



This budget will raise more total property taxes than last year’s budget by \$63,041 or 3.21%, and of that amount \$46,263 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 3, 2019. A record vote was taken with the following results:

- Councilmember Tracee Elrod..... FOR
- Councilmember Richard DuPree..... FOR
- Councilmember Chris Gordon..... FOR
- Mayor Pro Tem Paul Kenney..... FOR
- Councilmember Ian Theodore..... FOR

The members of the governing body voted on the adoption of the tax rate on September 16, 2019. A record vote was taken with the following results:

- Councilmember Tracee Elrod..... FOR
- Councilmember Richard DuPree..... FOR
- Councilmember Chris Gordon..... FOR
- Mayor Pro Tem Paul Kenney..... FOR
- Councilmember Ian Theodore..... FOR

Property Tax Rates	FY 2019-2020	FY 2018-2019
Property Tax Rate	0.330402	0.347535
Effective Tax Rate	0.330402	0.347535
Effective Maintenance & Operations Tax Rate	0.228190	0.229160
Rollback Tax Rate	0.344949	0.353507
Debt Rate	0.131812	0.143366

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 9,337,466.00 (including principal and scheduled interest payments).

**Town of Hickory Creek
2019-2020 Fiscal Year Budget**

	2017-18 FY Actuals	2018-19 FY Adopted Budget 9/25/18	2018-19 FY Amended Budget 3/26/19	2019-20 FY Adopted Budget 9/3/2019
Ad Valorem Tax Revenue				
4002 M&O	910,252.59	1,152,558.00	1,152,558.00	1,217,088.00
4004 M&O Penalties & Interest	5,837.91	5,000.00	5,000.00	5,000.00
4006 Delinquent M&O	3,731.79	3,500.00	3,500.00	3,500.00
4008 I&S Debt Service	782,764.04	809,318.00	809,318.00	807,829.00
4010 I&S Penalties & Interest	3,525.74	3,000.00	3,000.00	3,000.00
4012 Delinquent I&S	2,543.71	2,500.00	2,500.00	2,500.00
Total Ad Valorem Tax Revenue	1,708,655.78	1,975,876.00	1,975,876.00	2,038,917.00
Building Department Revenue				
4102 Building Permits	308,975.41	200,000.00	225,000.00	275,000.00
4104 Certificate of Occupancy	700.00	600.00	2,000.00	2,000.00
4106 Contractor Registration	7,800.00	5,000.00	4,000.00	5,000.00
4108 Preliminary/ Final Plat	3,000.00	0.00	520.00	0.00
4110 Preliminary/Final Site Plan	5,028.32	0.00	0.00	0.00
4112 Health Inspections	7,820.00	8,280.00	8,740.00	10,000.00
4122 Septic Permits	2,550.00	850.00	850.00	0.00
4124 Sign Permits	2,950.00	1,200.00	2,400.00	3,000.00
4126 Special Use Permit	0.00	200.00	200.00	200.00
4128 Variance Fee	500.00	500.00	500.00	500.00
4130 Vendor Fee	225.00	200.00	200.00	75.00
4132 Alarm Permit Fees	1,400.00	1,200.00	800.00	800.00
Total Building Department Revenue	340,948.73	218,030.00	245,210.00	296,575.00
Franchise Fee Revenue				
4202 Atmos Energy	32,213.61	30,000.00	30,000.00	42,000.00
4204 Charter Communications	43,299.89	42,500.00	42,500.00	42,500.00
4206 Century Link	3,399.98	3,000.00	2,500.00	2,000.00
4208 CoServ	4,318.62	4,200.00	4,200.00	4,200.00
4210 Oncor Electric	135,997.02	135,000.00	144,269.00	148,000.00
4212 Republic Services	44,515.41	40,000.00	40,000.00	44,000.00
Total Franchise Fee Revenue	263,744.53	254,700.00	263,469.00	282,700.00
Interest Revenue				
4302 Animal Shelter Interest	169.06	0.00	100.00	0.00
4308 Drug Forfeiture Interest	0.88	0.00	1.00	0.00
4310 Drug Seizure Interest	0.11	0.00	0.00	0.00
4314 Logic Investment Interest	62,242.26	22,500.00	48,000.00	35,000.00
4320 Logic Street/Road Improvements	29,614.44	5,000.00	8,700.00	5,000.00
4322 Logic Turbeville Road	3,661.12	1,200.00	3,500.00	0.00
4326 PD State Training Interest	1.51	0.00	2.00	0.00
4328 Logic Harbor/Sycamore Bend	466.73	0.00	35.00	0.00
Total Interest Revenue	96,156.11	28,700.00	60,338.00	40,000.00
Interlocal Revenue				
4402 Corp Contract Current Year	33,896.64	34,000.00	34,000.00	34,000.00
Total Interlocal Revenue	33,896.64	34,000.00	34,000.00	34,000.00
Miscellaneous Revenue				
4502 Animal Adoption & Impound	11,074.50	6,500.00	6,500.00	9,500.00
4506 Animal Shelter Donations	2,762.04	1,000.00	1,000.00	1,000.00
4508 Annual Park Passes	19,685.86	20,000.00	20,000.00	20,000.00
4510 Arrowhead Park Fees	21,434.51	18,000.00	18,000.00	18,000.00
4512 Beer & Wine Permit	30.00	60.00	60.00	150.00
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	184,000.00
4518 Drug Forfeiture	1,700.00	0.00	0.00	0.00
4520 Drug Seizure	0.00	0.00	2,849.00	0.00
4522 EDC Payment/Ronald Reagan	45,778.33	45,778.00	45,778.00	45,778.00
4524 Fund Balance Reserve	0.00	509,982.00	697,844.32	487,548.00
4526 Mineral Rights	242.09	300.00	300.00	0.00
4528 NSF Fees	25.00	50.00	50.00	25.00
4530 Other Receivables	218,568.83	7,100.00	48,000.00	12,100.00
4534 PD State Training	1,318.87	0.00	1,252.68	0.00

**Town of Hickory Creek
2019-2020 Fiscal Year Budget**

	2017-18 FY Actuals	2018-19 FY Adopted Budget 9/25/18	2018-19 FY Amended Budget 3/26/19	2019-20 FY Adopted Budget 9/3/2019
Miscellaneous Revenue (Continued)				
4536 Point Vista Park Fees	5,481.00	5,000.00	5,000.00	5,000.00
4546 Street Improvement Bond Proceeds	0.00	0.00	452,713.00	0.00
4550 Sycamore Bend Park Fees	15,937.25	15,000.00	15,000.00	15,000.00
4554 Building Security Fund Reserve	0.00	23,400.00	23,400.00	30,000.00
4556 Court Technology Fund Reserve	0.00	3,525.00	3,525.00	0.00
4558 Harbor Lane/Sycamore Bend	3,500.00	0.00	0.00	0.00
Total Miscellaneous Revenue	347,538.28	655,695.00	1,341,272.00	828,101.00
Municipal Court Revenue				
4602 Building Security Fee	11,775.90	10,000.00	8,400.00	10,800.00
4604 Citations	645,185.59	625,000.00	525,000.00	675,000.00
4606 Court Technology	15,701.19	13,125.00	11,025.00	14,150.00
4612 State Court Costs	286,199.63	237,500.00	199,500.00	242,150.00
4614 Child Safety Fees	18-19 Amended Add	18-19 Amended Add	1,000.00	1,000.00
Total Municipal Court Revenue	958,862.31	885,625.00	744,925.00	943,100.00
Sales Tax Revenue				
4702 Sales Tax General Fund	962,769.56	1,143,750.00	1,143,750.00	1,237,500.00
4704 Sales Tax Road Maintenance	177,442.40	18-19 Deletion	18-19 Deletion	18-19 Deletion
4706 Sales Tax 4B Corporation	385,105.73	381,250.00	381,250.00	412,500.00
4708 Sales Tax Mixed Beverage	0.00	0.00	0.00	500.00
Total Sales Tax Revenue	1,525,317.69	1,525,000.00	1,525,000.00	1,650,500.00
Total Revenue	5,275,120.07	5,577,626.00	6,190,090.00	6,113,893.00

**Town of Hickory Creek
2019-2020 Fiscal Year Budget**

	2017-18 FY Actuals	2018-19 FY Adopted Budget 9/25/18	2018-19 FY Amended Budget 3/26/19	2019-20 FY Adopted Budget 9/3/2019
Capital Outlay Expense				
5010 Street Maintenance	20,999.37	50,000.00	50,000.00	50,000.00
5012 Streets & Road Improvement	633,055.12	0.00	452,713.00	220,000.00
5020 Main Street Construction	1,625.00	18-19 Deletion	18-19 Deletion	18-19 Deletion
5022 Parks and Rec Improvements	0.00	125,000.00	125,000.00	125,000.00
5024 Public Safety Improvements	42,430.14	400,000.00	400,000.00	200,000.00
5026 Fleet Purchase/Replacement	126,296.37	92,000.00	105,000.00	5,000.00
5028 Turbeville/Point Vista Construction	18-19 Addition	0.00	200,000.00	0.00
Total Capital Outlay	824,406.00	667,000.00	1,332,713.00	600,000.00
Debt Service Expense				
5106 2012 Refunding Bond Series	147,842.22	150,086.00	150,086.00	267,408.00
5108 2012 Tax Note Series	118,948.30	116,910.00	116,910.00	0.00
5110 2015 Refunding Bond Series	310,375.00	314,300.00	314,300.00	310,400.00
5112 2015 C.O. Series	270,375.00	273,800.00	273,800.00	275,800.00
Total Debt Service	847,540.52	855,096.00	855,096.00	853,608.00
General Government Expense				
5202 Bank Service Charges	141.00	200.00	50.00	50.00
5204 Books & Subscriptions	422.47	400.00	400.00	400.00
5206 Computer Hardware/Software	14,871.52	15,500.00	15,500.00	15,000.00
5208 Copier Rental	4,964.16	3,500.00	3,900.00	3,500.00
5210 Dues & Memberships	2,001.88	2,500.00	2,500.00	2,500.00
5212 EDC Tax Payment	354,884.84	381,250.00	381,250.00	412,500.00
5214 Election Expenses	7,755.69	8,000.00	0.00	10,000.00
5216 Volunteer/Staff Events	8,053.54	8,000.00	8,000.00	8,000.00
5218 General Communications	19,867.22	22,000.00	22,000.00	22,000.00
5222 Office Supplies & Equip.	1,879.92	1,800.00	2,000.00	2,500.00
5224 Postage	3,906.50	4,500.00	4,500.00	4,000.00
5226 Community Cause	3,086.21	3,000.00	4,000.00	6,200.00
5228 Town Council/Board Expense	4,133.84	4,000.00	6,000.00	5,500.00
5230 Training & Education	2,083.95	2,500.00	2,000.00	2,500.00
5232 Travel Expense	1,122.10	1,500.00	1,500.00	2,000.00
5234 Staff Uniforms	616.27	1,000.00	1,000.00	1,000.00
Total General Government	429,791.11	459,650.00	454,600.00	497,650.00
Municipal Court Expense				
5302 Books & Subscriptions	99.25	75.00	75.00	75.00
5304 Building Security	2,751.43	33,400.00	31,800.00	40,800.00
5312 Court Technology	6,724.26	16,650.00	14,550.00	14,150.00
5314 Dues & Memberships	190.00	200.00	200.00	200.00
5318 Merchant Fees/Credit Cards	-1,890.60	0.00	500.00	0.00
5322 Office Supplies/Equipment	2,169.99	1,500.00	1,800.00	1,800.00
5324 State Court Costs	286,468.33	237,500.00	199,500.00	242,150.00
5326 Training & Education	600.00	500.00	500.00	500.00
5328 Travel Expense	197.14	900.00	500.00	500.00
5332 Warrants Collected	-761.10	0.00	0.00	0.00
Total Municipal Court	296,548.70	290,725.00	249,425.00	300,175.00
Parks and Recreation Expense				
5402 Events	0.00	5,000.00	2,500.00	5,000.00
5408 Tanglewood Park	2,741.17	2,500.00	2,500.00	2,500.00
5410 Travel and Training	30.52	18-19 Deletion	18-19 Deletion	18-19 Deletion
5412 KHCB	150.00	1,000.00	1,000.00	1,000.00
5414 Tree City USA	1,200.20	11,500.00	11,500.00	1,500.00
5416 Town Hall Park	0.00	500.00	500.00	500.00
Total Parks and Recreation	4,121.89	20,500.00	18,000.00	10,500.00

**Town of Hickory Creek
2019-2020 Fiscal Year Budget**

	2017-18 FY Actuals	2018-19 FY Adopted Budget 9/25/18	2018-19 FY Amended Budget 3/26/19	2019-20 FY Adopted Budget 9/3/2019
Parks Corps of Engineer Expense				
5432 Arrowhead	8,649.62	6,500.00	8,500.00	60,000.00
5434 Harbor Grove	1,505.30	2,200.00	4,000.00	69,000.00
5436 Point Vista	5,867.54	4,500.00	4,500.00	11,000.00
5438 Sycamore Bend	25,636.46	38,800.00	35,000.00	102,000.00
Total Parks Corps of Engineer	41,658.92	52,000.00	52,000.00	242,000.00
Personnel Expense				
5502 Administration Wages	260,847.34	281,875.00	281,875.00	299,100.00
5504 Municipal Court Wages	101,349.41	114,565.00	114,565.00	116,800.00
5506 Police Wages	612,002.75	674,215.00	674,215.00	759,650.00
5507 Police Overtime Wages	2,699.16	6,000.00	8,000.00	8,000.00
5508 Public Works Wages	172,523.02	174,985.00	174,985.00	195,950.00
5509 Public Works Overtime Wages	1,670.24	1,600.00	1,600.00	1,600.00
5510 Health Insurance	217,860.86	190,000.00	170,000.00	206,700.00
5512 Longevity	10,184.00	10,952.00	10,688.00	10,681.00
5514 Payroll Expense	19,494.92	18,000.00	18,000.00	18,000.00
5516 Employment Exams	330.00	1,500.00	2,000.00	2,500.00
5518 Retirement (TMRS)	126,477.10	138,100.00	138,100.00	168,000.00
5520 Unemployment (TWC)	3,798.01	3,800.00	2,000.00	2,000.00
5522 Workman's Compensation	23,704.24	25,871.00	25,354.00	26,650.00
Total Personnel	1,552,941.05	1,641,463.00	1,621,382.00	1,815,631.00
Police Department Expense				
5602 Auto Gas & Oil	31,103.92	28,500.00	25,000.00	28,500.00
5606 Auto Maintenance & Repair	46,442.67	20,000.00	25,000.00	15,000.00
5610 Books & Subscriptions	674.26	500.00	500.00	500.00
5612 Computer Hardware/Software	31,964.68	38,000.00	38,000.00	67,600.00
5614 Crime Lab Analysis	1,653.43	2,000.00	2,000.00	2,000.00
5616 Drug Forfeiture	1,816.92	0.00	0.00	0.00
5618 Dues & Memberships	295.00	400.00	400.00	400.00
5626 Office Supplies/Equipment	2,317.18	1,500.00	1,500.00	1,500.00
5630 Personnel Equipment	10,256.40	10,000.00	7,000.00	41,500.00
5634 Travel Expense	3,627.08	2,500.00	2,500.00	2,500.00
5636 Uniforms	9,812.28	8,000.00	6,000.00	12,000.00
5640 Training & Education	5,690.04	10,000.00	10,000.00	15,000.00
5644 Citizens on Patrol	388.60	200.00	200.00	1,000.00
5646 Community Outreach	96.51	750.00	750.00	750.00
5648 K9 Unit	15,687.09	3,000.00	3,000.00	3,500.00
Total Police Department	161,826.06	125,350.00	121,850.00	191,750.00
Public Works Department Expense				
5702 Animal Control Donation	0.00	1,000.00	1,000.00	1,000.00
5704 Animal Control Equipment	2,970.62	600.00	600.00	600.00
5706 Animal Control Supplies	1,122.69	1,000.00	1,000.00	1,500.00
5708 Animal Control Vet Fees	6,958.22	5,000.00	5,000.00	7,500.00
5710 Auto Gas & Oil	13,785.21	12,500.00	12,500.00	12,500.00
5714 Auto Maintenance/Repair	25,092.10	10,000.00	15,000.00	10,000.00
5716 Beautification	37,736.46	65,000.00	110,000.00	95,000.00
5718 Computer Hardware/Software	0.00	500.00	750.00	750.00
5720 Dues & Memberships	276.00	350.00	350.00	350.00
5722 Equipment	4,424.79	93,700.00	93,700.00	45,000.00
5724 Equipment Maintenance	10,623.37	8,000.00	9,000.00	8,000.00
5726 Equipment Rental	27.28	500.00	500.00	500.00
5728 Equipment Supplies	10,705.38	6,500.00	6,500.00	6,500.00
5732 Office Supplies/Equipment	494.71	800.00	800.00	800.00
5734 Radios	3,696.92	3,200.00	3,200.00	3,200.00
5738 Training	250.00	800.00	800.00	800.00
5740 Travel Expense	664.25	1,000.00	1,000.00	1,000.00
5742 Uniforms	3,852.20	2,000.00	2,000.00	2,600.00
5748 Landscaping Services	88,378.48	150,000.00	110,000.00	150,000.00
Total Public Works Department	211,058.68	362,450.00	373,700.00	347,600.00

**Town of Hickory Creek
2019-2020 Fiscal Year Budget**

	2017-18 FY Actuals	2018-19 FY Adopted Budget 9/25/18	2018-19 FY Amended Budget 3/26/19	2019-20 FY Adopted Budget 9/3/2019
Services Expense				
5802 Appraisal District	10,085.04	10,500.00	11,700.00	11,500.00
5804 Attorney Fees	65,488.20	60,000.00	60,000.00	72,000.00
5806 Audit	13,500.00	13,500.00	13,500.00	13,500.00
5808 Codification	2,915.00	4,000.00	4,000.00	2,000.00
5812 Document Management	989.19	1,000.00	1,200.00	1,200.00
5814 Engineering	34,764.54	47,500.00	52,500.00	135,000.00
5816 General Insurance	28,973.70	34,421.00	33,733.00	35,400.00
5818 Inspections	43,292.00	37,500.00	40,500.00	42,000.00
5820 Fire Service	613,633.00	615,000.00	615,000.00	615,000.00
5822 Legal Notices/Advertising	2,117.55	2,000.00	2,000.00	2,500.00
5824 Library Services	700.00	500.00	1,000.00	1,000.00
5826 Municipal Judge	10,560.00	11,520.00	11,520.00	12,700.00
5828 Printing	1,040.04	1,600.00	1,800.00	1,800.00
5830 Tax Collection	2,832.91	3,500.00	3,500.00	3,500.00
5832 Computer Technical Support	29,025.43	34,200.00	34,500.00	36,700.00
5838 Denton County Children's Advocacy	500.00	1,750.00	1,750.00	2,792.00
5840 Denton County Dispatch	27,950.00	29,301.00	29,301.00	29,387.00
5844 Helping Hands	0.00	300.00	300.00	300.00
5846 Span Transit Services	55.00	18-19 Deletion	18-19 Deletion	18-19 Deletion
5848 DCFOF	500.00	500.00	500.00	200.00
Total Services	888,921.60	908,592.00	918,304.00	1,018,479.00
Special Events				
6004 Fourth of July Celebration	4,000.00	5,000.00	5,000.00	7,000.00
6008 Tree Lighting	5,001.44	5,000.00	5,220.00	6,000.00
Total Special Events	9,001.44	10,000.00	10,220.00	13,000.00
Utilities & Maintenance Expense				
5902 Bldg. Maintenance/Supplies	123,831.05	85,000.00	85,000.00	130,000.00
5904 Electric	25,417.33	30,000.00	28,000.00	25,000.00
5906 Gas	1,997.44	2,000.00	2,000.00	2,000.00
5908 Street Lighting	30,754.93	30,000.00	30,000.00	30,000.00
5910 Telephone	23,141.03	22,800.00	22,800.00	24,000.00
5912 Water	13,692.27	15,000.00	15,000.00	12,500.00
Total Utilities & Maintenance	218,834.05	184,800.00	182,800.00	223,500.00
Total Expense	5,486,650.02	5,577,626.00	6,190,090.00	6,113,893.00
Net Ordinary Income	(211,529.95)	0.00	0.00	0.00