



HICKORY CREEK
ON THE LAKE

This budget will raise more total property taxes than last year’s budget by \$34,919 or 2.73%, and of that amount \$8,123 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 Fiscal Year 2013-2014 Budget on September 18, 2013. A record vote was taken with the following results:

- Mayor Pro Tem ClarkFOR
- Councilmember Richard DuPree.....FOR
- Councilmember Chris Gordon.....ABSENT
- Councilmember Paul Kenney.....FOR
- Councilmember Eric Wisner.....FOR

<i>Property Tax Rate</i>	<i>2013-2014</i>	<i>2012-2013</i>
Property Tax Rate	0.416882	0.424287
Effective Tax Rate	0.416882	0.436362
Effective Maintenance & Operations Tax Rate	0.301161	0.311616
Rollback Tax Rate	0.445948	0.454295
Debt Rate	0.181034	0.179571

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 9,059,304.00 (including principal and scheduled interest payments).

Town of Hickory Creek

2013-2014 Budget

September 17, 2013

Ad Valorem Tax Revenue

4002 M&O	742,592.00
4004 M&O Penalties & Interest	5,000.00
4006 Delinquent M&O	8,500.00
4008 I&S Debt Service	570,005.00
4010 I&S Penalties & Interest	3,200.00
4012 Delinquent I&S	2,500.00
Total Ad Valorem Tax Revenue	1,331,797.00

Building Department Revenue

4102 Building Permits	130,000.00
4104 Certificate of Occupancy	800.00
4106 Contractor Registration	1,800.00
4108 Final Plat	0.00
4110 Final Site Plan	0.00
4112 Health Inspections	11,040.00
4116 Overweight Vehicles	0.00
4118 Preliminary Plat	0.00
4120 Preliminary Site Plan	0.00
4122 Septic Permits	750.00
4124 Sign Permits	500.00
4126 Special Use Permit	200.00
4128 Variance Fee	100.00
4130 Vendor Fee	0.00
4132 Alarm Permit Fees	1,600.00
Total Building Department Revenue	146,790.00

Franchise Fee Revenue

4202 Atmos Energy	20,500.00
4204 Charter Communications	20,000.00
4206 Century Link	7,000.00
4208 CoServ	4,200.00
4210 Oncor Electric	130,000.00
4212 Waste Management	29,500.00
Total Franchise Fee Revenue	211,200.00

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	3,600.00
4318 Logic Storm Water Drainage	0.00
4320 Logic Street/Road Improvements	600.00
4322 Logic Turbeville Road	300.00
4324 Parks & Recreation	0.00
4326 PD State Training Interest	0.00
Total Interest Revenue	4,500.00

**Town of Hickory Creek
2013-2014 Budget
September 17, 2013**

Interlocal Revenue

<u>4402 Corp Contract Current Year</u>	<u>34,800.00</u>
Total Interlocal Revenue	34,800.00

Miscellaneous Revenue

4502 Animal Adoption & Impound	10,000.00
4506 Animal Shelter Donations	3,500.00
4508 Annual Park Passes	14,000.00
4510 Arrowhead Park Fees	20,000.00
4512 Beer & Wine Permit	60.00
4514 Cobra Premiums	0.00
4516 Corp Parks Fund Reserve	23,419.14
4518 Drug Forfeiture	10,000.00
4520 Drug Seizure	0.00
4522 EDC Payment/Ronald Reagan	37,565.25
4524 Fund Balance Reserve	44,935.27
4526 Mineral Rights	500.00
4528 NSF Fees	0.00
4530 Other Receivables	7,100.00
4534 PD State Training	2,000.00
4536 Point Vista Park Fees	8,000.00
4538 Police Department Donation	0.00
4540 Public Donations	0.00
4544 Storm Water Bond Proceeds	0.00
4546 Street Improvement Bond Proceeds	0.00
4550 Sycamore Bend Park Fees	8,000.00
4554 Building Security Fund Reserve	13,390.00
4556 Court Technology Fund Reserve	0.00
Total Miscellaneous Revenue	202,469.66

Municipal Court Revenue

<u>4602 Building Security Fee</u>	<u>11,610.00</u>
4604 Citations	540,000.00
4606 Court Technology	15,390.00
4608 False Alarm Fee	0.00
4610 Police Report	500.00
4612 State Court Costs	264,600.00
Total Municipal Court Revenue	832,100.00

Sales Tax Revenue

<u>4702 Sales Tax General Fund</u>	<u>924,531.00</u>
4704 Sales Tax Road Maintenance	184,906.00
4706 Sales Tax 4B Corporation	369,812.00
4708 Sales Tax Mixed Beverage	6,800.00
Total Sales Tax Revenue	1,486,049.00

Total Revenue	4,249,705.66
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**Town of Hickory Creek
2013-2014 Budget
September 17, 2013**

Capital Outlay Expense

5008 Storm Water Drainage	0.00
5010 Street Maintenance	184,906.00
5012 Streets & Road Improvement	0.00
5018 Sidewalk City	0.00
Total Capital Outlay	184,906.00

Debt Service Expense

5104 2007 Bond Series	343,920.00
5106 2012 Refunding Bond Series	142,445.00
5108 2012 Tax Note Series	121,205.00
Total Debt Service	607,570.00

General Government Expense

5202 Bank Service Charges	400.00
5204 Books & Subscriptions	400.00
5206 Computer Hardware/Software	7,000.00
5208 Copier Rental	5,000.00
5210 Dues & Memberships	1,800.00
5212 EDC Tax Payment	369,812.00
5214 Election Expenses	7,600.00
5216 Volunteer/Staff Events	4,000.00
5218 General Communications	7,000.00
5220 Miscellaneous	250.00
5222 Office Supplies & Equip.	2,000.00
5224 Postage	7,500.00
5226 Public Relations	1,800.00
5228 Town Council/Board Expense	2,000.00
5230 Training & Education(Staff)	1,500.00
5232 Travel Expense	1,500.00
Total General Government	419,562.00

Municipal Court Expense

5302 Books & Subscriptions	25.00
5304 Building Security	25,000.00
5310 County Jail Fee	500.00
5312 Court Technology	15,390.00
5314 Dues & Memberships	250.00
5316 Jury Trials	525.00
5318 Merchant Fees/Credit Cards	0.00
5320 Miscellaneous	250.00
5322 Office Supplies/Equipment	2,000.00
5324 State Court Costs	264,600.00
5326 Training & Education	400.00
5328 Travel Expense	1,700.00
5330 Warrant Roundup	1,600.00
5332 Warrants Collected	7,500.00
Total Municipal Court	319,740.00

**Town of Hickory Creek
2013-2014 Budget
September 17, 2013**

Parks and Recreation Expense

5402 Events	3,200.00
5404 Marketing	1,000.00
5406 Professional Dues	400.00
5408 Tanglewood Park	2,600.00
5410 Travel and Training	1,000.00
5412 KHCB	3,200.00
5414 Tree City USA	3,000.00
Total Parks and Recreation	14,400.00

Parks Corps of Engineer Expense

5412 Arrowhead	26,854.79
5414 Harbor Grove	6,854.79
5416 Point Vista	14,854.79
5418 Sycamore Bend	14,854.79
Total Parks Corps of Engineer	63,419.16

Personnel Expense

5502 Administration Wages	200,566.00
5504 Municipal Court Wages	90,394.00
5506 Police Wages	559,927.25
5507 Police Overtime Wages	7,500.00
5508 Public Works Wages	209,392.00
5509 Public Works Overtime Wages	2,500.00
5510 Health Insurance	124,725.00
5512 Longevity	10,993.00
5514 Payroll Expense	17,500.00
5516 Employment Exams	1,000.00
5518 Retirement (TMRS)	108,180.00
5520 Unemployment (TWC)	2,500.00
5522 Workman's Compensation	32,000.00
Total Personnel	1,367,177.25

Police Department Expense

5602 Auto Gas & Oil	43,000.00
5604 Auto Lease	20,484.00
5606 Auto Maintenance & Repair	20,000.00
5608 Auto New Equipment	38,000.00
5610 Books & Subscriptions	400.00
5612 Computer Hardware/Software	8,500.00
5614 Crime Lab Analysis	1,500.00
5616 Drug Forfeiture	0.00
5618 Dues & Memberships	400.00
5622 Miscellaneous	1,000.00
5624 Maintenance	800.00
5626 Office Supplies/Equipment	2,000.00
5628 PD State Training	0.00
5630 Personnel Equipment	1,500.00
5632 Radios	0.00
5634 Travel Expense	1,000.00
5636 Uniforms	5,000.00
5640 Training & Education	2,000.00
5642 Auto Purchase	0.00
Total Police Department	145,584.00

**Town of Hickory Creek
2013-2014 Budget
September 17, 2013**

Public Works Department Expense

5702 Animal Control Donation	3,500.00
5704 Animal Control Equipment	1,000.00
5706 Animal Control Supplies	2,000.00
5708 Animal Control Vet Fees	10,000.00
5710 Auto Gas & Oil	17,575.00
5712 Auto Lease	0.00
5714 Auto Maintenance/Repair	12,500.00
5716 Beautification	10,000.00
5718 Computer Hardware/Software	1,000.00
5720 Dues & Memberships	600.00
5722 Equipment	4,000.00
5724 Equipment Maintenance	6,000.00
5726 Equipment Rental	500.00
5728 Equipment Supplies	7,000.00
5730 Miscellaneous	1,500.00
5732 Office Supplies/Equipment	1,250.00
5734 Radios	5,000.00
5738 Training	1,500.00
5740 Travel Expense	1,500.00
5742 Uniforms	5,000.00
5748 Landscaping Services	28,254.00
Total Public Works Department	119,679.00

Services Expense

5802 Appraisal District	10,800.00
5804 Attorney Fees	75,000.00
5806 Audit	9,500.00
5808 Codification	3,000.00
5812 Document Management	1,500.00
5814 Engineering	30,000.00
5816 General Insurance	24,000.00
5818 Inspections	45,000.00
5820 Lake Cities Fire Service	561,145.25
5822 Legal Notices/Advertising	5,000.00
5824 Lake Cities Library	28,800.00
5826 Municipal Judge	10,875.00
5828 Printing	2,500.00
5830 Tax Collection	1,400.00
5832 Computer Technical Support	25,212.00
5834 C.E.R.T.	250.00
5836 Citizens on Patrol	500.00
5838 Denton County Children's Advocacy	1,000.00
5840 Denton County Dispatch	32,136.00
5844 Helping Hands	500.00
5846 Fire Service	0.00
Total Services	868,118.25

**Town of Hickory Creek
2013-2014 Budget
September 17, 2013**

Special Events

6004 Fourth of July Celebration	4,000.00
6008 Tree Lighting	3,000.00
Total Special Events	7,000.00

Utilities & Maintenance Expense

5902 Bldg Maintenance/Supplies	38,000.00
5904 Electric	34,800.00
5906 Gas	2,000.00
5908 Street Lighting	32,000.00
5910 Telephone	15,750.00
5912 Water	10,000.00
Total Utilities & Maintenance	132,550.00

Total Expense **4,249,705.66**

Net Ordinary Income **0.00**