Presentation from the 50<sup>th</sup> Birthday Committee. (This is a presentation update only without inquiries from the council or citizens).

Deputy Mayor Pro Tem Wellen gave an update on the town's 50<sup>th</sup> Birthday celebration.

12. Discussion, consideration, and action on committee and liaison appointments.

Motion Gwartney, seconded by Dieterich to appoint the following:

Deputy Mayor Pro Tem Wellen as liaison to the DOPD.  
Council Member Favero as liaison to the Ordinance Review Committee.  
Deputy Mayor Pro Tem Wellen as liaison to the 50<sup>th</sup> Birthday Committee.

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

Motion carried 3-1-0

13. Discussion, consideration, and action on approval for the town banquet.

Motion Hillyer, seconded by Wellen to approve the town banquet as presented.

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

Motion carried 4-0-0

14. Discussion, consideration, and action regarding the Double Oak holiday schedule.

Motion Hillyer, seconded by Wellen that the Mayor communicates with the Town Council for a planned closure of Town Hall that is not on the town's holiday schedule and excludes any unforeseen weather or unanticipated event.

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

Motion carried 4-0-0

**VI. Old business agenda (consideration and action):**

15. Council - staff announcements and comments:

16. Adjournment

With no further business to come before the Council the meeting was adjourned at 8:06p.m.

Approved:

\_\_\_\_\_  
Patrick Johnson, Mayor

Attest:

\_\_\_\_\_  
Eileen Kennedy, Town Secretary



4:31 PM

Town of Double Oak

01/12/24

### Profit & Loss Budget vs. Actual

Accrual Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400000 · Tax Revenue</b>				
401101 · Current Property Taxes-M & O	722,679.98	1,234,374.02	-511,694.04	58.5%
401201 · Penalty & Interest	799.14	2,950.82	-2,151.68	27.1%
401301 · Prior Year Property Taxes	3,320.93	2,053.68	1,267.25	161.7%
401315 · Sales Taxes	168,888.73	664,426.16	-495,537.43	25.4%
401601 · Franchise-Cross Timbers Water	0.00	36,897.88	-36,897.88	0.0%
401701 · Franchise-Cable TV	7,525.91	32,167.06	-24,641.15	23.4%
401801 · Franchise-Electric	0.00	137,129.32	-137,129.32	0.0%
401805 · Franchise-Garbage	3,719.41	14,656.86	-10,937.45	25.4%
401811 · Franchise-Gas	0.00	22,715.79	-22,715.79	0.0%
401901 · Franchise-Telephone	163.55	583.37	-419.82	28.0%
<b>Total 400000 · Tax Revenue</b>	<b>907,097.65</b>	<b>2,147,954.96</b>	<b>-1,240,857.31</b>	<b>42.2%</b>
<b>420000 · Fines and Forfeitures</b>				
420101 · Court Fines	25,909.89	129,385.63	-103,475.74	20.0%
420113 · Court Forfeitures	0.00	0.00	0.00	0.0%
<b>Total 420000 · Fines and Forfeitures</b>	<b>25,909.89</b>	<b>129,385.63</b>	<b>-103,475.74</b>	<b>20.0%</b>
<b>430000 · Licenses and Permits</b>				
430101 · Fences	510.00	2,941.68	-2,431.68	17.3%
430102 · Commercial Buildings	0.00	0.00	0.00	0.0%
430103 · Oil and Gas Drilling	0.00	0.00	0.00	0.0%
430201 · New Homes	0.00	0.00	0.00	0.0%
430202 · Erosion Control	0.00	0.00	0.00	0.0%
430301 · Misc Construction	7,745.00	25,879.74	-18,134.74	29.9%
430401 · Roofs	7,565.00	6,375.00	1,190.00	118.7%
430501 · Septic Systems	1,900.00	10,413.30	-8,513.30	18.2%
430601 · Sprinkler Systems	85.00	840.48	-755.48	10.1%
430701 · Swimming Pools	325.00	1,606.80	-1,281.80	20.2%
430801 · Water Wells	260.00	0.00	260.00	100.0%
430901 · Plats and Subdivision Fees	0.00	927.00	-927.00	0.0%
<b>Total 430000 · Licenses and Permits</b>	<b>18,475.00</b>	<b>48,984.00</b>	<b>-30,509.00</b>	<b>37.7%</b>
<b>440000 · Other Revenue</b>				
440101 · Administration Fees	240.45	989.38	-748.93	24.3%
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	20,624.04	145,000.00	-124,375.96	14.2%
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%
<b>Total 440000 · Other Revenue</b>	<b>20,864.49</b>	<b>145,989.38</b>	<b>-125,124.89</b>	<b>14.3%</b>

**Profit & Loss Budget vs. Actual**

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>440300 · Charges for Services</b>				
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	984.26	710.70	273.56	138.5%
440601 · Sewage Service	4,808.84	25,750.00	-20,941.16	18.7%
440701 · Town Hall Rental Fees	0.00	0.00	0.00	0.0%
<b>Total 440300 · Charges for Services</b>	<b>5,799.10</b>	<b>26,460.70</b>	<b>-20,661.60</b>	<b>21.9%</b>
<b>440400 · Park Funds</b>				
440401A · Gazebo Funds	0.00	0.00	0.00	0.0%
<b>Total 440400 · Park Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>440500 · Carry Over from previous year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>978,146.13</b>	<b>2,498,774.67</b>	<b>-1,520,628.54</b>	<b>39.1%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>978,146.13</b>	<b>2,498,774.67</b>	<b>-1,520,628.54</b>	<b>39.1%</b>
<b>Expense</b>				
<b>510000 · Town Administration</b>				
521000 · Town Salary Adjustments	0.00	0.00	0.00	0.0%
521012 · Attorney Fees	6,060.00	25,000.00	-18,940.00	24.2%
521033 · Custodial Services	1,314.99	5,260.00	-3,945.01	25.0%
521041 · Denton Central Appraisal Dist	2,030.65	8,141.00	-6,110.35	24.9%
521050 · Election Expense	0.00	7,500.00	-7,500.00	0.0%
521051 · Electricity	1,477.38	5,662.65	-4,185.27	26.1%
521060 · Financial Auditors	0.00	12,500.00	-12,500.00	0.0%
521070 · Natural Gas	304.77	2,000.00	-1,695.23	15.2%
521073 · Printer Copier	1,731.03	5,751.72	-4,020.69	30.1%
521133 · Ordinance Codification	0.00	4,000.00	-4,000.00	0.0%
521160 · Postage	464.78	2,000.00	-1,535.22	23.2%
521200 · Tax Billing Expense	0.00	1,552.42	-1,552.42	0.0%
521201 · Communications	1,417.53	10,000.00	-8,582.47	14.2%
521220 · Water	1,026.59	1,809.96	-783.37	56.7%
521230 · Archive System	0.00	4,500.00	-4,500.00	0.0%
521250 · Outdoor Siren	0.00	0.00	0.00	0.0%
530050 · Ambulance Service	29,500.00	59,000.00	-29,500.00	50.0%
<b>Total 510000 · Town Administration</b>	<b>45,327.72</b>	<b>154,677.75</b>	<b>-109,350.03</b>	<b>29.3%</b>
<b>520000 · Administrative</b>				
521010 · Advertising	1,425.19	2,000.00	-574.81	71.3%
521020 · Bank Charges	70.02	100.00	-29.98	70.0%
521030 · Cleaning Supplies	0.00	0.00	0.00	0.0%
521031 · Computer Supplies/Software	7,815.29	36,209.79	-28,394.50	21.6%
521032 · Council Contingency	108.05	7,183.10	-7,075.05	1.5%
521034 · Technology Fund	3,588.00	12,000.00	-8,412.00	29.9%
521074 · Meetings	80.50	150.00	-69.50	53.7%
521075 · Goodwill	0.00	200.00	-200.00	0.0%
521076 · Asst. Town Sec. - Incentive Pay	461.52	1,500.00	-1,038.48	30.8%
521090 · General Liability Insurance	1,421.22	9,300.00	-7,878.78	15.3%
521091 · Health/Dental/Life Insurance	7,430.28	23,650.00	-16,219.72	31.4%



**Profit & Loss Budget vs. Actual**

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
521130 · Membership & Dues	545.00	1,983.48	-1,438.48	27.5%
521131 · Car Maintenance-Fuel-Travel	0.00	0.00	0.00	0.0%
521150 · Office Supplies	711.92	4,351.89	-3,639.97	16.4%
521151 · Other Professional Services	251.33	1,500.00	-1,248.67	16.8%
521153 · Other Supplies	0.00	400.00	-400.00	0.0%
521161 · Publications & Subscriptions	0.00	147.08	-147.08	0.0%
521162 · Printing and Copying	387.15	350.00	37.15	110.6%
521170 · Payroll Taxes - FICA	6,844.34	13,037.11	-6,192.77	52.5%
521172 · TWC Unemployment Insurance	55.13	154.46	-99.33	35.7%
521190 · Town Secretary Salary	25,404.80	85,042.57	-59,637.77	29.9%
521191 · Longevity Pay-Administration	1,660.00	2,625.00	-965.00	63.2%
521192 · Worker's Compensation Ins.	293.09	1,300.00	-1,006.91	22.5%
521194 · Asst Town Secretary Salary	23,245.97	76,054.72	-52,808.75	30.6%
521195 · Asst. Town Secretary - Overtime	2,209.46	5,823.71	-3,614.25	37.9%
521196 · TMRS-Retirement	4,581.55	15,500.00	-10,918.45	29.6%
521202 · Training Seminars	600.00	1,854.00	-1,254.00	32.4%
560026 · Technology Admin. - Salary	20,929.86	67,795.40	-46,865.54	30.9%
560027 · Technology Admin. - FICA	1,555.05	5,955.46	-4,400.41	26.1%
560028 · Technology Admin. - TMRS	1,327.22	6,833.88	-5,506.66	19.4%
560029 · Technology Admin. Ins (H/D/L)	3,716.91	11,012.28	-7,295.37	33.8%
560030 · Technology Admin. - Longevity	965.00	1,118.58	-153.58	86.3%
560031 · Technology Admin. - Overtime	1,115.31	6,335.34	-5,220.03	17.6%
560076 · Technology Admin. Incentive Pay	276.88	941.12	-664.24	29.4%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total 520000 · Administrative</b>	<b>119,076.04</b>	<b>402,408.97</b>	<b>-283,332.93</b>	<b>29.6%</b>
<b>530000 · Public Works</b>				
521021 · Building Repair/Remodeling	5,451.97	1,525.81	3,926.16	357.3%
521025 · Building Expenditures	0.00	12,519.67	-12,519.67	0.0%
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	3,143.75	15,324.86	-12,181.11	20.5%
530101 · Public Works Director Salary	22,076.96	73,902.50	-51,825.54	29.9%
530102 · Public Works Director TMRS	1,721.42	6,750.00	-5,028.58	25.5%
530103 · Public Works Director FICA	1,387.88	5,704.63	-4,316.75	24.3%
530104 · Public Works Director (H/D/L)	8,803.38	14,764.80	-5,961.42	59.6%
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	12,000.00	0.00	12,000.00	100.0%
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	304.55	1,266.47	-961.92	24.0%
530125 · Council Discretionary Fund	0.00	0.00	0.00	0.0%
530150 · Grounds Maintenance	1,590.00	9,190.82	-7,600.82	17.3%
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	307.66	661.99	-354.33	46.5%
530200 · Lot Mowing/Tree Trim Service	175.00	6,095.61	-5,920.61	2.9%
530201 · Public Works Training	600.00	2,000.00	-1,400.00	30.0%
530202 · Longevity Pay- Public Works	105.00	105.00	0.00	100.0%
530203 · Vehicle Payment	0.00	0.00	0.00	0.0%
530204 · Vehicle Maintenance	110.99	951.18	-840.19	11.7%
530205 · Vehicle Fuel	904.37	988.21	-83.84	91.5%
530206 · Uniforms	0.00	0.00	0.00	0.0%
530210 · Membership Dues/Licensing	0.00	92.70	-92.70	0.0%
530230 · Other Professional Services	414.63	2,166.73	-1,752.10	19.1%
530231 · Other Supplies	84.54	83.02	1.52	101.8%

**Profit & Loss Budget vs. Actual**

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
530235 · Printing	0.00	200.00	-200.00	0.0%
530240 · Postage	0.00	0.00	0.00	0.0%
530245 · Computer Support	976.32	11,000.00	-10,023.68	8.9%
530250 · Health Inspector	0.00	2,966.40	-2,966.40	0.0%
530260 · Septic Inspections	200.00	9,121.68	-8,921.68	2.2%
530270 · Sewage Services	6,148.85	25,750.00	-19,601.15	23.9%
530271 · Vehicle Reimbursement	0.00	0.00	0.00	0.0%
530272 · Incentive Pay	184.56	627.32	-442.76	29.4%
530273 · Worker's Compensation Ins	146.55	674.19	-527.64	21.7%
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 · Communication Equipment	285.88	1,700.00	-1,414.12	16.8%
531020 · Credit Card Convenience Fee	0.00	0.00	0.00	0.0%
531201 · Weather Siren	0.00	0.00	0.00	0.0%
<b>Total 530000 · Public Works</b>	<b>67,124.26</b>	<b>206,433.59</b>	<b>-139,309.33</b>	<b>32.5%</b>
<b>540000 · Streets and Drainage</b>				
540019 · Engineering General	5,287.01	31,209.37	-25,922.36	16.9%
540060 · Crack Seal & Potholes	0.00	55,000.00	-55,000.00	0.0%
540110 · Current Year Road Repairs	0.00	242,630.67	-242,630.67	0.0%
540111 · Prior Year Road Repairs	0.00	0.00	0.00	0.0%
540155 · MS4 Stormwater	0.00	9,264.28	-9,264.28	0.0%
540177 · Public Works Projects Costs	0.00	0.00	0.00	0.0%
540200 · Sign Repair and Replacement	245.27	3,486.14	-3,240.87	7.0%
<b>Total 540000 · Streets and Drainage</b>	<b>5,532.28</b>	<b>341,590.46</b>	<b>-336,058.18</b>	<b>1.6%</b>
<b>550000 · Police Department</b>				
550120 · Capital Equipment (Auto)	0.00	0.00	0.00	0.0%
550135 · Computer Equip/Supplies/SW Main	6,178.36	43,579.20	-37,400.84	14.2%
550140 · Equipment Repair & Maintenance	969.17	1,000.00	-30.83	96.9%
550145 · Health/Dental/Life Insurance	61,519.41	147,948.36	-86,428.95	41.6%
550219 · Membership Dues	0.00	600.00	-600.00	0.0%
550220 · Minor Equipment	185.27	1,000.00	-814.73	18.5%
550230 · Other Professional Services	0.00	0.00	0.00	0.0%
550240 · Office Supplies	210.64	700.00	-489.36	30.1%
550248 · Publications	0.00	400.00	-400.00	0.0%
550249 · External Contracts	2,359.80	5,000.00	-2,640.20	47.2%
550250 · Postage	0.00	0.00	0.00	0.0%
550251 · Printing	-41.90	900.00	-941.90	-4.7%
550252 · Police Chief Salary	31,196.16	103,101.66	-71,905.50	30.3%
550253 · Police Asst. Chief Salary	27,740.72	95,195.06	-67,454.34	29.1%
550254 · Police Officers' Salary	167,269.42	546,896.20	-379,626.78	30.6%
550255 · Administrative Assistant PD	0.00	0.00	0.00	0.0%
550256 · Crossing Guard	1,796.53	5,943.66	-4,147.13	30.2%
550257 · Police Department Overtime	1,325.82	6,000.00	-4,674.18	22.1%
550261 · Criminal Investigations	713.90	2,000.00	-1,286.10	35.7%
550262 · General Liability Insurance	4,974.25	20,943.67	-15,969.42	23.8%
550263 · TWC Unemployment Ins	0.00	0.00	0.00	0.0%
550264 · Incentive Pay	3,319.76	8,737.05	-5,417.29	38.0%
550271 · Salaries Benefits - FICA	15,081.29	59,035.59	-43,954.30	25.5%
550275 · Salaries Benefits - TMRS	17,640.72	68,579.75	-50,939.03	25.7%
550276 · Human Resources	351.00	1,500.00	-1,149.00	23.4%
550277 · Longevity Pay	2,350.00	2,200.00	150.00	106.8%
550278 · Worker's Compensation Ins	5,861.80	23,436.08	-17,574.28	25.0%
550280 · Communications	6,706.97	16,866.20	-10,159.23	39.8%
550281 · Training	3,075.00	20,000.00	-16,925.00	15.4%

**Profit & Loss Budget vs. Actual**

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
550286 · Training Ammo & Supplies	0.00	5,000.00	-5,000.00	0.0%
550290 · Uniforms	2,922.78	16,157.33	-13,234.55	18.1%
550291 · Patrol Equipment	959.00	8,000.00	-7,041.00	12.0%
550292 · Community Programs	702.22	7,200.00	-6,497.78	9.8%
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	0.00	1,500.00	-1,500.00	0.0%
550298 · Awards & Recognitions	0.00	0.00	0.00	0.0%
550300 · Vehicle Fuel	4,326.87	18,038.53	-13,711.66	24.0%
550400 · Vehicle Repair & Maintenance	2,298.65	10,000.00	-7,701.35	23.0%
<b>Total 550000 · Police Department</b>	<b>371,993.61</b>	<b>1,247,658.34</b>	<b>-875,664.73</b>	<b>29.8%</b>
<b>560000 · Municipal Court</b>				
560010 · Judges Services	1,500.00	7,000.00	-5,500.00	21.4%
560015 · Jury Services	0.00	0.00	0.00	0.0%
560018 · Jail Services	340.00	2,200.08	-1,860.08	15.5%
560020 · Prosecuting Attorney	1,110.00	6,692.94	-5,582.94	16.6%
560025 · Other Professional Services	170.00	2,040.00	-1,870.00	8.3%
560035 · Court Supplies, Equip & S/W Main	279.26	9,000.00	-8,720.74	3.1%
560055 · Membership Dues	0.00	0.00	0.00	0.0%
<b>Total 560000 · Municipal Court</b>	<b>3,399.26</b>	<b>26,933.02</b>	<b>-23,533.76</b>	<b>12.6%</b>
<b>570000 · Double Oak Vol. Fire Department</b>				
570010 · DOVFD Capital Equip Contributio	0.00	0.00	0.00	0.0%
570020 · DOVFD Operations Contribution	25,000.00	100,000.00	-75,000.00	25.0%
570021 · General Liability Insurance	3,451.53	14,353.22	-10,901.69	24.0%
570022 · Worker's Compensation Ins	1,025.82	4,719.32	-3,693.50	21.7%
<b>Total 570000 · Double Oak Vol. Fire Departm...</b>	<b>29,477.35</b>	<b>119,072.54</b>	<b>-89,595.19</b>	<b>24.8%</b>
<b>Total Expense</b>	<b>641,930.52</b>	<b>2,498,774.67</b>	<b>-1,856,844.15</b>	<b>25.7%</b>
<b>Net Ordinary Income</b>	<b>336,215.61</b>	<b>0.00</b>	<b>336,215.61</b>	<b>100.0%</b>
<b>Net Income</b>	<b>336,215.61</b>	<b>0.00</b>	<b>336,215.61</b>	<b>100.0%</b>

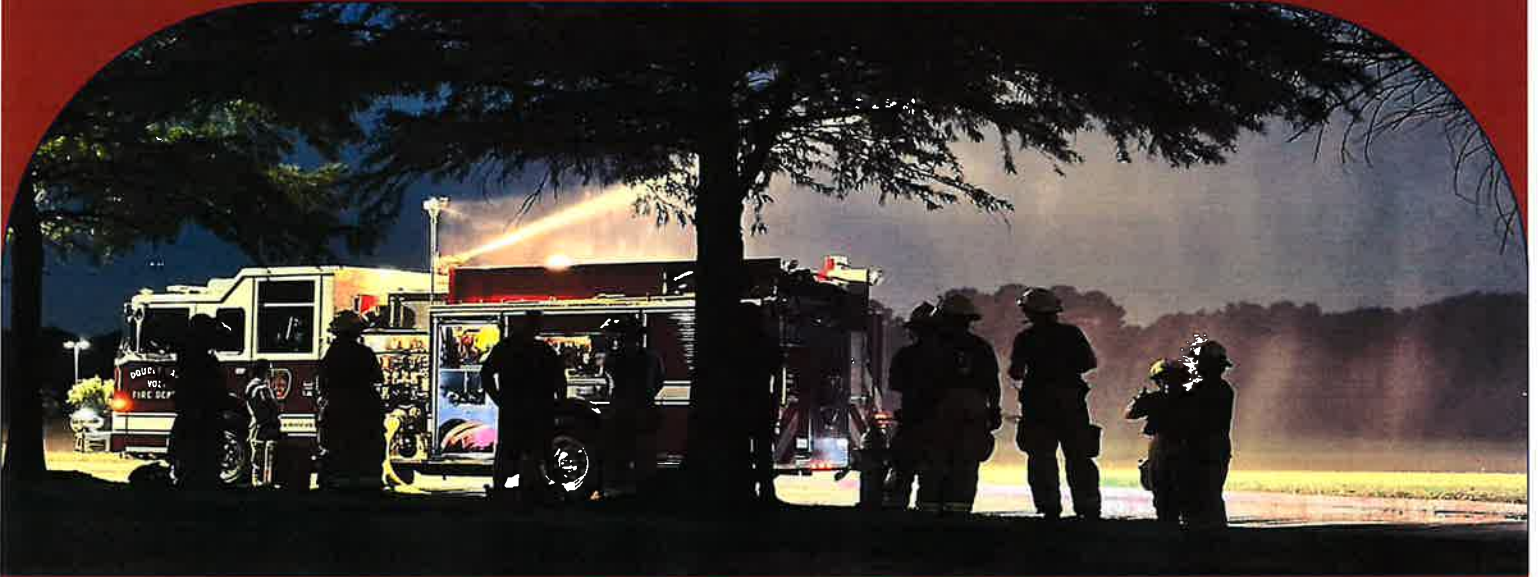
	<u>Jan 12, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102302 · Independent Bank Money Market	1,974,501.05
102303 · Independent Bank Checking	738,811.19
102304 · Police Lease Training Fund	1,853.79
102306 · John B. Wright Memorial Fund	598.35
102307 · DO Police Dept Chapter 59	9.39
102400 · Petty Cash	499.21
102450 · DATCU	3,290.03
106101 · Certificate of Deposit	434,485.94
Total Checking/Savings	<u>3,154,048.95</u>
Accounts Receivable	
106100 · Accounts Receivable	19,293.41
Total Accounts Receivable	<u>19,293.41</u>
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	<u>53,752.70</u>
Total Current Assets	<u>3,227,095.06</u>
<b>TOTAL ASSETS</b>	<u><u>3,227,095.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	9,802.85
Total Accounts Payable	<u>9,802.85</u>
Other Current Liabilities	
106300 · Allowance for Uncoll Taxes	19,263.24
200000 · Payroll Liabilities	
201200 · FICA/Medicare Withholding	1,245.82
201500 · TMRS Payable	3,077.63
202507- · Dependant Health Care Cover...	-1,995.80
202508- · AFLAC Deduction	994.00
202509 · Child Support Withholding Or...	111.85
202513 · Vision Insurance	472.84
202516 · Dependent Life Insurance	-45.52
200000 · Payroll Liabilities - Other	10,062.14
Total 200000 · Payroll Liabilities	<u>13,922.96</u>

Town of Double Oak  
**Balance Sheet**  
As of January 12, 2024

	<u>Jan 12, 24</u>
200504 · Town Hall Reservation Deposits	750.00
201250 · Cr Card Fees/Collection Charges	-2,415.43
202250 · Town Hall Renovations	200.00
202501 · Court Fees & Fines Due State	35,235.63
202502 · Technology Fees	2,600.62
202503 · Court Security Fees	22,444.38
202504 · Police LEOSE Training Account	991.28
202506 · Child Safety Fund	6,308.65
202511 · Omnibase Fees Due	430.40
202512 · Court Collections	34,063.38
202760 · Time Payment Reimbursement F...	883.37
203002 · Park Fund Account	247.38
203006 · CLFRF - SLFRF Funds	302,746.62
203008 · 50th Birthday fund	1,032.11
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	11,284.79
206500 · Police-Chapter 59	9.39
208000 · Golf Tournament	44.85
<b>Total Other Current Liabilities</b>	<u>432,443.96</u>
<b>Total Current Liabilities</b>	<u>442,246.81</u>
<b>Total Liabilities</b>	<u>442,246.81</u>
<b>Equity</b>	
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	193,555.83
3800 · Police Vehicle Fund	110,000.00
3850 · Police Body Camera Project Fund	40,000.00
3900 · Retained Earnings	317,452.45
et Income	336,215.61
<b>Total Equity</b>	<u>2,784,848.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,227,095.06</u></u>



# DEPARTMENT ACTIVITY THRU DECEMBER 2023



**TOTAL  
CALLS:**  
236



**FIRE  
CALLS:**  
80



**MEDICAL  
CALLS:**  
156



**TRAINING  
HOURS:**  
2490



**VOLUNTEER  
HOURS\*:**  
7125



## MONTHLY TEAM ACHIEVEMENTS:

- Partnered with Cross Timbers Water Supply in hydrant flow verification of all hydrants in Double Oak
- Delivered Santa to the Double Oak tree lighting
- Drove Santa through Double Oak for citizens
- Held birthday party for Double Oak citizen

\* excludes calls and training

# Double Oak, TX PD (TXC)

## Citation Offense Count

December 1, 2023 - December 31, 2023

Official: All

Official Assignment:

Type of Stop: All

Stop Result: All

STEP: All

Offense Description	Offense Stop Result	
	CITATION	WARNING
ANIMAL AT LARGE	2	
DEFECTIVE HEAD LAMPS		8
DEFECTIVE TAIL LAMP(S)		2
DROVE WITHOUT LIGHTS (WHEN REQUIRED)		7
EXPIRED OPERATORS LICENSE	1	2
EXPIRED REGISTRATION	10	7
FAIL TO DISPLAY DRIVER'S LICENSE		1
FAIL TO DISPLAY VEHICLE CURRENT YEAR/REGISTRATION STICKER		5
FAIL TO DRIVE IN SINGLE LANE		1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	13	2
FAIL TO REPORT CHANGE OF ADDRESS		2
FAILED TO DIM HEADLIGHTS - FOLLOWING	1	3
FAILED TO DIM HEADLIGHTS - MEETING	1	2
FAILED TO SIGNAL INTENT TO TURN	1	1
FAILED TO SIGNAL TURN	1	11
FAILED TO SIGNAL TURN / LANE CHANGE		3
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)		5
NO DRIVER'S LICENSE	3	
NO LICENSE PLATE LIGHT		13
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LI..		1
PARKING IN HANDICAPPED PARKING	1	
POSS DEL DRUG PARAPHERNALIA	1	
RAN STOP SIGN	4	23
SPEED UNDER MINIMUM		1
SPEEDING		1
SPEEDING > 10% ABOVE POSTED LIMIT	64	152
SPEEDING IN A SCHOOL ZONE MPH in a MPH zone	12	14
UNAUTHORIZED REPRODUCTION PURCHASE USE OR SALE OF TEMPOR..	1	
USE EQUIPMENT NOT APPROVED/WINDOW TINT	1	2
USE OF ILLEGALLY OBTAINED DL/ID	1	
VIOLATE DL RESTRICTION		1
WRONG COLOR CLEARANCE LIGHTS	1	
<b>Grand Total</b>	<b>119</b>	<b>270</b>



## Double Oak Police Department

Calls for Service  
12/01/2023 – 12/31/2023



CLOSE PATROL	526
TRAFFIC	315
BUILDING CHECK	86
VACATION CHECK	72
MEET COMPLAINANT	9
FOLLOW UP INVESTIGATION	5
AGENCY ASSIST	5
TRAFFIC COMPLAINT	4
SUSPICIOUS PERSON/VEHICLE/ACTIVITY	3
WELFARE CONCERN	3
ALARM	3
MOTOR/BOATER ASSIST	3
ORDINANCE VIOLATION	2
ANIMAL COMPLAINT	2
HARASSMENT	2
VEHICLE COMPLAINT	2
TRAFFIC TRANSPORTATION INCIDENT (LAW)	1
TERRORISTIC THREAT	1
RECKLESS DRIVER/BOATER	1
FOUND PROPERTY	1
HANG UP 911	1
CARDIAC OR RESPIRATORY ARREST (LAW)	1
CHILD CUSTODY	1
ALLERGIES/ENVENOMATION (LAW)	1
ANIMAL BITE REPORT	1
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	1
DISTURBANCE DOMESTIC	1
	1054



# Double Oak Police Department

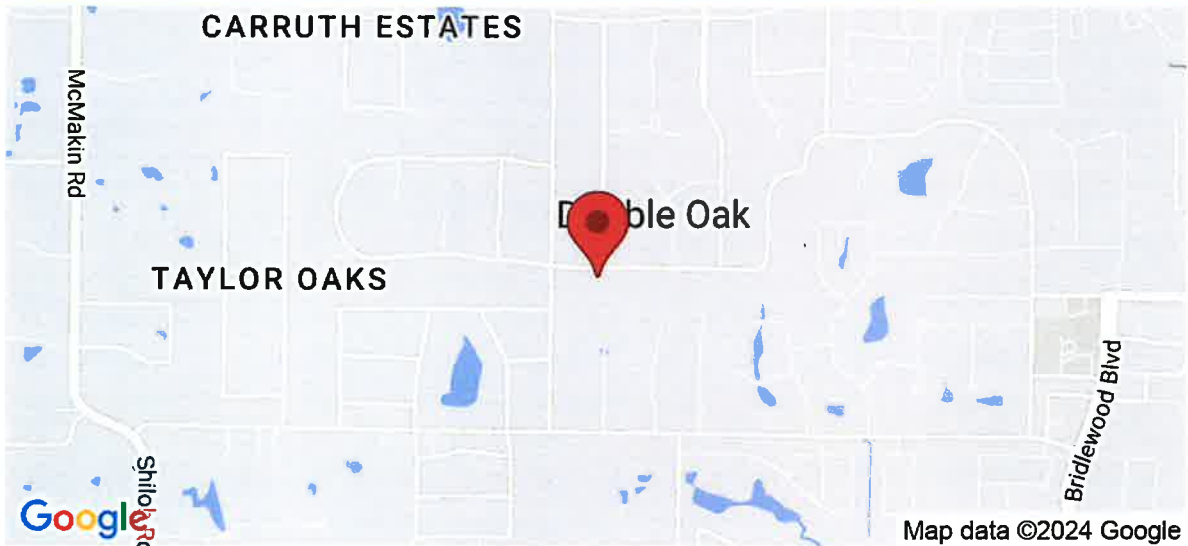
## Survey Description

### Survey Details

<b>Survey Location</b>	110 Cross Timbers Dr, Double Oak, TX	
<b>Survey GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Thursday, 12/28/2023 12:45 PM	Thursday, 1/4/2024 3:20 PM
<b>Posted Speed Limit</b>	30 mph	
<b>Traffic Zone</b>	None	
<b>File Name</b>	STALKER_ROADSIDE_LOG_231012_EW002985_A18F@2024-01-09_13-05-12.xml	
<b>Device Type</b>	Traffic Trailer	
<b>Device Serial Number</b>	SNAA000000	
<b>Survey Note</b>		

<b>Total Vehicle Count</b>	3456	
<i>Traffic Direction</i>	<b>East (Closing)</b>	<b>West (Away)</b>
<i>Vehicle Count</i>	1338	2118

### Survey Map



# Double Oak Police Department

## Survey Summary

### Survey Description

<b>Survey Location</b>	110 Cross Timbers Dr, Double Oak, TX	
<b>Survey GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Thursday, 12/28/2023 12:45 PM	Thursday, 1/4/2024 3:20 PM
<b>Posted Speed Limit</b>	30 mph	
<b>Traffic Zone</b>	None	

### Survey Result

<b>Total Vehicle Count</b>	3456			
	<b>Traffic Direction</b>	<b>Closing</b>	<b>Away</b>	<b>Combined</b>
		<b>East</b>	<b>West</b>	
	<b>Vehicle Count</b>	1338	2118	3456
<b>Posted Speed Limit</b>	30 mph			
<i>Vehicles Under the Speed Limit Count</i>	1320	2105	3425	
<i>Vehicles Under the Speed Limit Percentage</i>	98.65%	99.39%	99.1%	
<i>Vehicles Over the Speed Limit Count</i>	18	13	31	
<i>Vehicles Over the Speed Limit Percentage</i>	1.35%	0.61%	0.9%	
<b>Excessive Speed Threshold</b>	40 mph			
<i>Vehicles Over the Excessive Speed Count</i>	0	8	8	
<i>Vehicles Over the Excessive Speed Percentage</i>	0	0.38%	0.23%	
<i>Average Violation Speed</i>	32.06 mph	42.62 mph	36.48 mph	
<b>Speed Profile</b>				
<b>Average Speed</b>	22.31 mph	19.45 mph	20.55 mph	
<b>Minimum Speed</b>	4 mph	3 mph	3 mph	
<b>Maximum Speed</b>	34 mph	53 mph	53 mph	
<b>85th Percentile Speed</b>	27 mph	23 mph	25 mph	
<b>Standard Deviation</b>	4 mph	4 mph	4 mph	
<b>10 mph Pace</b>	18-27 mph	15-24 mph	16-25 mph	
<b>In Pace Count</b>	969	1702	2466	
<b>Data Recording Limits</b>				
<b>Highest Speed Allowed</b>	120 mph			
<b>Lowest Speed Allowed</b>	10 mph			
<b>Minimum Following Time</b>	0 Second(s)			

# Double Oak Police Department

## Survey Description

**Survey Location** 110 Cross Timbers Dr, Double Oak, TX

**Survey GPS Coordinates**

**Survey Dates** **Start** Thursday, 12/28/2023 12:45 PM **Stop** Thursday, 1/4/2024 3:20 PM

**Posted Speed Limit** 30 mph

**Traffic Zone** None

## Speed - Volume Matrix

Date Range: 2023-12-28 - 2024-01-04

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	24		3	9	11	1												
01:00 - 01:59	15		2	8	3	2												
02:00 - 02:59	12		1	3	5	3												
03:00 - 03:59	9			1	3	5												
04:00 - 04:59	20	2	3	7	5	2	1											
05:00 - 05:59	23		7	7	6	3												
06:00 - 06:59	65	1	4	35	21	3		1										
07:00 - 07:59	122		13	49	44	14	1		1									
08:00 - 08:59	158	1	13	69	53	22												
09:00 - 09:59	172	6	11	66	64	24	1											
10:00 - 10:59	217	2	26	82	77	29		1										
11:00 - 11:59	218	6	25	84	82	21												
12:00 - 12:59	273	3	22	100	108	36	2		1		1							
13:00 - 13:59	326	4	27	132	119	40	2			1	1							
14:00 - 14:59	303	4	33	134	105	25	1			1								
15:00 - 15:59	274	1	30	102	107	31	2			1								
16:00 - 16:59	297	9	23	114	107	41	3											
17:00 - 17:59	301	9	28	106	118	39	1											
18:00 - 18:59	214	7	13	69	95	29	1											
19:00 - 19:59	156	3	13	65	60	12	2			1								
20:00 - 20:59	98		9	34	41	12	2											
21:00 - 21:59	79	1	11	38	26	4	1											
22:00 - 22:59	50		4	22	19	4	1											
23:00 - 23:59	30		1	14	13	2												

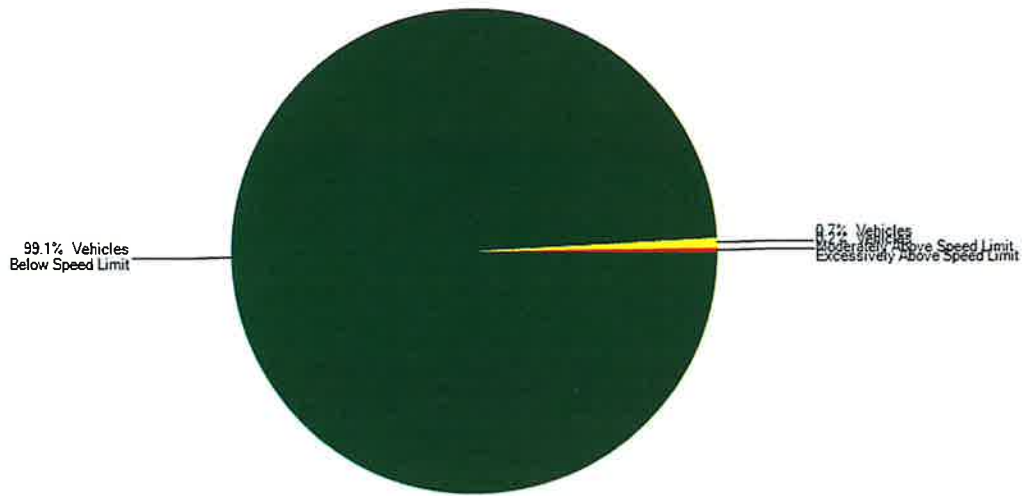
# Double Oak Police Department

## Survey Description

**Survey Location** 110 Cross Timbers Dr, Double Oak, TX  
**Survey GPS Coordinates**  
**Survey Dates** **Start** Thursday, 12/28/2023 12:45 PM **Stop** Thursday, 1/4/2024 3:20 PM  
**Posted Speed Limit** 30 mph  
**Traffic Zone** None

## Speed Pie Chart

Date Range: 2023-12-28 - 2024-01-04  
 Direction: Both



	Traffic Direction	Closing	Away	Combined
<b>Posted Speed Limit</b>				
			30 mph	
<i>Vehicles Under the Speed Limit Count</i>		1320	2105	3425
<i>Vehicles Under the Speed Limit Percentage</i>		98.65%	99.39%	99.1%
<i>Vehicles Over the Speed Limit Count</i>		18	13	31
<i>Vehicles Over the Speed Limit Percentage</i>		1.35%	0.61%	0.9%
<b>Excessive Speed Threshold</b>			40 mph	
<i>Vehicles Over the Excessive Speed Count</i>		0	8	8
<i>Vehicles Over the Excessive Speed Percentage</i>		0	0.38%	0.23%
<i>Average Violation Speed</i>		32.06 mph	42.62 mph	36.48 mph



## Double Oak Police Department

### 4th Quarterly 2023 CID Report



#### 4th Quarterly 2023 CID Report

October 1<sup>st</sup>-December 31<sup>st</sup>

Arrests made-7

Warrants Obtained-0

Search Warrants Obtained-0

Subpoenas Obtained-4

Cases filed with DA's office-4

Cases forwarded to other jurisdictions-0

Total number of defendants on cases forwarded-0

Additional notes on calls- 1 case-2 (juveniles) in a case were forwarded to Denton County Juvenile for further review.

#### Case Work Summary:

##### 23000001-Field Contact-Information Report

DOPD Officer met with a citizen who wanted our department to be aware of her husband's dementia and provide information to us in case he leaves the residence, and we encountered him.

##### 231010001-Mental Health Report

DOPD Officers met with the concerned family and a family member who made concerning statements. The family member sought mental help.

##### 231015001-Traffic Stop-Unlawful Poss. of Firearm by Felon

Traffic stop that led to the investigation of the driver being in possession of a firearm. The driver was a felon. The driver was arrested.

##### 231020001-Theft of Property.

The caller wanted to report that his Amazon package was stolen from their front porch. The caller did not want to pursue charges but wanted us and everyone to be on the lookout.

##### 231019001-Agency Assist

DOPD Officer assisted another agency with aggressive female.

##### 231103001-Information Report

Complainant wanted to report a citizens comment that was made in a public forum.

##### 231109001-Theft of a Firearm

Complainant wanted to file a stolen gun report. The gun was located and not actually stolen.



## Double Oak Police Department

### 4th Quarterly 2023 CID Report



#### **23112002-Agency Assist**

DOPD Officer assisted another agency with a theft investigation.

#### **23111001-Information Report on Suspicious Persons**

DOPD Officers observed a vehicle acting suspicious. A traffic stop was made, and the driver advised they were looking for a “fresh produce” stand. The driver consented to a search of his car. Electronic devices were found, and the driver stated he sells them. Recent receipt showed he was selling similar items. AR-15 rifle was found. The passenger advised he keeps it in case his friend gets robbed. The rifle did not show it was stolen.

#### **23112001-1-Agency Assist**

DOPD Officer assisted another agency with a DWI investigation.

#### **23115001-1-Agency Assist**

DOPD Officer assisted another agency with domestic disturbance.

#### **23116001-Theft of Firearm-Modified for a 2012 report**

New report generated for a theft of a firearm that took place back in 2012.

#### **23119001-Found Property**

DOPD was notified of an abandoned bicycle. The bike was retrieved and brought back to DOPD evidence until the owner claims bike.

#### **231121001-DWI Arrest**

A traffic stop was made, and the driver showed signs of being intoxicated. Tests were done, the driver failed the tests, driver consented to blood draw, driver was transported to DCSO Jail for DWI.

#### **231123001-Domestic Disturbance**

DOPD Officers were called to a domestic disturbance. One party left but arrived back shortly after and was arrested for assault causes bodily injury.

#### **231124001-Domestic Disturbance**

DOPD Officers were called to a domestic disturbance. Simple assault by minor, caller didn't want to pursue charges.

#### **231127001-1-Warrant Arrest**

DOPD Officer arrested a subject who had local warrants out of our agency.



## Double Oak Police Department

### 4th Quarterly 2023 CID Report



#### **231205001-1-Traffic Stop/Warrant Arrest**

DOPD Officer made a traffic stop that led to the driver having an out of county warrant. The driver was arrested for the warrant.

#### **231207001-Generated report for accident when not needed.**

#### **231218001-Forgery Fraud**

DOPD Officer met with complainant who wanted to report a check that they made was altered and forged.

#### **231209001-Traffic Stop/Poss. of Drug Paraphernalia**

DOPD Officer conducted a traffic stop that led to an investigation where the driver was in possession of drug paraphernalia.

#### **231211001-Terroristic Threat**

DOPD Officer met with the complainant who stated an unknown person (possibly using another person's social media account), threatened harm if money was not paid.

#### **231214001-Warrant Arrest**

DOPD Officer arrested the subject who had warrants out of our agency.

#### **230117812-Animal Bite Report**

DOPD Officer met with complainant who initially wanted to report a family member's dog bit them. The complainant changed their mind about filing a report.

#### **231220001-1-Agency Assist**

DOPD Officer assisted another agency with a traffic accident and located the driver of the vehicle.

#### **231222001-Death Investigation**

DOPD Officer was called to a death investigation.

#### **231225001-Traffic Stop-DWI**

DOPD Officer observed a vehicle weaving lane to lane. A traffic stop was made, the driver showed signs of being intoxicated, the driver consented to field tests and failed them. The driver consented to a blood draw, the driver was arrested and transported to DCSO Jail.

#### **231227001-Duty on Striking Fixture**

DOPD Officer met with the complainant who advised the wooden structure on the bridge was hit and damaged.



# Wing is flying in Texas!

## Who is Wing?

Wing is an aviation company that provides drone delivery as a faster, safer, and cleaner way to transport everyday goods. The company has built a small, lightweight, electric aircraft that can deliver food, medicine, and household items directly to homes in minutes. Since 2012, Wing has safely completed more than 300,000 test flights, and tens of thousands of commercial deliveries in North America, Europe, and Australia.

Wing is flying in Dallas-Fort Worth Metroplex. This will be the first time a commercial drone delivery service has been available in a major U.S. metropolitan area, and represents a significant step forward for the drone delivery industry. Local families will be able to place real orders via a mobile app, and then Wing drones will fly products directly to their homes.

**SAFETY** Wing has flown more than 300,000 flights to confirm the safety of our operations — safety is our highest priority.

**PRIVACY** There is no live feed of any imagery to anyone, including pilots overseeing operations. Cameras on board are low resolution.

**ENVIRONMENTAL** When a customer orders a box of pasta from Wing, they use more energy boiling the water than we use delivering the product.

**CONGESTION** Drone deliveries can replace some trips to the store, meaning fewer vehicles on the roadways and less traffic on local streets.

**SERVICE** Customers typically receive their orders within about 10 minutes of pressing order.

**ECONOMIC** Drones can help connect businesses and customers, enabling local shops to expand their footprint for delivery and serve a wider population.

## How it works



**1**  
ORDER AND PREPARATION



**2**  
PLANNING DELIVERY ROUTE



**3**  
CHECKS AND TAKEOFF



**4**  
DELIVERY LOADED



**5**  
CRUISE AT 65 MPH



**6**  
DELIVERED IN 10 MINS

Questions or feedback? Contact us at [howdy@wing.com](mailto:howdy@wing.com) | [#dronedelivery](https://twitter.com/dronedelivery) | [wing.com/DFW](http://wing.com/DFW)





## Wing by the Numbers

2:47

To date, our fastest delivery is 2 minutes and 47 seconds!

300,000+

Wing has conducted 300,000+ flights demonstrating the reliability and safety of drone delivery.

1st

Dallas-Fort Worth will be the first major U.S. metropolitan area with a commercial drone delivery service.

94%

For timely deliveries, our electric aircraft cuts emissions per delivery by 94% compared to delivery by car.

4

Wing operates in 4 countries: Australia, Finland, Ireland and the United States of America. Wing operates on 3 different continents: Australia, Europe and North America.



## Frequently Asked Questions

### Where will Wing deliver first?

We'll begin small, with facilities in **Little Elm** and **Frisco**. Over the coming months, we hope to meet with surrounding communities to identify opportunities to expand based on local demand and needs.

### How do I sign up?

The Wing Drone Delivery app will be publicly available in the app store. Visit [wing.com/DFW](http://wing.com/DFW) to subscribe to The Dallas Flyer email newsletter. We'll send updates, and links to the app when we begin taking orders.

### How do you know these drones are safe?

Wing's small, lightweight, foam delivery drones are among the safest ways to transport goods. Wing is an FAA-certified Air Carrier. Like more traditional aviation companies, test flights are a crucial part of our development process and regulators hold our drones to a similarly high standard as piloted aircraft. We've completed more than 300,000 flights to demonstrate the safety and reliability of our system, including tens of thousands of real-world deliveries to homes in the U.S., Australia and Finland.



### Wingspan

3.3 feet

### Drone weight

10.6 lbs

### Package weight

up to 3.3 lbs

### Cruising height

About 150 feet

### Cruising speed

65 mph



**DOUBLE OAK**

**Investment Inventory Report  
@ December 31, 2023**

**PURCHASE DATE    MATURITY DATE**

**CERTIFICATE OF DEPOSIT**

04/16/13    12/04/23    DATCU  
02/18/13    02/18/24    INDEPENDENT BANK

**CD TOTAL**

<b>YIELD</b>	<b>BEGINNING BOOK</b>	<b>BALANCE @ 09/30/23</b>	<b>EARNINGS @ END 09/30/23</b>	<b>BALANCE @ 12/31/23</b>	<b>% of TOTAL PORTFOLIO</b>
3.820%	200,133	224,618	3,035	226,724	
4.750%	201,855	209,868	0	209,868	
	<b>401,988</b>	<b>434,486</b>	<b>3,035</b>	<b>436,592</b>	<b>14%</b>

<b>YIELD</b>	<b>BALANCE @ 09/30/23</b>	<b>Change</b>	<b>BALANCE @ 12/31/23</b>	<b>% of TOTAL PORTFOLIO</b>
5.640%	2,404,605	-430,104	1,974,501	
5.640%	-91,286	731,850	640,564	
5.650%	1,837	17	1,854	
5.640%	593	5	598	
6.630%	9	0	9	
0.000%	499	0	499	
0.500%	3,290	0	3,290	
	<b>2,319,547</b>	<b>301,768</b>	<b>2,621,315</b>	<b>86%</b>
	<b>2,754,033</b>	<b>-298,733</b>	<b>3,057,907</b>	<b>100%</b>

**Demand Accounts**

Independent Bank - Money Market  
Independent Bank - Checking  
Independent Bank - Police LEOSE  
Independent Bank - John B. Wright Park Fund  
Independent Bank - Police Chapter 59  
Independent Bank - Petty Cash  
DATCU

This report is in compliance with the Investment Policy and strategies as approved and the Public Funds Investment Act.

Treasurer

Town Secretary

**TOWN OF DOUBLE OAK  
CERTIFICATES OF DEPOSIT**

**December-23**

<u>Denton Area Teachers Credit Union</u>	<u>Acct. No.</u>	<u>Current Balance</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
DATCU	540811	227,653.47	04/16/13	12 mo	12/04/24	4.940%

<u>Independent Bank</u>	<u>Acct. No.</u>	<u>Current Balance</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>(formerly Northstar Bank)</u>	440023279	209,868.40	03/01/23	12 mo	02/01/24	4.750

209,868.40

437,521.87

Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
October through December 2023

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	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400000 · Tax Revenue</b>				
401101 · Current Property Taxes-M & O	614,464.15	1,234,374.02	-619,909.87	49.78%
401201 · Penalty & Interest	799.14	2,950.82	-2,151.68	27.08%
401301 · Prior Year Property Taxes	3,284.70	2,053.68	1,231.02	159.94%
401315 · Sales Taxes	168,888.73	664,426.15	-495,537.42	25.42%
401601 · Franchise-Cross Timbers Water	0.00	36,897.88	-36,897.88	0.0%
401701 · Franchise-Cable TV	7,525.91	32,167.06	-24,641.15	23.4%
401801 · Franchise-Electric	0.00	137,129.32	-137,129.32	0.0%
401805 · Franchise-Garbage	3,719.41	14,656.86	-10,937.45	25.38%
401811 · Franchise-Gas	0.00	22,715.79	-22,715.79	0.0%
401901 · Franchise-Telephone	163.55	583.37	-419.82	28.04%
<b>Total 400000 · Tax Revenue</b>	<b>798,845.59</b>	<b>2,147,954.95</b>	<b>-1,349,109.36</b>	<b>37.19%</b>
<b>420000 · Fines and Forfeitures</b>				
420101 · Court Fines	25,909.89	129,385.63	-103,475.74	20.03%
<b>Total 420000 · Fines and Forfeitures</b>	<b>25,909.89</b>	<b>129,385.63</b>	<b>-103,475.74</b>	<b>20.03%</b>
<b>430000 · Licenses and Permits</b>				
430101 · Fences	510.00	2,941.68	-2,431.68	17.34%
430102 · Commercial Buildings	0.00	0.00	0.00	0.0%
430201 · New Homes	0.00	0.00	0.00	0.0%
430301 · Misc Construction	7,495.00	25,879.74	-18,384.74	28.96%
430401 · Roofs	7,565.00	6,375.00	1,190.00	118.67%
430501 · Septic Systems	1,900.00	10,413.30	-8,513.30	18.25%
430601 · Sprinkler Systems	85.00	840.48	-755.48	10.11%
430701 · Swimming Pools	325.00	1,606.80	-1,281.80	20.23%
430801 · Water Wells	260.00	0.00	260.00	100.0%
430901 · Plats and Subdivision Fees	0.00	927.00	-927.00	0.0%
430000 · Licenses and Permits	85.00	0.00	85.00	100.0%
<b>Total 430000 · Licenses and Permits</b>	<b>18,225.00</b>	<b>48,984.00</b>	<b>-30,759.00</b>	<b>37.21%</b>
<b>440000 · Other Revenue</b>				
440101 · Administration Fees	240.45	989.38	-748.93	24.3%
440201 · Interest Income	20,624.04	145,000.00	-124,375.96	14.22%
<b>Total 440000 · Other Revenue</b>	<b>20,864.49</b>	<b>145,989.39</b>	<b>-125,124.90</b>	<b>14.29%</b>
<b>440300 · Charges for Services</b>				
440501 · Misc. Income	159.26	710.70	-551.44	16.1%
440601 · Sewage Service	4,808.84	25,750.00	-20,941.16	3.32%
440300 · Charges for Services	6.00	0.00	6.00	0.0%
<b>Total 440300 · Charges for Services</b>	<b>4,974.10</b>	<b>26,460.70</b>	<b>-21,486.60</b>	<b>3.41%</b>
440500 · Carry Over from previous year	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>868,819.07</b>	<b>2,498,774.67</b>	<b>868,108.37</b>	<b>34.77%</b>
<b>Gross Profit</b>	<b>868,819.07</b>	<b>2,498,774.67</b>	<b>868,108.37</b>	<b>34.77%</b>

Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
October through December 2023

Expense	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>510000 · Town Administration</b>				
521012 · Attorney Fees	6,060.00	25,000.00	-18,940.00	24.24%
521033 · Custodial Services	1,314.99	5,260.00	-3,945.01	25.0%
521041 · Denton Central Appraisal Dist	2,030.65	8,141.00	-6,110.35	24.94%
521050 · Election Expense	0.00	7,500.00	-7,500.00	0.0%
521051 · Electricity	1,477.38	5,662.65	-4,185.27	26.09%
521060 · Financial Auditors	0.00	12,500.00	-12,500.00	0.0%
521070 · Natural Gas	304.77	2,000.00	-1,695.23	15.24%
521073 · Printer Copier	1,731.03	5,751.72	-4,020.69	30.1%
521133 · Ordinance Codification	0.00	4,000.00	-4,000.00	0.0%
521160 · Postage	464.78	2,000.00	-1,535.22	23.24%
521200 · Tax Billing Expense	0.00	1,552.42	-1,552.42	0.0%
521201 · Communications	1,417.53	10,000.00	-8,582.47	14.18%
521220 · Water	1,026.59	1,809.96	-783.37	56.72%
521230 · Archive System	0.00	4,500.00	-4,500.00	0.0%
530050 · Ambulance Service	29,500.00	59,000.00	-29,500.00	50.0%
<b>Total 510000 · Town Administration</b>	<b>45,327.72</b>	<b>154,677.75</b>	<b>-109,350.03</b>	<b>29.31%</b>
<b>520000 · Administrative</b>				
521010 · Advertising	1,425.19	2,000.00	-574.81	34.77%
521020 · Bank Charges	70.02	100.00	-29.98	0.0%
521031 · Computer Supplies/Software	7,815.29	36,209.79	-28,394.50	0.0%
521032 · Council Contingency	108.05	7,183.10	-7,075.05	24.24%
521034 · Technology Fund	3,588.00	12,000.00	-8,412.00	25.0%
521074 · Meetings	80.50	150.00	-69.50	24.94%
521075 · Goodwill	0.00	200.00	-200.00	0.0%
521076 · Asst. Town Sec. - Incentive Pay	403.83	1,500.00	-1,096.17	26.09%
521090 · General Liability Insurance	1,421.22	9,300.00	-7,878.78	0.0%
521091 · Health/Dental/Life Insurance	5,609.34	23,650.00	-18,040.66	15.24%
521130 · Membership & Dues	545.00	1,983.48	-1,438.48	30.1%
521150 · Office Supplies	639.62	4,351.89	-3,712.27	0.0%
521151 · Other Professional Services	251.33	1,500.00	-1,248.67	23.24%
521153 · Other Supplies	0.00	400.00	-400.00	0.0%
521161 · Publications & Subscriptions	0.00	147.08	-147.08	14.18%
521162 · Printing and Copying	387.15	350.00	37.15	56.72%
521170 · Payroll Taxes - FICA	3,558.01	13,037.11	-9,479.10	0.0%
521172 · TWC Unemployment Insurance	11.10	154.46	-143.36	50.0%
521190 · Town Secretary Salary	22,229.20	85,042.57	-62,813.37	29.31%
521191 · Longevity Pay-Administration	1,660.00	2,625.00	-965.00	0.0%
521192 · Worker's Compensation Ins.	293.09	1,300.00	-1,006.91	71.26%
521194 · Asst Town Secretary Salary	20,282.55	76,054.72	-55,772.17	70.02%
521195 · Asst. Town Secretary - Overtime	2,209.46	5,823.71	-3,614.25	21.58%

Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
521196 · TMRS-Retirement	2,999.62	15,500.00	-12,500.38	1.5%
521202 · Training Seminars	600.00	1,854.00	-1,254.00	29.9%
560026 · Technology Admin. - Salary	18,113.90	67,795.40	-49,681.50	53.67%
560027 · Technology Admin. - FICA	1,555.05	5,955.46	-4,400.41	0.0%
560028 · Technology Admin. - TMRS	1,327.22	6,833.88	-5,506.66	26.92%
560029 · Technology Admin. Ins (H/D/L)	2,806.44	11,012.28	-8,205.84	15.28%
560030 · Technology Admin. - Longevity	965.00	1,118.58	-153.58	23.72%
560031 · Technology Admin. - Overtime	1,115.31	6,335.34	-5,220.03	27.48%
560076 · Technology Admin. Incentive Pay	242.27	941.12	-698.85	14.7%
<b>Total 520000 · Administrative</b>	<b>102,312.76</b>	<b>402,408.97</b>	<b>-300,096.21</b>	<b>16.76%</b>
<b>530000 · Public Works</b>				
521021 · Building Repair/Remodeling	1,970.64	1,525.81	444.83	0.0%
521025 · Building Expenditures	0.00	12,519.67	-12,519.67	110.61%
521120 · Lien Filing Expense	0.00	100.00	-100.00	27.29%
530025 · Mosquito Control Program	0.00	200.00	-200.00	7.19%
530100 · Animal Control Officer	3,143.75	15,324.86	-12,181.11	26.14%
530101 · Public Works Director Salary	19,317.34	73,902.50	-54,585.16	63.24%
530102 · Public Works Director TMRS	1,232.22	6,750.00	-5,517.78	22.55%
530103 · Public Works Director FICA	1,387.88	5,704.63	-4,316.75	26.67%
530104 · Public Works Director (H/D/L)	6,630.21	14,764.80	-8,134.59	37.94%
530110 · Building Inspectors	12,000.00	0.00	12,000.00	19.35%
530116 · Code Enforcement Liab Ins-TML	304.55	1,266.47	-961.92	32.36%
530150 · Grounds Maintenance	1,590.00	9,190.82	-7,600.82	26.72%
530180 · Minor Equipment	307.66	661.99	-354.33	26.11%
530200 · Lot Mowing/Tree Trim Service	175.00	6,095.61	-5,920.61	19.42%
530201 · Public Works Training	600.00	2,000.00	-1,400.00	25.49%
530202 · Longevity Pay- Public Works	105.00	105.00	0.00	86.27%
530204 · Vehicle Maintenance	110.99	951.18	-840.19	17.61%
530205 · Vehicle Fuel	904.37	988.21	-83.84	25.74%
530210 · Membership Dues/Licensing	0.00	92.70	-92.70	25.43%
530230 · Other Professional Services	414.63	2,166.73	-1,752.10	0.0%
530231 · Other Supplies	84.54	83.02	1.52	129.15%
530235 · Printing	0.00	200.00	-200.00	0.0%
530245 · Computer Support	976.32	11,000.00	-10,023.68	0.0%
530250 · Health Inspector	0.00	2,966.40	-2,966.40	0.0%
530260 · Septic Inspections	200.00	9,121.68	-8,921.68	20.51%
530270 · Sewage Services	6,148.85	25,750.00	-19,601.15	26.14%
530272 · Incentive Pay	161.49	627.32	-465.83	18.26%
530273 · Worker's Compensation Ins	146.55	674.19	-527.64	24.33%
530650 · Communication Equipment	285.88	1,700.00	-1,414.12	44.91%
531201 · Weather Siren	0.00	0.00	0.00	100.0%
<b>Total 530000 · Public Works</b>	<b>58,197.87</b>	<b>206,433.59</b>	<b>-148,235.72</b>	<b>28.19%</b>

Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>540000 · Streets and Drainage</b>				
540019 · Engineering General	5,287.01	31,209.37	-25,922.36	46.48%
540060 · Crack Seal & Potholes	0.00	55,000.00	-55,000.00	2.87%
540110 · Current Year Road Repairs	0.00	242,630.67	-242,630.67	30.0%
540155 · MS4 Stormwater	0.00	9,264.28	-9,264.28	100.0%
540200 · Sign Repair and Replacement	245.27	3,486.14	-3,240.87	11.67%
<b>Total 540000 · Streets and Drainage</b>	<b>5,532.28</b>	<b>341,590.46</b>	<b>-336,058.18</b>	<b>91.52%</b>
<b>550000 · Police Department</b>				
550135 · Computer Equip/Supplies/SW Main	6,178.36	43,579.20	6,085.66	19.14%
550140 · Equipment Repair & Maintenance	969.17	1,000.00	-1,197.56	101.83%
550145 · Health/Dental/Life Insurance	46,343.22	147,948.36	46,260.20	0.0%
550219 · Membership Dues	0.00	600.00	-200.00	8.88%
550220 · Minor Equipment	185.27	1,000.00	-10,814.73	0.0%
550230 · Other Professional Services	0.00	0.00	-2,966.40	2.19%
550240 · Office Supplies	210.64	700.00	-8,911.04	23.88%
550248 · Publications	0.00	400.00	-25,750.00	25.74%
550249 · External Contracts	2,359.80	5,000.00	1,732.48	21.74%
550251 · Printing	-41.90	900.00	-716.09	16.82%
550252 · Police Chief Salary	27,346.21	103,101.66	25,646.21	0.0%
550253 · Police Asst. Chief Salary	24,318.90	95,195.06	24,318.90	28.19%
550254 · Police Officers' Salary	142,820.12	546,896.20	-63,613.47	0.0%
550256 · Crossing Guard	1,729.37	5,943.66	1,729.37	16.94%
550257 · Police Department Overtime	1,325.82	6,000.00	-29,883.55	0.0%
550261 · Criminal Investigations	713.90	2,000.00	-54,286.10	0.0%
550262 · General Liability Insurance	4,974.25	20,943.67	-237,656.42	0.0%
550264 · Incentive Pay	2,904.79	8,737.05	-6,359.49	7.04%
550271 · Salaries Benefits - FICA	15,081.29	59,035.59	11,595.15	1.62%
550275 · Salaries Benefits - TMRS	12,746.62	68,579.75	-328,843.84	0.0%
550276 · Human Resources	351.00	1,500.00	351.00	14.18%
550277 · Longevity Pay	2,350.00	2,200.00	-41,229.20	96.92%
550278 · Worker's Compensation Ins	5,861.80	23,436.08	4,861.80	31.32%
550280 · Communications	6,706.97	16,866.20	-141,241.39	0.0%
550281 · Training	3,075.00	20,000.00	2,475.00	18.53%
550286 · Training Ammo & Supplies	0.00	5,000.00	-1,000.00	0.0%
550290 · Uniforms	3,837.72	16,157.33	3,837.72	30.09%
550291 · Patrol Equipment	959.00	8,000.00	259.00	0.0%
550292 · Community Programs	702.22	7,200.00	302.22	47.2%
550293 · Traffic Management	0.00	100.00	-5,000.00	-4.66%
550294 · Evidence Room Supplies	0.00	100.00	-900.00	26.52%
550295 · Goodwill	0.00	1,500.00	-103,101.66	25.55%
550298 · Awards & Recognitions	0.00	0.00	-95,195.06	26.12%
550300 · Vehicle Fuel	4,326.87	18,038.53	-542,569.33	29.1%

Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
 October through December 2023

	<b>Oct - Dec 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
550400 · Vehicle Repair & Maintenance	2,298.65	10,000.00	-3,645.01	22.1%
<b>Total 550000 · Police Department</b>	<b>320,635.06</b>	<b>1,247,658.34</b>	<b>-2,221,819.63</b>	<b>35.7%</b>
560000 · Municipal Court				
560010 · Judges Services	1,000.00	7,000.00	-6,000.00	33.25%
560015 · Jury Services	0.00	0.00	0.00	25.55%
560018 · Jail Services	340.00	2,200.08	-1,860.08	18.59%
560020 · Prosecuting Attorney	1,110.00	6,692.94	-5,582.94	23.4%
560025 · Other Professional Services	170.00	2,040.00	-1,870.00	106.82%
560035 · Court Supplies,Equip & S/W Main	279.26	9,000.00	-8,720.74	25.01%
<b>Total 560000 · Municipal Court</b>	<b>2,899.26</b>	<b>26,933.02</b>	<b>-24,033.76</b>	<b>39.77%</b>
570000 · Double Oak Vol. Fire Department				
570020 · DOVFD Operations Contribution	25,000.00	100,000.00	-75,000.00	25.0%
570021 · General Liability Insurance	3,451.53	14,353.22	-16,548.47	24.05%
570022 · Worker's Compensation Ins	1,025.82	4,719.32	-3,974.18	21.74%
<b>Total 570000 · Double Oak Vol. Fire Department</b>	<b>29,477.35</b>	<b>119,072.54</b>	<b>13,320.02</b>	<b>24.76%</b>
<b>Total Expense</b>	<b>564,382.30</b>	<b>2,498,774.67</b>	<b>556,382.30</b>	<b>22.59%</b>
<b>Net Ordinary Income</b>	<b>304,436.77</b>	<b>0.00</b>	<b>297,236.77</b>	<b>100.0%</b>
<b>Net Income</b>	<b>304,436.77</b>	<b>0.00</b>	<b>304,336.77</b>	<b>100.0%</b>



Town of Double Oak  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102302 · Independent Bank Money Market	1,974,501.05
102303 · Independent Bank Checking	640,564.01
102304 · Police Leose Training Fund	1,853.79
102306 · John B. Wright Memorial Fund	598.35
102307 · DO Police Dept Chapter 59	9.39
102400 · Petty Cash	499.21
102450 · DATCU	3,290.03
106101 · Certificate of Deposit	434,485.94
Total Checking/Savings	<u>3,055,801.77</u>
Accounts Receivable	
106100 · Accounts Receivable	21,301.06
Total Accounts Receivable	<u>21,301.06</u>
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
106800 · Sales Tax Receiveable	62,402.17
106900 · Prepaid Costs	32,274.55
Total Other Current Assets	<u>116,154.87</u>
Total Current Assets	<u>3,193,257.70</u>
<b>TOTAL ASSETS</b>	<b><u>3,193,257.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	9,802.85
Total Accounts Payable	<u>9,802.85</u>
Other Current Liabilities	
106300 · Allowance for Uncoll Taxes	19,263.24
200000 · Payroll Liabilities	
201200 · FICA/Medicare Withholding	1,109.46
201500 · TMRS Payable	5,546.83
202507 · Dependant Health Care Cover...	-639.69
202508 · AFLAC Deduction	772.18
202509 · Child Support Withholding Or...	111.85
202513 · Vision Insurance	567.86
202516 · Dependent Life Insurance	-84.27
200000 · Payroll Liabilities - Other	8,686.83
Total 200000 · Payroll Liabilities	<u>16,071.05</u>

Town of Double Oak  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
200504 · Town Hall Reservation Deposits	700.00
201250 · Cr Card Fees/Collection Charges	-2,447.74
202250 · Town Hall Renovations	200.00
202501 · Court Fees & Fines Due State	35,235.63
202502 · Technology Fees	2,600.62
202503 · Court Security Fees	22,444.38
202504 · Police LEOSE Training Account	991.28
202506 · Child Safety Fund	6,308.65
202511 · Omnibase Fees Due	430.40
202512 · Court Collections	29,939.08
202760 · Time Payment Reimbursement F...	883.37
203002 · Park Fund Account	247.38
203006 · CLFRF - SLFRF Funds	302,746.62
203008 · 50th Birthday fund	1,032.11
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	11,284.79
206500 · Police-Chapter 59	9.39
208000 · Golf Tournament	44.85
<b>Total Other Current Liabilities</b>	<b>430,385.44</b>
<b>Total Current Liabilities</b>	<b>440,188.29</b>
<b>Total Liabilities</b>	<b>440,188.29</b>
<b>Equity</b>	
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	193,555.83
3800 · Police Vehicle Fund	110,000.00
3850 · Police Body Camera Project Fund	40,000.00
3900 · Retained Earnings	317,452.45
et Income	304,436.77
<b>Total Equity</b>	<b>2,753,069.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,193,257.70</b>