



This budget will raise more total property taxes than last year's budget by \$133,492 or 5.34%, and of that amount \$133,492 is tax revenue to be raised from new property added to the tax roll this year.

**Town of Hickory Creek  
2024-2025 Fiscal Year  
Proposed Budget August 6, 2024**

	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
<b>Ad Valorem Tax Revenue</b>					
4002 M&O	1,574,282.32	1,664,029.00	1,664,029.00	1,785,273.00	
4004 M&O Penalties & Interest	8,160.89	2,500.00	4,000.00	4,500.00	
4006 Delinquent M&O	7,783.77	1,000.00	2,000.00	1,000.00	
4008 I&S Debt Service	836,649.80	836,526.00	836,526.00	848,773.00	
4010 I&S Penalties & Interest	3,960.94	1,500.00	15,000.00	3,000.00	
4012 Delinquent I&S	4,107.39	500.00	1,200.00	500.00	
<b>Total Ad Valorem Tax Revenue</b>	<b>2,434,945.11</b>	<b>2,506,055.00</b>	<b>2,522,755.00</b>	<b>2,643,046.00</b>	<b>5.47%</b>
<b>Building Department Revenue</b>					
4102 Building Permits	3,380,798.71	275,000.00	650,000.00	275,000.00	
4104 Certificate of Occupancy	38,500.00	6,000.00	7,000.00	3,500.00	
4106 Contractor Registration	9,675.00	2,500.00	2,500.00	2,500.00	
4108 Preliminary/ Final Plat	11,050.00	0.00	1,700.00	0.00	
4110 Preliminary/Final Site Plan	23,876.00	0.00	2,100.00	0.00	
4112 Health Inspections	7,820.00	10,000.00	10,000.00	10,000.00	
4122 Septic Permits	1,275.00	1,100.00	1,125.00	2,000.00	
4124 Sign Permits	1,550.00	1,000.00	3,000.00	2,000.00	
4126 Special Use Permit	0.00	200.00	200.00	200.00	
4128 Variance Fee	4,075.00	1,500.00	1,500.00	1,500.00	
4130 Vendor Fee	100.00	75.00	225.00	550.00	
4132 Alarm Permit Fees	325.00	500.00	500.00	250.00	
<b>Total Building Department Revenue</b>	<b>3,479,044.71</b>	<b>297,875.00</b>	<b>680,850.00</b>	<b>297,500.00</b>	<b>-0.13%</b>
<b>Franchise Fee Revenue</b>					
4202 Atmos Energy	89,407.77	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4204 Charter Communications	39,857.57	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4206 Century Link	0.00	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4208 CoServ	6,070.89	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4210 Oncor Electric	143,313.48	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4212 Republic Services	63,314.90	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4214 Electric	23-24 Addition	155,000.00	207,500.00	225,000.00	
4216 Gas	23-24 Addition	90,000.00	90,000.00	90,000.00	
4218 Telecom	23-24 Addition	45,000.00	32,000.00	30,000.00	
4220 Solid Waste	23-24 Addition	50,000.00	50,000.00	65,000.00	
<b>Total Franchise Fee Revenue</b>	<b>341,964.61</b>	<b>340,000.00</b>	<b>379,500.00</b>	<b>410,000.00</b>	<b>20.59%</b>
<b>Interest Revenue</b>					
4330 General Fund Interest	34.11	25.00	40.00	25.00	
4332 Investment Interest	529,746.09	60,000.00	400,000.00	250,000.00	
<b>Total Interest Revenue</b>	<b>529,780.20</b>	<b>60,025.00</b>	<b>400,040.00</b>	<b>250,025.00</b>	<b>316.53%</b>
<b>Interlocal Revenue</b>					
4402 Corp Contract Current Year	57,869.28	58,788.00	64,215.00	64,215.00	
<b>Total Interlocal Revenue</b>	<b>57,869.28</b>	<b>58,788.00</b>	<b>64,215.00</b>	<b>64,215.00</b>	<b>9.23%</b>

**Town of Hickory Creek  
2024-2025 Fiscal Year  
Proposed Budget August 6, 2024**

	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
<b>Miscellaneous Revenue</b>					
4502 Animal Adoption & Impound	26,247.70	18,000.00	18,000.00	23,500.00	
4506 Animal Shelter Donations	2,020.00	1,000.00	1,000.00	1,000.00	
4508 Annual Park Passes	42,908.00	30,000.00	30,000.00	30,000.00	
4510 Arrowhead Park Fees	69,613.00	40,000.00	40,000.00	40,000.00	
4512 Beer & Wine Permit	60.00	150.00	150.00	150.00	
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	0.00	
4518 Drug Forfeiture	2,583.75	60,000.00	60,000.00	0.00	
4520 Drug Seizure	94,905.60	0.00	0.00	0.00	
4524 Fund Balance Reserve	0.00	2,654,385.00	2,196,978.56	3,297,240.00	
4526 Mineral Rights	996.24	1,000.00	1,000.00	500.00	
4530 Other Receivables	119,829.73	75,000.00	75,000.00	75,000.00	
4534 PD State Training	1,113.51	0.00	2,943.33	0.00	
4536 Point Vista Park Fees	14,135.00	12,000.00	12,000.00	9,000.00	
4546 Street Improvement Restricted	0.00	0.00	0.00	0.00	
4550 Sycamore Bend Park Fees	27,226.00	25,000.00	25,000.00	30,000.00	
4554 Building Security Fund Reserve	0.00	0.00	0.00	0.00	
4556 Court Technology Fund Reserve	0.00	0.00	0.00	0.00	
4558 Harbor Lane/Sycamore Bend	12,250.00	0.00	0.00	0.00	
4560 2020 CO Proceeds	0.00	1,100,000.00	1,100,000.00	1,381,412.00	
4562 Coronavirus Local Recovery	0.00	200,000.00	275,650.00	0.00	
4564 Task Force Forfeiture	0.00	0.00	0.00	0.00	
4566 Interlocal Agreements	173,700.00	198,135.00	198,135.00	205,000.00	
4568 Opioid Settlements	5,182.52	0.00	0.00	0.00	
<b>Total Miscellaneous Revenue</b>	<b>592,771.05</b>	<b>4,414,670.00</b>	<b>4,035,856.89</b>	<b>5,092,802.00</b>	<b>15.36%</b>
<b>Municipal Court Revenue</b>					
4602 Building Security Fee	17,263.30	18,023.00	18,023.00	18,023.00	
4604 Citations	513,157.23	550,000.00	550,000.00	550,000.00	
4606 Court Technology	14,276.82	15,936.00	15,936.00	15,936.00	
4608 Jury Fee	339.32	200.00	200.00	200.00	
4610 Truancy Fee	16,747.42	0.00	0.00	0.00	
4612 State Court Costs	271,238.94	311,060.00	311,060.00	311,060.00	
4614 Child Safety Fees	125.00	800.00	800.00	800.00	
<b>Total Municipal Court Revenue</b>	<b>833,148.03</b>	<b>896,019.00</b>	<b>896,019.00</b>	<b>896,019.00</b>	<b>0.00%</b>
<b>Sales Tax Revenue</b>					
4702 Sales Tax General Fund	2,179,800.25	2,100,000.00	2,100,000.00	2,333,625.00	
4706 Sales Tax 4B Corporation	311,400.04	300,000.00	300,000.00	333,375.00	
4708 Sales Tax Mixed Beverage	36,517.67	35,000.00	35,000.00	38,000.00	
4710 Hotel Occupancy Tax	5,111.77	0.00	5,000.00	5,000.00	
<b>Total Sales Tax Revenue</b>	<b>2,532,829.73</b>	<b>2,435,000.00</b>	<b>2,440,000.00</b>	<b>2,710,000.00</b>	<b>11.29%</b>
<b>Total Revenue</b>	<b>10,802,352.72</b>	<b>11,008,432.00</b>	<b>11,419,235.89</b>	<b>12,363,607.00</b>	<b>12.31%</b>

# Town of Hickory Creek 2024-2025 Fiscal Year Proposed Budget August 6, 2024

	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
<b>Capital Outlay Expense</b>					
5010 Street Maintenance	14,290.95	25,000.00	25,000.00	25,000.00	
5012 Streets & Road Improvement	719,303.71	500,000.00	500,000.00	2,107,000.00	
5022 Parks and Rec Improvements	126,171.71	2,300,000.00	2,300,000.00	2,000,000.00	
5024 Public Safety Improvements	408,203.81	0.00	75,650.00	0.00	
5026 Fleet Vehicles	289,247.37	60,000.00	265,000.00	62,000.00	
5030 Sycamore Bend Construction	-153,109.16	23-24 Deletion	23-24 Deletion	23-24 Deletion	
5030 Broadband Initiative	147,399.53	200,000.00	205,000.00	0.00	
5032 Denton County TRIP22 Projects	23-24 Addition	1,100,000.00	1,100,000.00	1,100,000.00	
5034 Animal Shelter Expansion	24-25 Addition	24-25 Addition	24-25 Addition	50,000.00	
<b>Total Capital Outlay</b>	<b>1,551,507.92</b>	<b>4,185,000.00</b>	<b>4,470,650.00</b>	<b>5,344,000.00</b>	<b>27.69%</b>
<b>Debt Service Expense</b>					
5106 2012 Refunding Bond Series	82,114.92	23-24 Deletion	23-24 Deletion	23-24 Deletion	0.00
5110 2015 Refunding Bond Series	308,251.25	316,450.00	316,450.00	314,875.00	
5112 2015 C.O. Series	277,901.25	271,800.00	271,800.00	276,875.00	
5114 2020 C.O. Series	252,451.25	254,450.00	254,450.00	257,025.00	
<b>Total Debt Service</b>	<b>920,718.67</b>	<b>842,700.00</b>	<b>842,700.00</b>	<b>848,775.00</b>	<b>0.72%</b>
<b>General Government Expense</b>					
5202 Bank Service Charges	180.00	200.00	200.00	200.00	
5204 Books & Subscriptions	207.00	300.00	300.00	300.00	
5206 Computer Hardware/Software	108,887.90	75,000.00	60,000.00	60,000.00	
5208 Copier Rental	3,517.86	3,600.00	3,600.00	3,600.00	
5210 Dues & Memberships	3,495.25	3,500.00	3,500.00	3,500.00	
5212 EDC Tax Payment	311,411.04	300,000.00	300,000.00	333,375.00	
5214 Election Expenses	14,908.19	15,000.00	0.00	15,000.00	
5216 Volunteer/Staff Events	9,209.59	8,000.00	8,000.00	7,000.00	
5218 General Communications	26,625.30	32,000.00	32,000.00	32,000.00	
5222 Office Supplies & Equip.	1,816.02	3,000.00	3,000.00	3,000.00	
5224 Postage	8,854.98	6,200.00	7,000.00	7,000.00	
5226 Community Cause	6,653.26	3,000.00	3,000.00	2,000.00	
5228 Town Council/Board Expense	10,032.73	10,000.00	10,000.00	6,500.00	
5230 Training & Education	1,779.15	1,500.00	1,500.00	1,500.00	
5232 Travel Expense	1,460.17	2,000.00	2,000.00	1,500.00	
5234 Staff Uniforms	794.09	800.00	800.00	800.00	
5236 Transfer to Reserve	0.00	0.00	0.00	0.00	
<b>Total General Government</b>	<b>509,832.53</b>	<b>464,100.00</b>	<b>434,900.00</b>	<b>477,275.00</b>	<b>2.84%</b>
<b>Municipal Court Expense</b>					
5302 Books & Subscriptions	0.00	75.00	100.00	100.00	
5304 Building Security	39.96	18,023.00	18,023.00	18,023.00	
5312 Court Technology	13,764.48	15,963.00	15,963.00	15,963.00	
5314 Dues & Memberships	55.00	150.00	150.00	150.00	
5318 Merchant Fees/Credit Cards	3,230.06	2,500.00	5,000.00	5,000.00	
5322 Office Supplies/Equipment	783.60	1,000.00	1,000.00	100.00	
5324 State Court Costs	266,468.73	311,060.00	311,060.00	311,060.00	
5326 Training & Education	300.00	500.00	500.00	1,000.00	
5328 Travel Expense	47.16	500.00	500.00	1,000.00	
5332 Warrants Collected	3,423.81	2,500.00	2,500.00	2,500.00	
<b>Total Municipal Court</b>	<b>288,112.80</b>	<b>352,271.00</b>	<b>354,796.00</b>	<b>354,896.00</b>	<b>0.75%</b>
<b>Parks and Recreation Expense</b>					
5402 Events	0.00	1,500.00	1,500.00	1,500.00	
5408 Tanglewood Park	3,914.75	45,000.00	45,000.00	5,000.00	
5412 KHCB	200.00	500.00	500.00	500.00	
5414 Tree City USA	228.13	500.00	500.00	500.00	
5416 Town Hall Park	0.00	0.00	0.00	0.00	
<b>Total Parks and Recreation</b>	<b>4,342.88</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>7,500.00</b>	<b>-84.21%</b>
<b>Parks Corps of Engineer Expense</b>					
5412 Arrowhead	115,602.80	38,500.00	38,500.00	39,000.00	
5414 Harbor Grove	2,919.41	10,000.00	10,000.00	10,500.00	
5416 Point Vista	7,001.37	15,000.00	15,000.00	15,500.00	
5418 Sycamore Bend	24,794.80	43,500.00	43,500.00	44,000.00	
<b>Total Parks Corps of Engineer</b>	<b>150,318.38</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>109,000.00</b>	<b>1.87%</b>

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<b>Personnel Expense</b>					
5502 Administration Wages	419,939.25	435,826.00	435,826.00	390,727.00	
5504 Municipal Court Wages	79,303.50	87,736.00	87,736.00	125,393.00	
5506 Police Wages	1,030,245.37	1,230,354.00	1,230,354.00	1,283,873.00	
5507 Police Overtime Wages	39,322.39	20,000.00	40,000.00	36,000.00	
5508 Public Works Wages	254,952.61	275,624.00	275,624.00	286,154.00	
5509 Public Works Overtime Wages	7,458.90	4,500.00	4,500.00	4,500.00	
5510 Health Insurance	281,416.64	255,054.00	255,054.00	286,225.00	
5512 Longevity	14,265.00	13,950.00	14,180.00	14,750.00	
5514 Payroll Expense	27,978.52	25,000.00	25,000.00	30,000.00	
5516 Employment Exams	3,115.15	2,500.00	2,500.00	2,500.00	
5518 Retirement (TMRS)	290,428.71	316,117.00	316,117.00	317,550.00	
5520 Unemployment (TWC)	270.08	2,500.00	2,500.00	3,000.00	
5522 Workman's Compensation	40,155.14	48,996.00	53,200.00	43,070.00	
<b>Total Personnel</b>	<b>2,488,851.26</b>	<b>2,718,157.00</b>	<b>2,742,591.00</b>	<b>2,823,742.00</b>	<b>3.88%</b>
<b>Police Department Expense</b>					
5602 Auto Gas & Oil	53,912.00	37,000.00	50,000.00	50,000.00	
5606 Auto Maintenance & Repair	44,581.45	25,000.00	75,000.00	65,000.00	
5610 Books & Subscriptions	575.63	500.00	6,000.00	600.00	
5612 Computer Hardware/Software	39,158.87	75,500.00	75,500.00	75,500.00	
5614 Crime Lab Analysis	3,713.71	6,500.00	6,500.00	5,000.00	
5616 Drug Forfeiture	4,839.79	0.00	30,630.89	0.00	
5618 Dues & Memberships	0.00	500.00	500.00	500.00	
5626 Office Supplies/Equipment	2,577.15	2,000.00	2,000.00	2,000.00	
5630 Personnel Equipment	44,386.09	40,000.00	40,000.00	40,000.00	
5634 Travel Expense	2,173.26	2,000.00	2,000.00	1,500.00	
5636 Uniforms	9,578.22	10,000.00	12,000.00	12,000.00	
5640 Training & Education	11,927.91	8,500.00	8,500.00	8,500.00	
5644 Citizens on Patrol	0.00	250.00	250.00	100.00	
5646 Community Outreach	948.59	3,000.00	300.00	1,500.00	
5648 K9 Unit	-4,926.73	5,000.00	5,000.00	3,500.00	
5650 Task Force Forfeiture	0.00	10,000.00	10,000.00	0.00	
<b>Total Police Department</b>	<b>213,445.94</b>	<b>225,750.00</b>	<b>324,180.89</b>	<b>265,700.00</b>	<b>17.70%</b>
<b>Public Works Department Expense</b>					
5702 Animal Control Donation	295.00	1,000.00	1,000.00	1,000.00	
5704 Animal Control Equipment	1,683.03	1,000.00	1,000.00	2,500.00	
5706 Animal Control Supplies	6,469.82	5,000.00	5,000.00	5,000.00	
5708 Animal Control Vet Fees	25,034.96	15,000.00	25,000.00	25,000.00	
5710 Auto Gas & Oil	18,536.80	20,000.00	20,000.00	20,000.00	
5714 Auto Maintenance/Repair	15,114.01	10,000.00	10,000.00	10,000.00	
5716 Beautification	-1,055.80	150,000.00	125,000.00	135,000.00	
5718 Computer Hardware/Software	25,709.46	2,000.00	3,500.00	3,500.00	
5720 Dues & Memberships	100.00	350.00	450.00	450.00	
5722 Equipment	845.00	5,000.00	2,500.00	2,500.00	
5724 Equipment Maintenance	9,665.72	4,000.00	22,000.00	35,000.00	
5726 Equipment Rental	330.00	1,000.00	1,000.00	1,000.00	
5728 Equipment Supplies	5,758.05	5,000.00	5,000.00	5,000.00	
5732 Office Supplies/Equipment	1,021.96	800.00	1,750.00	1,750.00	
5734 Communications	4,334.93	3,800.00	3,800.00	3,800.00	
5738 Training	879.15	800.00	800.00	800.00	
5740 Travel Expense	2,266.10	3,000.00	3,000.00	2,000.00	
5742 Uniforms	3,498.80	2,800.00	2,800.00	2,800.00	
5748 Landscaping Services	80,472.58	90,000.00	90,000.00	90,000.00	
<b>Total Public Works Department</b>	<b>200,959.57</b>	<b>320,550.00</b>	<b>323,600.00</b>	<b>347,100.00</b>	<b>8.28%</b>

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<b>Services Expense</b>					
5802 Appraisal District	13,885.04	17,500.00	16,525.00	17,500.00	
5804 Attorney Fees	59,238.10	60,000.00	50,000.00	100,000.00	
5806 Audit	15,000.00	15,000.00	15,500.00	15,500.00	
5808 Codification	0.00	2,000.00	2,000.00	2,000.00	
5812 Document Management	1,530.00	750.00	750.00	750.00	
5814 Engineering	183,571.15	175,000.00	175,000.00	95,000.00	
5816 General Insurance	43,717.80	50,276.00	51,915.00	60,014.00	
5818 Inspections	99,910.00	32,500.00	50,000.00	42,000.00	
5820 Fire Service	970,692.00	970,692.00	970,692.00	970,692.00	
5822 Legal Notices/Advertising	5,262.78	4,000.00	2,000.00	2,000.00	
5824 Library Services	1,232.60	1,200.00	1,200.00	1,200.00	
5826 Municipal Judge	13,821.00	13,800.00	13,800.00	13,800.00	
5828 Printing	2,847.29	2,500.00	2,500.00	2,500.00	
5830 Tax Collection	2,851.00	3,000.00	3,000.00	3,500.00	
5832 Computer Technical Support	42,081.20	45,000.00	45,000.00	45,000.00	
5838 Denton County Children's Advocacy	3,400.00	7,228.00	7,228.00	3,780.00	
5840 Denton County Dispatch	29,383.00	38,508.00	38,508.00	45,183.00	
5844 Helping Hands	0.00	200.00	200.00	200.00	
5846 Span Transit Services	0.00	5,000.00	5,000.00	14,500.00	
5848 Recording Fees	882.00	750.00	500.00	500.00	
<b>Total Services</b>	<b>1,489,304.96</b>	<b>1,444,904.00</b>	<b>1,451,318.00</b>	<b>1,435,619.00</b>	<b>-0.64%</b>
<b>Special Events</b>					
6012 Special Events	8,724.36	30,000.00	25,000.00	25,000.00	
<b>Total Special Events</b>	<b>8,724.36</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-16.67%</b>
<b>Utilities &amp; Maintenance Expense</b>					
5902 Bldg. Maintenance/Supplies	133,621.31	150,000.00	150,000.00	200,000.00	
5904 Electric	29,361.69	27,000.00	27,000.00	27,000.00	
5906 Gas	2,457.69	2,500.00	3,000.00	3,000.00	
5908 Street Lighting	42,380.93	40,000.00	45,000.00	45,000.00	
5910 Telecom	37,952.46	35,000.00	45,000.00	25,000.00	
5912 Water	18,546.96	16,000.00	25,000.00	25,000.00	
<b>Total Utilities &amp; Maintenance</b>	<b>264,321.04</b>	<b>270,500.00</b>	<b>295,000.00</b>	<b>325,000.00</b>	<b>20.15%</b>
<b>Total Expense</b>	<b>8,090,440.31</b>	<b>11,008,432.00</b>	<b>11,419,235.89</b>	<b>12,363,607.00</b>	<b>12.31%</b>
<b>Net Ordinary Income</b>	<b>2,711,912.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	