



This budget will raise more total property taxes than last year's budget by \$83,629 or 5.32%, and of that amount \$48,637 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the adoption of the budget on September 6, 2016. A record vote was taken with the following results:

Councilmember Elrod ABSENT
 Councilmember Richard DuPree.....FOR
 Councilmember Chris Gordon.....FOR
 Mayor Pro Tem Paul Kenney.....FOR
 Councilmember Ian TheodoreFOR

The members of the governing body voted on the adoption of the tax rate on September 20, 2016. A record vote was taken with the following results:

Councilmember Elrod FOR
 Councilmember Richard DuPree.....FOR
 Councilmember Chris Gordon..... FOR
 Mayor Pro Tem Paul Kenney..... FOR
 Councilmember Ian TheodoreFOR

Property Tax Rates	FY 2016-2017	FY 2015-2016
Property Tax Rate	0.387319	0.401367
Effective Tax Rate	0.369260	0.376071
Effective Maintenance & Operations Tax Rate	0.221799	0.270856
Rollback Tax Rate	0.387319	0.454294
Debt Rate	0.189760	0.207251

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 12,508,278.00 (including principal and scheduled interest payments).

*Town of Hickory Creek
2016-2017
Budget
September 6, 2016*

Ad Valorem Tax Revenue

4002 M&O	844,833.00
4004 M&O Penalties & Interest	4,300.00
4006 Delinquent M&O	7,100.00
4008 I&S Debt Service	811,482.00
4010 I&S Penalties & Interest	3,700.00
4012 Delinquent I&S	3,300.00
Total Ad Valorem Tax Revenue	1,674,715.00

Building Department Revenue

4102 Building Permits	200,000.00
4104 Certificate of Occupancy	600.00
4106 Contractor Registration	4,125.00
4108 Final Plat	0.00
4110 Final Site Plan	0.00
4112 Health Inspections	10,120.00
4116 Overweight Vehicles	0.00
4118 Preliminary Plat	0.00
4120 Preliminary Site Plan	0.00
4122 Septic Permits	2,125.00
4124 Sign Permits	500.00
4126 Special Use Permit	200.00
4128 Variance Fee	300.00
4130 Vendor Fee	225.00
4132 Alarm Permit Fees	1,800.00
Total Building Department Revenue	219,995.00

Franchise Fee Revenue

4202 Atmos Energy	25,100.00
4204 Charter Communications	34,500.00
4206 Century Link	5,200.00
4208 CoServ	4,200.00
4210 Oncor Electric	134,500.00
4212 Waste Management	32,000.00
Total Franchise Fee Revenue	235,500.00

Interest Revenue

4302 Animal Shelter Interest	0.00
4304 Building Security Interest	0.00
4306 Court Technology Interest	0.00
4308 Drug Forfeiture Interest	0.00
4310 Drug Seizure Interest	0.00
4312 General Fund Interest	0.00
4314 Logic Investment Interest	6,200.00
4320 Logic Street/Road Improvements	2,000.00
4322 Logic Turbeville Road	500.00
4324 Parks & Recreation	0.00
4326 PD State Training Interest	0.00
4328 Logic Harbor/Sycamore Bend	300.00
Total Interest Revenue	9,000.00

*Town of Hickory Creek
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September 6, 2016*

Interlocal Revenue

4402 Corp Contract Current Year	34,000.00
Total Interlocal Revenue	34,000.00

Miscellaneous Revenue

4502 Animal Adoption & Impound	7,000.00
4506 Animal Shelter Donations	1,000.00
4508 Annual Park Passes	20,000.00
4510 Arrowhead Park Fees	30,000.00
4512 Beer & Wine Permit	60.00
4514 Cobra Premiums	0.00
4516 Corp Parks Fund Reserve	24,520.00
4518 Drug Forfeiture	0.00
4520 Drug Seizure	0.00
4522 EDC Payment/Ronald Reagan	45,778.00
4524 Fund Balance Reserve	0.00
4526 Mineral Rights	200.00
4528 NSF Fees	100.00
4530 Other Receivables	7,100.00
4534 PD State Training	0.00
4536 Point Vista Park Fees	5,000.00
4546 Street Improvement Bond Proceeds	0.00
4550 Sycamore Bend Park Fees	10,000.00
4554 Building Security Fund Reserve	0.00
4556 Court Technology Fund Reserve	13,535.00
4558 Harbor Lane/Sycamore Bend	0.00
Total Miscellaneous Revenue	164,293.00

Municipal Court Revenue

4602 Building Security Fee	10,285.00
4604 Citations	550,000.00
4606 Court Technology	13,640.00
4612 State Court Costs	242,000.00
Total Municipal Court Revenue	815,925.00

Sales Tax Revenue

4702 Sales Tax General Fund	903,125.00
4704 Sales Tax Road Maintenance	180,625.00
4706 Sales Tax 4B Corporation	361,250.00
4708 Sales Tax Mixed Beverage	350.00
Total Sales Tax Revenue	1,445,350.00

Total Revenue	4,598,778.00
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Capital Outlay Expense

5010 Street Maintenance	180,625.00
5012 Streets & Road Improvement	0.00
5020 Main Street Reconstruction	0.00
Total Capital Outlay	180,625.00

Debt Service Expense

5106 2012 Refunding Bond Series	150,236.00
5108 2012 Tax Note Series	120,728.00
5110 2015 Refunding Bonds Series	311,700.00
5112 2015 Certificates of Obligations Series	274,600.00
Total Debt Service	857,264.00

General Government Expense

5202 Bank Service Charges	500.00
5204 Books & Subscriptions	300.00
5206 Computer Hardware/Software	15,000.00
5208 Copier Rental	3,500.00
5210 Dues & Memberships	2,000.00
5212 EDC Tax Payment	361,250.00
5214 Election Expenses	4,000.00
5216 Volunteer/Staff Events	7,500.00
5218 General Communications	15,500.00
5222 Office Supplies & Equip.	2,000.00
5224 Postage	6,000.00
5226 Public Relations	4,000.00
5228 Town Council/Board Expense	3,600.00
5230 Training & Education(Staff)	2,000.00
5232 Travel Expense	1,000.00
5234 Staff Uniforms	1,000.00
Total General Government	429,150.00

Municipal Court Expense

5302 Books & Subscriptions	100.00
5304 Building Security	10,285.00
5312 Court Technology	27,175.00
5314 Dues & Memberships	200.00
5318 Merchant Fees/Credit Cards	0.00
5322 Office Supplies/Equipment	1,500.00
5324 State Court Costs	242,000.00
5326 Training & Education	550.00
5328 Travel Expense	1,400.00
5330 Warrant Roundup	1,500.00
5332 Warrants Collected	0.00
Total Municipal Court	284,710.00

**Town of Hickory Creek
2016-2017
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Parks and Recreation Expense

5402 Events	3,000.00
5404 Marketing	500.00
5406 Professional Dues	400.00
5408 Tanglewood Park	12,500.00
5410 Travel and Training	1,000.00
5412 KHCB	1,000.00
5414 Tree City USA	1,000.00
5416 Town Hall Park	8,000.00
Total Parks and Recreation	27,400.00

Parks Corps of Engineer Expense

5432 Arrowhead	12,000.00
5434 Harbor Grove	4,000.00
5436 Point Vista	12,000.00
5438 Sycamore Bend	42,000.00
5440 Public Works Services and Equipment	25,000.00
Total Parks Corps of Engineer	95,000.00

Personnel Expense

5502 Administration Wages	240,705.00
5504 Municipal Court Wages	91,190.00
5506 Police Wages	559,090.00
5507 Police Overtime Wages	12,000.00
5508 Public Works Wages	164,665.00
5509 Public Works Overtime Wages	2,500.00
5510 Health Insurance	186,150.00
5512 Longevity	10,024.00
5514 Payroll Expense	16,500.00
5516 Employment Exams	750.00
5518 Retirement (TMRS)	122,715.00
5520 Unemployment (TWC)	3,500.00
5522 Workman's Compensation	26,383.00
Total Personnel	1,436,172.00

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Police Department Expense

5602 Auto Gas & Oil	20,780.00
5604 Auto Lease	9,764.00
5606 Auto Maintenance & Repair	10,000.00
5608 Auto New Equipment	5,000.00
5610 Books & Subscriptions	400.00
5612 Computer Hardware/Software	35,100.00
5614 Crime Lab Analysis	1,000.00
5616 Drug Forfeiture	0.00
5618 Dues & Memberships	400.00
5626 Office Supplies/Equipment	2,000.00
5628 PD State Training	0.00
5630 Personnel Equipment	2,000.00
5632 Radios	0.00
5634 Travel Expense	2,000.00
5636 Uniforms	4,000.00
5640 Training & Education	4,000.00
5642 Auto Purchase	0.00
5644 Citizens on Patrol	1,000.00
5646 Community Outreach	2,000.00
Total Police Department	99,444.00

Public Works Department Expense

5702 Animal Control Donation	1,000.00
5704 Animal Control Equipment	600.00
5706 Animal Control Supplies	1,000.00
5708 Animal Control Vet Fees	6,000.00
5710 Auto Gas & Oil	10,000.00
5712 Auto Lease	0.00
5714 Auto Maintenance/Repair	15,000.00
5716 Beautification	56,708.00
5718 Computer Hardware/Software	500.00
5720 Dues & Memberships	350.00
5722 Equipment	6,000.00
5724 Equipment Maintenance	8,000.00
5726 Equipment Rental	1,000.00
5728 Equipment Supplies	6,500.00
5732 Office Supplies/Equipment	800.00
5734 Radios	3,600.00
5738 Training	800.00
5740 Travel Expense	1,000.00
5742 Uniforms	2,800.00
5748 Landscaping Services	28,500.00
Total Public Works Department	150,158.00

**Town of Hickory Creek
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Services Expense

5802 Appraisal District	10,500.00
5804 Attorney Fees	40,000.00
5806 Audit	12,000.00
5808 Codification	1,500.00
5812 Document Management	1,000.00
5814 Engineering	40,000.00
5816 General Insurance	33,795.00
5818 Inspections	35,000.00
5820 Fire Service	611,405.00
5822 Legal Notices/Advertising	2,500.00
5824 Lake Cities Library	500.00
5826 Municipal Judge	10,800.00
5828 Printing	1,600.00
5830 Tax Collection	1,600.00
5832 Computer Technical Support	27,000.00
5838 Denton County Children's Advocacy	4,153.00
5840 Denton County Dispatch	28,427.00
5844 Helping Hands	300.00
Total Services	862,080.00

Special Events

6004 Fourth of July Celebration	4,500.00
6008 Tree Lighting	5,000.00
Total Special Events	9,500.00

Utilities & Maintenance Expense

5902 Bldg. Maintenance/Supplies	80,000.00
5904 Electric	28,000.00
5906 Gas	1,500.00
5908 Street Lighting	29,000.00
5910 Telephone	21,575.00
5912 Water	7,200.00
Total Utilities & Maintenance	167,275.00

Total Expense **4,598,778.00**

Net Ordinary Income **0.00**