



**DOUBLE OAK**

Town of Double Oak  
Town Council – Special Called  
Public Meeting

Double Oak Town Hall  
320 Waketon Road, Double Oak  
TX 75077

Tuesday, May 11, 2021

3:00 p.m.

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

- I. Opening: Call to Order  
Roll Call
- II. Citizen Comments
- III. New business agenda (consideration and action):
  1. Discussion, consideration, and action on an ordinance of the Town Council of the Town of Double Oak, Texas, canvassing the returns and declaring the results of the Town's General Election held on May 1, 2021 for the purposes of electing a Mayor and two Town Councilmembers at large; providing a severability clause; and providing an effective date.  
  
Presentation: Town Secretary Eileen Kennedy
  2. Discussion, consideration, and action on approving a revised interlocal funding agreement with Denton County for the Waketon Road reconstruction project.  
  
Presentation: Mayor Donnelly
  3. Discussion, consideration, and action on the May Year-To-Date Financial Report  
  
Presentation: Town Treasurer Billie Garrett
  4. Council – staff announcements and comments:
  5. Adjournment

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into 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, May 7, 2021 by 4:00 p.m. on:

- 1) Bulletin boards located in the Town Hall Parking Lot at 320 Waketon Road, Double Oak, Texas
- 2) On the Town's website (<https://doubleoak.texas.gov>)

*Eileen Kennedy*

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 accommodations 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.

**ORDINANCE NO. 21-03**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF DOUBLE OAK, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE TOWN'S GENERAL ELECTION HELD ON MAY 1, 2021 FOR THE PURPOSES OF ELECTING A MAYOR AND TWO TOWN COUNCILMEMBERS AT LARGE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Double Oak, Texas, has heretofore called for a general election for the purposes of electing a mayor and two council members at large; and

**WHEREAS**, immediately after said election the Presiding Judge and other officials holding said election made the returns of the results thereof to the Town as set forth herein, and said returns being made according to law, and duly authenticated, being shown that written notice of said election was posted for the time and manner provided by law, and all other proceedings pertaining to said election have been shown to have been done and performed at and within the manner provided by law, and all papers pertaining thereto having been returned and filed with the Town and no protest or objection being made to or regarding any matter pertaining to said election; Now, Therefore

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DOUBLE OAK, TEXAS:**

**SECTION 1.** That the Town Council of the Town of Double Oak, Texas, hereby finds and determines that the foregoing recitals are true and correct and are incorporated herein. The Town Council further finds and determines that the position of Mayor was unopposed, and that Von Beougher (**283 votes**) was duly elected as Mayor. After examining the election returns and opening and canvassing the votes of the general election for two council members at large, the results of said election are as follows:

<u>Name</u>	<u>Total Votes</u>
<b>Scott Whisenhunt</b>	<b>209</b>
<b>Casey Garrison Parsons</b>	<b>171</b>
<b>Patrick Johnson</b>	<b>135</b>

**SECTION 2.** That said election was duly called, that notice of said election was given in accordance with law, that said election was held in accordance with law, that **Scott Whisenhunt**

and **Casey Garrison Parsons** received the highest number of votes cast, and that said candidates were duly elected as Council Members at large. Von Beougher and the above-named persons are hereby declared duly elected to their respective offices, subject to the taking of their oaths as provided by the laws of the State of Texas and shall serve terms of office of two (2) years.

**SECTION 3.** That this Canvass and Declaration of Results of said election be entered in the minutes of the Town Council and that said officers, after being qualified and having taken the oath, shall serve during the term commencing May 17, 2021 and thereafter until a successor is duly elected and qualified.

**SECTION 4.** That should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be held to be unconstitutional, invalid, or unenforceable, such holding shall not affect the validity of the remaining portions of this ordinance, but in all respects said remaining portions shall be and remain in full force and effect.

**SECTION 5.** That this ordinance declaring the results of the May 1, 2021 election shall become effective immediately from and after its passage, as the law in such cases provides.

**DULY PASSED** by the Town Council of the Town of Double Oak, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
TOWN SECRETARY

APPROVED AS TO FORM:

      /S/        
TOWN ATTORNEY

**Profit & Loss Budget vs. Actual**

October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400000 · Tax Revenue				
401101 · Current Property Taxes-M & O	1,125,878.16	1,166,167.00	-40,288.84	96.5%
401201 · Penalty & Interest	2,644.14	2,500.00	144.14	105.8%
401301 · Prior Year Property Taxes	4,132.61	2,000.00	2,132.61	206.6%
401315 · Sales Taxes	289,258.01	430,000.00	-140,741.99	67.3%
401601 · Franchise-Cross Timbers Water	15,600.22	20,000.00	-4,399.78	78.0%
401701 · Franchise-Cable TV	19,883.85	35,000.00	-15,116.15	56.8%
401801 · Franchise-Electric	90,904.53	95,000.00	-4,095.47	95.7%
401805 · Franchise-Garbage	11,194.22	13,000.00	-1,805.78	86.1%
401811 · Franchise-Gas	13,074.19	14,000.00	-925.81	93.4%
401901 · Franchise-Telephone	1,205.39	6,000.00	-4,794.61	20.1%
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%
<b>Total 400000 · Tax Revenue</b>	<b>1,573,775.32</b>	<b>1,783,667.00</b>	<b>-209,891.68</b>	<b>88.2%</b>
420000 · Fines and Forfeitures				
420101 · Court Fines	33,080.03	68,000.00	-34,919.97	48.6%
420113 · Court Forfeitures	0.00	0.00	0.00	0.0%
420000 · Fines and Forfeitures - Other	0.00	0.00	0.00	0.0%
<b>Total 420000 · Fines and Forfeitures</b>	<b>33,080.03</b>	<b>68,000.00</b>	<b>-34,919.97</b>	<b>48.6%</b>
430000 · Licenses and Permits				
430101 · Fences	512.55	1,275.00	-762.45	40.2%
430102 · Commercial Buildings	2,540.00	3,000.00	-460.00	84.7%
430103 · Oil and Gas Drilling	0.00	0.00	0.00	0.0%
430201 · New Homes	18,422.50	4,000.00	14,422.50	460.6%
430202 · Erosion Control	825.00	1,650.00	-825.00	50.0%
430301 · Misc Construction	22,759.89	12,000.00	10,759.89	189.7%
430401 · Roofs	935.00	850.00	85.00	110.0%
430501 · Septic Systems	5,550.00	3,500.00	2,050.00	158.6%
430601 · Sprinkler Systems	620.00	600.00	20.00	103.3%
430701 · Swimming Pools	1,634.75	1,625.00	9.75	100.6%
430801 · Water Wells	0.00	0.00	0.00	0.0%
430901 · Plats and Subdivision Fees	2,925.00	0.00	2,925.00	100.0%
<b>Total 430000 · Licenses and Permits</b>	<b>56,724.69</b>	<b>28,500.00</b>	<b>28,224.69</b>	<b>199.0%</b>
440000 · Other Revenue				
440101 · Administration Fees	681.28	1,500.00	-818.72	45.4%
440102 · Animal Control Fees	0.00	50.00	-50.00	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	10,516.14	7,000.00	3,516.14	150.2%
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%
<b>Total 440000 · Other Revenue</b>	<b>11,197.42</b>	<b>8,550.00</b>	<b>2,647.42</b>	<b>131.0%</b>

**Profit & Loss Budget vs. Actual**

October 2020 through September 2021

	Oct '20 - Sep 21	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	225.00	500.00	-275.00	45.0%
440601 · Sewage Service	11,303.18	25,000.00	-13,696.82	45.2%
440701 · Town Hall Rental Fees	0.00	0.00	0.00	0.0%
<b>Total 440300 · Charges for Services</b>	<b>11,528.18</b>	<b>25,500.00</b>	<b>-13,971.82</b>	<b>45.2%</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>1,686,305.64</b>	<b>1,914,217.00</b>	<b>-227,911.36</b>	<b>88.1%</b>
<b>Gross Profit</b>	<b>1,686,305.64</b>	<b>1,914,217.00</b>	<b>-227,911.36</b>	<b>88.1%</b>
<b>Expense</b>				
<b>510000 · Town Administration</b>				
521000 · Town Salary Adjustments	0.00	0.00	0.00	0.0%
521012 · Attorney Fees	8,067.20	30,000.00	-21,932.80	26.9%
521033 · Custodial Services	4,996.64	8,000.00	-3,003.36	62.5%
521041 · Denton Central Appraisal Dist	3,406.10	7,100.00	-3,693.90	48.0%
521050 · Election Expense	0.00	5,500.00	-5,500.00	0.0%
521051 · Electricity	1,903.72	5,500.00	-3,596.28	34.6%
521060 · Financial Auditors	9,500.00	10,000.00	-500.00	95.0%
521070 · Natural Gas	804.29	1,000.00	-195.71	80.4%
521073 · Printer Copier	3,009.21	5,000.00	-1,990.79	60.2%
521133 · Ordinance Codification	395.00	3,000.00	-2,605.00	13.2%
521160 · Postage	1,152.09	2,000.00	-847.91	57.6%
521200 · Tax Billing Expense	1,197.00	1,300.00	-103.00	92.1%
521201 · Communications	6,075.84	10,500.00	-4,424.16	57.9%
521220 · Water	1,457.55	2,500.00	-1,042.45	58.3%
521230 · Archive System	0.00	5,000.00	-5,000.00	0.0%
530050 · Ambulance Service	29,075.00	29,075.00	0.00	100.0%
<b>Total 510000 · Town Administration</b>	<b>71,039.64</b>	<b>125,475.00</b>	<b>-54,435.36</b>	<b>56.6%</b>
<b>520000 · Administrative</b>				
521010 · Advertising	137.10	1,200.00	-1,062.90	11.4%
521020 · Bank Charges	0.00	100.00	-100.00	0.0%
521030 · Cleaning Supplies	0.00	0.00	0.00	0.0%
521031 · Computer Supplies/Software	11,724.05	13,000.00	-1,275.95	90.2%
521032 · Council Contingency	555.34	25,517.20	-24,961.86	2.2%
521034 · Technology Fund	1,279.87	4,000.00	-2,720.13	32.0%
521074 · Meetings	0.00	300.00	-300.00	0.0%
521075 · Goodwill	0.00	800.00	-800.00	0.0%
521076 · Incentive Pay	923.04	1,500.00	-576.96	61.5%
521090 · General Liability Insurance	2,379.84	3,100.00	-720.16	76.8%
521091 · Health/Dental/Life Insurance	10,286.44	16,500.00	-6,213.56	62.3%
521130 · Membership & Dues	914.00	1,500.00	-586.00	60.9%
521131 · Car Maintenance-Fuel-Travel	0.00	0.00	0.00	0.0%
521150 · Office Supplies	3,647.84	6,000.00	-2,352.16	60.8%
521151 · Other Professional Services	1,114.45	10,000.00	-8,885.55	11.1%
521153 · Other Supplies	0.00	1,000.00	-1,000.00	0.0%
521161 · Publications & Subscriptions	0.00	300.00	-300.00	0.0%

## Profit &amp; Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
521162 · Printing and Copying	0.00	600.00	-600.00	0.0%
521170 · Payroll Taxes - FICA	12,091.27	11,400.00	691.27	106.1%
521172 · TWC Unemployment Insurance	1,686.50	2,000.00	-313.50	84.3%
521190 · Town Secretary Salary	45,700.32	74,263.00	-28,562.68	61.5%
521191 · Longevity Pay-Administration	1,300.00	1,300.00	0.00	100.0%
521192 · Worker's Compensation Ins.	691.65	700.00	-8.35	98.8%
521194 · Asst Town Secretary Salary	40,730.92	65,775.80	-25,044.88	61.9%
521195 · Overtime	2,718.97	5,000.00	-2,281.03	54.4%
521196 · TMRS-Retirement	7,169.06	12,500.00	-5,330.94	57.4%
521202 · Training Seminars	100.00	2,000.00	-1,900.00	5.0%
<b>Total 520000 · Administrative</b>	<b>145,150.66</b>	<b>260,356.00</b>	<b>-115,205.34</b>	<b>55.8%</b>
<b>530000 · Public Works</b>				
521021 · Building Repair/Remodeling	2,040.71	8,000.00	-5,959.29	25.5%
521025 · Building Expenditures	1,300.00	2,000.00	-700.00	65.0%
521120 · Lien Filing Expense	36.50	100.00	-63.50	36.5%
530025 · Mosquito Control Program	0.00	150.00	-150.00	0.0%
530100 · Animal Control Officer	11,935.00	17,050.00	-5,115.00	70.0%
530101 · Public Works Director Salary	0.00	0.00	0.00	0.0%
530102 · Public Works Director TMRS	0.00	0.00	0.00	0.0%
530103 · Public Works Director FICA	0.00	0.00	0.00	0.0%
530104 · Public Works Director (H/D/L)	0.00	0.00	0.00	0.0%
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	24,000.00	36,000.00	-12,000.00	66.7%
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	509.97	700.00	-190.03	72.9%
530125 · Council Discretionary Fund	0.00	0.00	0.00	0.0%
530150 · Grounds Maintenance	3,797.50	9,000.00	-5,202.50	42.2%
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	0.00	0.00	0.00	0.0%
530200 · Lot Mowing/Tree Trim Service	2,155.00	13,000.00	-10,845.00	16.6%
530201 · Public Works Training	0.00	1,000.00	-1,000.00	0.0%
530202 · Longevity Pay- Public Works	0.00	0.00	0.00	0.0%
530203 · Vehicle Payment	0.00	0.00	0.00	0.0%
530204 · Vehicle Maintenance	300.00	500.00	-200.00	60.0%
530205 · Vehicle Fuel	600.00	1,800.00	-1,200.00	33.3%
530206 · Uniforms	0.00	0.00	0.00	0.0%
530210 · Membership Dues/Licensing	0.00	0.00	0.00	0.0%
530230 · Other Professional Services	1,519.93	2,000.00	-480.07	76.0%
530231 · Other Supplies	0.00	1,000.00	-1,000.00	0.0%
530235 · Printing	0.00	100.00	-100.00	0.0%
530240 · Postage	0.00	0.00	0.00	0.0%
530245 · Computer Support	1,802.15	3,000.00	-1,197.85	60.1%
530260 · Septic Inspections	2,440.00	5,000.00	-2,560.00	48.8%
530270 · Sewage Services	12,604.15	25,000.00	-12,395.85	50.4%
530271 · Vehicle Reimbursement	0.00	0.00	0.00	0.0%
530272 · Incentive Pay	0.00	0.00	0.00	0.0%
530273 · Worker's Compensation Ins	0.00	0.00	0.00	0.0%
530277 · General Liability Insurance	0.00	0.00	0.00	0.0%
530280 · Hazardous Waste Disposal	0.00	0.00	0.00	0.0%

**Profit & Loss Budget vs. Actual**

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
531020 · Credit Card Convenience Fee	0.00	0.00	0.00	0.0%
531201 · Weather Siren	250.00	1,000.00	-750.00	25.0%
<b>Total 530000 · Public Works</b>	<b>65,290.91</b>	<b>126,400.00</b>	<b>-61,109.09</b>	<b>51.7%</b>
<b>540000 · Streets and Drainage</b>				
540019 · Engineering General	16,552.58	40,000.00	-23,447.42	41.4%
540060 · Crack Seal & Potholes	0.00	30,000.00	-30,000.00	0.0%
540110 · Current Year Road Repairs	4,000.00	200,000.00	-196,000.00	2.0%
540111 · Prior Year Road Repairs	0.00	0.00	0.00	0.0%
540155 · MS4 Stormwater	5,555.74	7,500.00	-1,944.26	74.1%
540177 · Public Works Projects Costs	0.00	0.00	0.00	0.0%
540200 · Sign Repair and Replacement	420.50	3,000.00	-2,579.50	14.0%
<b>Total 540000 · Streets and Drainage</b>	<b>26,528.82</b>	<b>280,500.00</b>	<b>-253,971.18</b>	<b>9.5%</b>
<b>550000 · Police Department</b>				
550120 · Capital Equipment (Auto)	-5,400.00	0.00	-5,400.00	100.0%
550135 · Computer Equip/Supplies/SW Main	11,723.09	33,031.00	-21,307.91	35.5%
550140 · Equipment Repair & Maintenance	200.00	1,200.00	-1,000.00	16.7%
550145 · Health/Dental/Life Insurance	74,626.66	130,682.00	-56,055.34	57.1%
550219 · Membership Dues	130.00	900.00	-770.00	14.4%
550220 · Minor Equipment	299.71	1,600.00	-1,300.29	18.7%
550230 · Other Professional Services	61.00	0.00	61.00	100.0%
550240 · Office Supplies	750.88	500.00	250.88	150.2%
550248 · Publications	0.00	400.00	-400.00	0.0%
550249 · External Contracts	4,078.43	6,000.00	-1,921.57	68.0%
550250 · Postage	0.00	0.00	0.00	0.0%
550251 · Printing	282.72	350.00	-67.28	80.8%
550252 · Police Chief Salary	61,945.50	90,033.00	-28,087.50	68.8%
550253 · Police Asst. Chief Salary	38,471.62	80,021.00	-41,549.38	48.1%
550254 · Police Officers' Salary	147,180.85	344,429.00	-197,248.15	42.7%
550255 · Administrative Assistant PD	0.00	0.00	0.00	0.0%
550256 · Crossing Guard	3,895.28	7,000.00	-3,104.72	55.6%
550257 · Police Department Overtime	1,100.08	5,000.00	-3,899.92	22.0%
550261 · Criminal Investigations	61.31	2,000.00	-1,938.69	3.1%
550262 · General Liability Insurance	8,329.35	10,148.00	-1,818.65	82.1%
550263 · TWC Unemployment Ins	0.00	0.00	0.00	0.0%
550264 · Incentive Pay	5,922.28	8,700.00	-2,777.72	68.1%
550271 · Salaries Benefits - FICA	20,005.25	41,060.00	-21,054.75	48.7%
550275 · Salaries Benefits - TMRS	25,789.63	43,666.00	-17,876.37	59.1%
550276 · Human Resources	41.13	1,500.00	-1,458.87	2.7%
550277 · Longevity Pay	3,575.00	3,575.00	0.00	100.0%
550278 · Worker's Compensation Ins	9,222.00	22,823.00	-13,601.00	40.4%
550280 · Communications	7,637.87	14,000.00	-6,362.13	54.6%
550281 · Training	3,817.33	6,000.00	-2,182.67	63.6%
550286 · Training Ammo	1,137.98	2,500.00	-1,362.02	45.5%
550290 · Uniforms	7,752.53	8,000.00	-247.47	96.9%
550291 · Patrol Equipment	4,166.20	5,000.00	-833.80	83.3%
550292 · Community Programs	0.00	1,000.00	-1,000.00	0.0%
550293 · Traffic Management	0.00	500.00	-500.00	0.0%
550294 · Evidence Room Supplies	0.00	500.00	-500.00	0.0%
550295 · Goodwill	615.63	1,000.00	-384.37	61.6%
550300 · Vehicle Fuel	9,133.02	17,200.00	-8,066.98	53.1%
550400 · Vehicle Repair & Maintenance	2,382.34	13,500.00	-11,117.66	17.6%
<b>Total 550000 · Police Department</b>	<b>448,934.67</b>	<b>903,818.00</b>	<b>-454,883.33</b>	<b>49.7%</b>



Town of Double Oak  
**Profit & Loss Budget vs. Actual**  
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>560000 · Municipal Court</b>				
560010 · Judges Services	4,250.00	10,000.00	-5,750.00	42.5%
560015 · Jury Services	0.00	240.00	-240.00	0.0%
560018 · Jail Services	0.00	0.00	0.00	0.0%
560020 · Prosecuting Attorney	3,272.50	10,000.00	-6,727.50	32.7%
560025 · Other Professional Services	0.00	0.00	0.00	0.0%
560026 · Court Clerk - Salary	36,243.06	58,323.00	-22,079.94	62.1%
560027 · Court Clerk- FICA	2,442.43	5,400.00	-2,957.57	45.2%
560028 · Court Clerk - TMRS	3,107.67	5,600.00	-2,492.33	55.5%
560029 · Court Clerk Ins (H/D/L)	5,132.61	8,400.00	-3,267.39	61.1%
560030 · Court Clerk - Longevity	785.00	785.00	0.00	100.0%
560031 · Overtime	2,098.47	5,000.00	-2,901.53	42.0%
560035 · Court Supplies,Equip & S/W Main	531.70	3,500.00	-2,968.30	15.2%
560055 · Membership Dues	0.00	120.00	-120.00	0.0%
560076 · Incentive Pay	369.28	600.00	-230.72	61.5%
<b>Total 560000 · Municipal Court</b>	<b>58,232.72</b>	<b>107,968.00</b>	<b>-49,735.28</b>	<b>53.9%</b>
<b>570000 · Double Oak Vol. Fire Department</b>				
570020 · DOVFD Operations Contribution	50,000.00	100,000.00	-50,000.00	50.0%
570021 · General Liability Insurance	5,779.59	7,200.00	-1,420.41	80.3%
570022 · Worker's Compensation Ins	1,613.85	2,500.00	-886.15	64.6%
<b>Total 570000 · Double Oak Vol. Fire Departm...</b>	<b>57,393.44</b>	<b>109,700.00</b>	<b>-52,306.56</b>	<b>52.3%</b>
<b>Total Expense</b>	<b>872,570.86</b>	<b>1,914,217.00</b>	<b>-1,041,646.14</b>	<b>45.6%</b>
<b>Net Ordinary Income</b>	<b>813,734.78</b>	<b>0.00</b>	<b>813,734.78</b>	<b>100.0%</b>
<b>Net Income</b>	<b>813,734.78</b>	<b>0.00</b>	<b>813,734.78</b>	<b>100.0%</b>

Town of Double Oak  
**Balance Sheet**  
As of May 7, 2021

	May 7, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102302 · Independent Bank Money Market	1,832,536.78
102303 · Independent Bank Checking	150,961.26
102304 · Police Lease Training Fund	1,183.88
102306 · John B. Wright Memorial Fund	557.48
102307 · DO Police Dept Chapter 59	8.63
102400 · Petty Cash	499.21
102450 · DATCU	3,270.36
106101 · Certificate of Deposit	424,228.56
Total Checking/Savings	2,413,246.16
Accounts Receivable	
106100 · Accounts Receivable	25,288.85
Total Accounts Receivable	25,288.85
Other Current Assets	
104100 · Bartonville Water Certificate	2,000.00
106150 · Interest Receivable	783.28
106400 · Employee Receivables	909.69
106700 · Property Taxes Receivable	9,483.45
106900 · Prepaid Costs	13,519.29
Total Other Current Assets	26,695.71
Total Current Assets	2,465,230.72
<b>TOTAL ASSETS</b>	<b>2,465,230.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	4,216.91
Total Accounts Payable	4,216.91
Other Current Liabilities	
106300 · Allowance for Uncoll Taxes	9,483.45
200000 · Payroll Liabilities	
201200 · FICA/Medicare Withholding	819.70
201500 · TMRS Payable	1,992.45
202507 · Dependant Health Care Cover...	-1,051.27
202508 · AFLAC Deduction	-13.14
202509 · Child Support Withholding Or...	111.85
202513 · Vision Insurance	63.02
202516 · Dependent Life Insurance	7.13
200000 · Payroll Liabilities - Other	6,327.65
Total 200000 · Payroll Liabilities	8,257.39

Town of Double Oak  
**Balance Sheet**  
As of May 7, 2021

	May 7, 21
200504 · Town Hall Reservation Deposits	650.00
201250 · Cr Card Fees/Collection Charges	-1,366.56
202250 · Town Hall Renovations	100.00
202501 · Court Fees & Fines Due State	4,126.28
202502 · Technology Fees	6,200.08
202503 · Court Security Fees	20,278.85
202504 · Police LEOSE Training Account	1,183.88
202506 · Child Safety Fund	3,627.18
202511 · Omnibase Fees Due	234.29
202512 · Court Collections	21,069.92
202760 · Time Payment Reimbursement F...	89.51
203002 · Park Fund Account	206.51
203060 · Waketon Road Reconstruction	-568.77
2050000 · Accured Payroll	21,589.95
205555 · Police Grants	347.25
206250 · Sewer System Maintenance	8,568.78
206500 · Police-Chapter 59	8.63
208000 · Golf Tournament	44.85
<b>Total Other Current Liabilities</b>	<b>104,131.47</b>
<b>Total Current Liabilities</b>	<b>108,348.38</b>
<b>Total Liabilities</b>	<b>108,348.38</b>
<b>Equity</b>	
3000 · Fund Balances	560,032.45
3100 · Town Contingency	100,000.00
3150 · Stormwater Structures Fund	100,000.00
3200 · Road Contingency	150,000.00
3250 · Waketon Road Town Project Fund	100,000.00
3450 · Town Hall IT Server Fund	10,000.00
3550 · TCEQ MS4 (5-year) Fund	10,000.00
3600 · Street and Drainage Fund	200,000.00
3650 · Cross Timbers Drainage Project	20,000.00
3800 · Police Vehicle Fund	20,000.00
3850 · Police Body Camera Project Fund	40,000.00
3900 · Retained Earnings	231,508.16
et Income	815,341.73
<b>Total Equity</b>	<b>2,356,882.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,465,230.72</b>