



This budget will raise more total property taxes than last year’s budget by \$178,874 or 12.83%, and of that amount \$74,500 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 15, 2015. A record vote was taken with the following results:**

Councilmember Elrod ..... FOR  
 Councilmember Richard DuPree.....FOR  
 Councilmember Chris Gordon.....FOR  
 Councilmember Paul Kenney.....FOR  
 Mayor Pro Tem Eric Wiser.....FOR

**The members of the governing body voted on the adoption of the tax rate on September 22, 2015. A record vote was taken with the following results:**

Councilmember Elrod .....FOR  
 Councilmember Richard DuPree.....FOR  
 Councilmember Chris Gordon.....FOR  
 Councilmember Paul Kenney.....ABSENT  
 Mayor Pro Tem Eric Wiser.....FOR

<b>Property Tax Rates</b>	<b>FY 2015-2016</b>	<b>FY 2014-2015</b>
Property Tax Rate	0.401367	0.401367
Effective Tax Rate	0.376071	0.382276
Effective Maintenance & Operations Tax Rate	0.270856	0.269659
Rollback Tax Rate	0.454294	0.401367
Debt Rate	0.207251	0.163246

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 13,365,733.00 (including principal and scheduled interest payments).

*Town of Hickory Creek  
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**Ad Valorem Tax Revenue**

4002 M&O	760,610.00
4004 M&O Penalties & Interest	5,000.00
4006 Delinquent M&O	8,500.00
4008 I&S Debt Service	812,077.00
4010 I&S Penalties & Interest	3,200.00
4012 Delinquent I&S	2,500.00
<b>Total Ad Valorem Tax Revenue</b>	<b>1,591,887.00</b>

**Building Department Revenue**

4102 Building Permits	191,500.00
4104 Certificate of Occupancy	1,000.00
4106 Contractor Registration	3,500.00
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	800.00
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	1,600.00
<b>Total Building Department Revenue</b>	<b>209,745.00</b>

**Franchise Fee Revenue**

4202 Atmos Energy	34,000.00
4204 Charter Communications	29,000.00
4206 Century Link	8,000.00
4208 CoServ	5,000.00
4210 Oncor Electric	135,000.00
4212 Waste Management	34,000.00
<b>Total Franchise Fee Revenue</b>	<b>245,000.00</b>

**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	2,000.00
4322 Logic Turbeville Road	150.00
4324 Parks & Recreation	0.00
4326 PD State Training Interest	0.00
4328 Logic Harbor/Sycamore Bend	100.00
<b>Total Interest Revenue</b>	<b>4,250.00</b>

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**Interlocal Revenue**

<u>4402 Corp Contract Current Year</u>	<u>47,000.00</u>
<b>Total Interlocal Revenue</b>	<b>47,000.00</b>

**Miscellaneous Revenue**

4502 Animal Adoption & Impound	10,000.00
4506 Animal Shelter Donations	2,500.00
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	66,000.00
4518 Drug Forfeiture	0.00
4520 Drug Seizure	0.00
4522 EDC Payment/Ronald Reagan	45,778.33
4524 Fund Balance Reserve	0.00
4526 Mineral Rights	600.00
4528 NSF Fees	100.00
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	8,000.00
<b>Total Miscellaneous Revenue</b>	<b>199,138.33</b>

**Municipal Court Revenue**

4602 Building Security Fee	10,285.00
4604 Citations	550,000.00
4606 Court Technology	13,640.00
4610 Police Report	700.00
4612 State Court Costs	242,000.00
<b>Total Municipal Court Revenue</b>	<b>816,625.00</b>

**Sales Tax Revenue**

4702 Sales Tax General Fund	868,221.35
4704 Sales Tax Road Maintenance	173,644.27
4706 Sales Tax 4B Corporation	347,288.54
4708 Sales Tax Mixed Beverage	500.00
<b>Total Sales Tax Revenue</b>	<b>1,389,654.16</b>

<b>Total Revenue</b>	<b>4,503,299.49</b>
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*Town of Hickory Creek  
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**Capital Outlay Expense**

5008 Storm Water Drainage	0.00
5010 Street Maintenance	173,644.27
5012 Streets & Road Improvement	0.00
5018 Sidewalk City	0.00
5020 Main Street Reconstruction	0.00
<b>Total Capital Outlay</b>	<b>173,644.27</b>

**Debt Service Expense**

5104 2007 Bond Series	166,800.00
5106 2012 Refunding Bond Series	152,810.00
5108 2012 Tax Note Series	117,554.00
5110 2015 Refunding Bonds Series	147,475.00
5112 2015 Certificates of Obligations Series	273,217.00
<b>Total Debt Service</b>	<b>857,856.00</b>

**General Government Expense**

5202 Bank Service Charges	500.00
5204 Books & Subscriptions	300.00
5206 Computer Hardware/Software	11,250.00
5208 Copier Rental	4,000.00
5210 Dues & Memberships	1,800.00
5212 EDC Tax Payment	347,288.54
5214 Election Expenses	4,000.00
5216 Volunteer/Staff Events	7,500.00
5218 General Communications	7,000.00
5222 Office Supplies & Equip.	1,500.00
5224 Postage	5,500.00
5226 Public Relations	2,800.00
5228 Town Council/Board Expense	3,600.00
5230 Training & Education(Staff)	3,000.00
5232 Travel Expense	1,000.00
<b>Total General Government</b>	<b>401,038.54</b>

**Municipal Court Expense**

5302 Books & Subscriptions	100.00
5304 Building Security	10,285.00
5310 County Jail Fee	0.00
5312 Court Technology	21,640.00
5314 Dues & Memberships	220.00
5316 Jury Trials	0.00
5318 Merchant Fees/Credit Cards	0.00
5322 Office Supplies/Equipment	2,000.00
5324 State Court Costs	242,000.00
5326 Training & Education	400.00
5328 Travel Expense	1,200.00
5330 Warrant Roundup	1,200.00
5332 Warrants Collected	0.00
<b>Total Municipal Court</b>	<b>279,045.00</b>

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**Parks and Recreation Expense**

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

**Parks Corps of Engineer Expense**

<b>5412 Arrowhead</b>	30,000.00
<b>5414 Harbor Grove</b>	10,000.00
<b>5416 Point Vista</b>	30,000.00
<b>5418 Sycamore Bend</b>	30,000.00
<b>5420 Public Works Services and Equipment</b>	25,000.00
<b>Total Parks Corps of Engineer</b>	<b>125,000.00</b>

**Personnel Expense**

<b>5502 Administration Wages</b>	229,005.00
<b>5504 Municipal Court Wages</b>	97,775.00
<b>5506 Police Wages</b>	539,950.00
<b>5507 Police Overtime Wages</b>	7,500.00
<b>5508 Public Works Wages</b>	161,180.00
<b>5509 Public Works Overtime Wages</b>	2,500.00
<b>5510 Health Insurance</b>	182,500.00
<b>5512 Longevity</b>	9,230.00
<b>5514 Payroll Expense</b>	16,500.00
<b>5516 Employment Exams</b>	750.00
<b>5518 Retirement (TMRS)</b>	115,095.00
<b>5520 Unemployment (TWC)</b>	1,500.00
<b>5522 Workman's Compensation</b>	27,471.00
<b>Total Personnel</b>	<b>1,390,956.00</b>

**Police Department Expense**

<b>5602 Auto Gas &amp; Oil</b>	32,500.00
<b>5604 Auto Lease</b>	30,000.00
<b>5606 Auto Maintenance &amp; Repair</b>	14,500.00
<b>5608 Auto New Equipment</b>	7,500.00
<b>5610 Books &amp; Subscriptions</b>	400.00
<b>5612 Computer Hardware/Software</b>	42,150.00
<b>5614 Crime Lab Analysis</b>	1,600.00
<b>5616 Drug Forfeiture</b>	0.00
<b>5618 Dues &amp; Memberships</b>	400.00
<b>5626 Office Supplies/Equipment</b>	2,400.00
<b>5628 PD State Training</b>	0.00
<b>5630 Personnel Equipment</b>	1,000.00
<b>5632 Radios</b>	0.00
<b>5634 Travel Expense</b>	4,000.00
<b>5636 Uniforms</b>	5,500.00
<b>5640 Training &amp; Education</b>	5,000.00
<b>5642 Auto Purchase</b>	0.00
<b>5644 Citizens on Patrol</b>	1,000.00
<b>5646 Community Outreach</b>	4,000.00
<b>Total Police Department</b>	<b>151,950.00</b>

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**Public Works Department Expense**

5702 Animal Control Donation	2,500.00
5704 Animal Control Equipment	600.00
5706 Animal Control Supplies	1,000.00
5708 Animal Control Vet Fees	7,000.00
5710 Auto Gas & Oil	13,250.00
5712 Auto Lease	0.00
5714 Auto Maintenance/Repair	17,000.00
5716 Beautification	28,055.00
5718 Computer Hardware/Software	1,000.00
5720 Dues & Memberships	350.00
5722 Equipment	12,000.00
5724 Equipment Maintenance	6,000.00
5726 Equipment Rental	1,000.00
5728 Equipment Supplies	6,500.00
5732 Office Supplies/Equipment	800.00
5734 Radios	4,500.00
5738 Training	800.00
5740 Travel Expense	1,200.00
5742 Uniforms	3,500.00
5748 Landscaping Services	28,500.00
<b>Total Public Works Department</b>	<b>135,555.00</b>

**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	1,400.00
5814 Engineering	30,000.00
5816 General Insurance	30,500.00
5818 Inspections	30,000.00
5820 Lake Cities Fire Service	599,780.52
5822 Legal Notices/Advertising	3,000.00
5824 Lake Cities Library	1,500.00
5826 Municipal Judge	10,500.00
5828 Printing	1,500.00
5830 Tax Collection	1,600.00
5832 Computer Technical Support	27,000.00
5838 Denton County Children's Advocacy	4,957.16
5840 Denton County Dispatch	30,567.00
5844 Helping Hands	500.00
<b>Total Services</b>	<b>836,804.68</b>

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**Special Events**

6004 Fourth of July Celebration	4,000.00
6008 Tree Lighting	5,000.00
<b>Total Special Events</b>	<b>9,000.00</b>

**Utilities & Maintenance Expense**

5902 Bldg Maintenance/Supplies	35,000.00
5904 Electric	34,000.00
5906 Gas	1,800.00
5908 Street Lighting	32,000.00
5910 Telephone	15,750.00
5912 Water	9,500.00
<b>Total Utilities &amp; Maintenance</b>	<b>128,050.00</b>

**Total Expense** **4,503,299.49**

**Net Ordinary Income** **0.00**