



HICKORY CREEK
ON THE LAKE

This budget will raise more total property taxes than last year’s budget by \$81,215 or 6.19%, and of that amount \$7,259 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 2014-2015 Budget on September 16, 2014. A record vote was taken with the following results:

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

| <i>Property Tax Rates</i> | <i>FY 2014-2015</i> | <i>FY 2013-2014</i> |
|---|---------------------|---------------------|
| Property Tax Rate | 0.401367 | 0.416882 |
| Effective Tax Rate | 0.382276 | 0.416882 |
| Effective Maintenance & Operations Tax Rate | 0.269659 | 0.301161 |
| Rollback Tax Rate | 0.401367 | 0.445948 |
| Debt Rate | 0.163246 | 0.181034 |

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 8,452,134.00 (including principal and scheduled interest payments).

Town of Hickory Creek
2014-2015 Adopted Budget

September 16, 2014

Ad Valorem Tax Revenue

| | |
|--|---------------------|
| 4002 M&O | 826,914.00 |
| 4004 M&O Penalties & Interest | 5,000.00 |
| 4006 Delinquent M&O | 8,500.00 |
| 4008 I&S Debt Service | 566,898.00 |
| 4010 I&S Penalties & Interest | 3,200.00 |
| 4012 Delinquent I&S | 2,500.00 |
| Total Ad Valorem Tax Revenue | 1,413,012.00 |

Building Department Revenue

| | |
|--|-------------------|
| 4102 Building Permits | 191,500.00 |
| 4104 Certificate of Occupancy | 800.00 |
| 4106 Contractor Registration | 3,000.00 |
| 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 | 209,490.00 |

Franchise Fee Revenue

| | |
|------------------------------------|-------------------|
| 4202 Atmos Energy | 25,000.00 |
| 4204 Charter Communications | 22,000.00 |
| 4206 Century Link | 7,000.00 |
| 4208 CoServ | 5,000.00 |
| 4210 Oncor Electric | 132,000.00 |
| 4212 Waste Management | 36,000.00 |
| Total Franchise Fee Revenue | 227,000.00 |

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 | 2,000.00 |
| 4318 Logic Storm Water Drainage | 0.00 |
| 4320 Logic Street/Road Improvements | 0.00 |
| 4322 Logic Turbeville Road | 150.00 |
| 4324 Parks & Recreation | 0.00 |
| 4326 PD State Training Interest | 0.00 |
| Total Interest Revenue | 2,150.00 |

Town of Hickory Creek
2014-2015 Adopted Budget
September 16, 2014

Interlocal Revenue

| | |
|--|------------------|
| <u>4402 Corp Contract Current Year</u> | <u>41,000.00</u> |
| Total Interlocal Revenue | 41,000.00 |

Miscellaneous Revenue

| | |
|---------------------------------------|-------------------|
| 4502 Animal Adoption & Impound | 10,000.00 |
| 4506 Animal Shelter Donations | 3,500.00 |
| 4508 Annual Park Passes | 18,000.00 |
| 4510 Arrowhead Park Fees | 25,000.00 |
| 4512 Beer & Wine Permit | 60.00 |
| 4514 Cobra Premiums | 0.00 |
| 4516 Corp Parks Fund Reserve | 57,696.85 |
| 4518 Drug Forfeiture | 0.00 |
| 4520 Drug Seizure | 0.00 |
| 4522 EDC Payment/Ronald Reagan | 45,778.33 |
| 4524 Fund Balance Reserve | 6,147.87 |
| 4526 Mineral Rights | 500.00 |
| 4528 NSF Fees | 0.00 |
| 4530 Other Receivables | 7,100.00 |
| 4534 PD State Training | 0.00 |
| 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 | 0.00 |
| 4556 Court Technology Fund Reserve | 7,922.00 |
| <u>Total Miscellaneous Revenue</u> | <u>197,705.05</u> |

Municipal Court Revenue

| | |
|--------------------------------------|-------------------|
| 4602 Building Security Fee | 9,785.00 |
| 4604 Citations | 475,000.00 |
| 4606 Court Technology | 13,063.00 |
| 4608 False Alarm Fee | 0.00 |
| 4610 Police Report | 500.00 |
| 4612 State Court Costs | 233,273.00 |
| <u>Total Municipal Court Revenue</u> | <u>731,621.00</u> |

Sales Tax Revenue

| | |
|---------------------------------|---------------------|
| 4702 Sales Tax General Fund | 896,250.00 |
| 4704 Sales Tax Road Maintenance | 179,250.00 |
| 4706 Sales Tax 4B Corporation | 358,500.00 |
| 09-10 Sales Tax Mixed Beverage | 8,000.00 |
| <u>Total Sales Tax Revenue</u> | <u>1,442,000.00</u> |

Total Revenue **4,263,978.05**

*Town of Hickory Creek
2014-2015 Adopted Budget
September 16, 2014*

| Capital Outlay Expense | |
|---------------------------------|-------------------|
| 5008 Storm Water Drainage | 0.00 |
| 5010 Street Maintenance | 179,250.00 |
| 5012 Streets & Road Improvement | 0.00 |
| 5018 Sidewalk City | 0.00 |
| Total Capital Outlay | 179,250.00 |

| Debt Service Expense | |
|---------------------------------|-------------------|
| 5104 2007 Bond Series | 348,120.00 |
| 5106 2012 Refunding Bond Series | 145,179.00 |
| 5108 2012 Tax Note Series | 119,379.00 |
| Total Debt Service | 612,678.00 |

| General Government Expense | |
|---------------------------------------|-------------------|
| 5202 Bank Service Charges | 400.00 |
| 5204 Books & Subscriptions | 400.00 |
| 5206 Computer Hardware/Software | 6,500.00 |
| 5208 Copier Rental | 6,000.00 |
| 5210 Dues & Memberships | 1,800.00 |
| 5212 EDC Tax Payment | 358,500.00 |
| 5214 Election Expenses | 4,000.00 |
| 5216 Volunteer/Staff Events | 5,000.00 |
| 5218 General Communications | 6,500.00 |
| 5220 Miscellaneous | 350.00 |
| 5222 Office Supplies & Equip. | 1,800.00 |
| 5224 Postage | 6,400.00 |
| 5226 Community Cause/Public Relations | 2,600.00 |
| 5228 Town Council/Board Expense | 2,200.00 |
| 5230 Training & Education(Staff) | 850.00 |
| 5232 Travel Expense | 850.00 |
| Total General Government | 404,150.00 |

| Municipal Court Expense | |
|---------------------------------|-------------------|
| 5302 Books & Subscriptions | 25.00 |
| 5304 Building Security | 9,785.00 |
| 5310 County Jail Fee | 0.00 |
| 5312 Court Technology | 20,985.00 |
| 5314 Dues & Memberships | 295.00 |
| 5316 Jury Trials | 0.00 |
| 5318 Merchant Fees/Credit Cards | 0.00 |
| 5320 Miscellaneous | 400.00 |
| 5322 Office Supplies/Equipment | 2,000.00 |
| 5324 State Court Costs | 233,273.00 |
| 5326 Training & Education | 500.00 |
| 5328 Travel Expense | 1,600.00 |
| 5330 Warrant Roundup | 1,700.00 |
| 5332 Warrants Collected | 0.00 |
| Total Municipal Court | 270,563.00 |

*Town of Hickory Creek
2014-2015 Adopted Budget
September 16, 2014*

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 | 27,509.00 |
| 5414 Harbor Grove | 9,169.85 |
| 5416 Point Vista | 27,509.00 |
| 5418 Sycamore Bend | 27,509.00 |
| 5420 Public Works Services | 25,000.00 |
| Total Parks Corps of Engineer | 116,696.85 |

Personnel Expense

| | |
|----------------------------------|---------------------|
| 5502 Administration Wages | 203,925.00 |
| 5504 Municipal Court Wages | 94,013.00 |
| 5506 Police Wages | 545,645.00 |
| 5507 Police Overtime Wages | 7,500.00 |
| 5508 Public Works Wages | 198,130.00 |
| 5509 Public Works Overtime Wages | 2,500.00 |
| 5510 Health Insurance | 138,500.00 |
| 5512 Longevity | 10,500.00 |
| 5514 Payroll Expense | 17,000.00 |
| 5516 Employment Exams | 750.00 |
| 5518 Retirement (TMRS) | 118,245.00 |
| 5520 Unemployment (TWC) | 5,000.00 |
| 5522 Workman's Compensation | 27,862.00 |
| Total Personnel | 1,369,570.00 |

Police Department Expense

| | |
|---------------------------------|-------------------|
| 5602 Auto Gas & Oil | 40,000.00 |
| 5604 Auto Lease | 29,984.00 |
| 5606 Auto Maintenance & Repair | 15,000.00 |
| 5608 Auto New Equipment | 10,000.00 |
| 5610 Books & Subscriptions | 400.00 |
| 5612 Computer Hardware/Software | 20,500.00 |
| 5614 Crime Lab Analysis | 800.00 |
| 5616 Drug Forfeiture | 0.00 |
| 5618 Dues & Memberships | 400.00 |
| 5622 Miscellaneous | 800.00 |
| 5624 Maintenance | 600.00 |
| 5626 Office Supplies/Equipment | 2,200.00 |
| 5628 PD State Training | 0.00 |
| 5630 Personnel Equipment | 2,000.00 |
| 5634 Travel Expense | 1,500.00 |
| 5636 Uniforms | 5,500.00 |
| 5640 Training & Education | 3,500.00 |
| 5642 Auto Purchase | 0.00 |
| Total Police Department | 133,184.00 |

Town of Hickory Creek
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Public Works Department Expense

| | |
|--------------------------------------|-------------------|
| 5702 Animal Control Donation | 3,500.00 |
| 5704 Animal Control Equipment | 1,000.00 |
| 5706 Animal Control Supplies | 1,500.00 |
| 5708 Animal Control Vet Fees | 8,000.00 |
| 5710 Auto Gas & Oil | 17,500.00 |
| 5712 Auto Lease | 0.00 |
| 5714 Auto Maintenance/Repair | 16,000.00 |
| 5716 Beautification | 10,000.00 |
| 5718 Computer Hardware/Software | 2,000.00 |
| 5720 Dues & Memberships | 700.00 |
| 5722 Equipment | 12,000.00 |
| 5724 Equipment Maintenance | 7,000.00 |
| 5726 Equipment Rental | 1,500.00 |
| 5728 Equipment Supplies | 7,500.00 |
| 5730 Miscellaneous | 1,500.00 |
| 5732 Office Supplies/Equipment | 1,250.00 |
| 5734 Radios | 4,500.00 |
| 5738 Training | 1,500.00 |
| 5740 Travel Expense | 2,000.00 |
| 5742 Uniforms | 4,700.00 |
| 5748 Landscaping Services | 28,254.00 |
| Total Public Works Department | 131,904.00 |

Services Expense

| | |
|--|-------------------|
| 5802 Appraisal District | 10,500.00 |
| 5804 Attorney Fees | 50,000.00 |
| 5806 Audit | 9,500.00 |
| 5808 Codification | 2,000.00 |
| 5812 Document Management | 1,000.00 |
| 5814 Engineering | 50,000.00 |
| 5816 General Insurance | 31,686.00 |
| 5818 Inspections | 67,200.00 |
| 5820 Lake Cities Fire Service | 584,825.20 |
| 5822 Legal Notices/Advertising | 3,000.00 |
| 5824 Library Services | 5,000.00 |
| 5826 Municipal Judge | 10,125.00 |
| 5828 Printing | 2,200.00 |
| 5830 Tax Collection | 1,400.00 |
| 5832 Computer Technical Support | 27,000.00 |
| 5836 Citizens on Patrol | 500.00 |
| 5838 Denton County Children's Advocacy | 1,000.00 |
| 5840 Denton County Dispatch | 34,096.00 |
| 5844 Helping Hands | 500.00 |
| 5846 Fire Service | 0.00 |
| 5848 PID Administration Service Fees | 0.00 |
| Total Services | 891,532.20 |

Town of Hickory Creek
2014-2015 Adopted Budget
September 16, 2014

Special Events

| | |
|--|-----------------|
| 6004 Fourth of July Celebration | 4,000.00 |
| 6008 Tree Lighting | 3,500.00 |
| Total Special Events | 7,500.00 |

Utilities & Maintenance Expense

| | |
|--|-------------------|
| 5902 Bldg. Maintenance/Supplies | 38,000.00 |
| 5904 Electric | 34,800.00 |
| 5906 Gas | 2,500.00 |
| 5908 Street Lighting | 32,000.00 |
| 5910 Telephone | 15,750.00 |
| 5912 Water | 9,500.00 |
| Total Utilities & Maintenance | 132,550.00 |

Total Expense **4,263,978.05**

Net Ordinary Income **0.00**