



This budget will raise more total property taxes than last year's budget by \$72,679 or 4.39%, and of that amount \$72,679 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 19, 2017. 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 19, 2017. 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 2017-2018	FY 2016-2017
Property Tax Rate	0.366933	0.387319
Effective Tax Rate	0.366933	0.369260
Effective Maintenance & Operations Tax Rate	0.231511	0.221799
Rollback Tax Rate	0.377458	0.387319
Debt Rate	0.169866	0.189760

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 11,038,738.00 (including principal and scheduled interest payments).

*Town of Hickory Creek
2017-2018 Adopted Budget
September 19, 2017*

Ad Valorem Tax Revenue

4002 M&O	928,583.00
4004 M&O Penalties & Interest	4,000.00
4006 Delinquent M&O	3,000.00
4008 I&S Debt Service	800,411.00
4010 I&S Penalties & Interest	4,000.00
4012 Delinquent I&S	3,000.00
Total Ad Valorem Tax Revenue	1,742,994.00

Building Department Revenue

4102 Building Permits	250,000.00
4104 Certificate of Occupancy	600.00
4106 Contractor Registration	5,000.00
4108 Preliminary/ Final Plat	0.00
4110 Preliminary/Final Site Plan	0.00
4112 Health Inspections	10,120.00
4122 Septic Permits	850.00
4124 Sign Permits	800.00
4126 Special Use Permit	200.00
4128 Variance Fee	500.00
4130 Vendor Fee	1,000.00
4132 Alarm Permit Fees	1,800.00
Total Building Department Revenue	270,870.00

Franchise Fee Revenue

4202 Atmos Energy	28,750.00
4204 Charter Communications	34,500.00
4206 Century Link	4,200.00
4208 CoServ	4,200.00
4210 Oncor Electric	130,000.00
4212 Waste Management	36,000.00
Total Franchise Fee Revenue	237,650.00

Interest Revenue

4302 Animal Shelter Interest	0.00
4308 Drug Forfeiture Interest	0.00
4310 Drug Seizure Interest	0.00
4314 Logic Investment Interest	15,000.00
4320 Logic Street/Road Improvements	2,000.00
4322 Logic Turbeville Road	500.00
4326 PD State Training Interest	0.00
4328 Logic Harbor/Sycamore Bend	0.00
Total Interest Revenue	17,500.00

*Town of Hickory Creek
2017-2018 Adopted Budget
September 19, 2017*

Interlocal Revenue

<u>4402 Corp Contract Current Year</u>	<u>34,000.00</u>
Total Interlocal Revenue	34,000.00

Miscellaneous Revenue

4502 Animal Adoption & Impound	5,000.00
4506 Animal Shelter Donations	1,000.00
4508 Annual Park Passes	20,000.00
4510 Arrowhead Park Fees	15,000.00
4512 Beer & Wine Permit	60.00
4516 Corp Parks Fund Reserve	28,218.00
4518 Drug Forfeiture	0.00
4520 Drug Seizure	0.00
4522 EDC Payment/Ronald Reagan	45,778.00
4524 Fund Balance Reserve	507,264.00
4526 Mineral Rights	300.00
4528 NSF Fees	50.00
4530 Other Receivables	7,100.00
4534 PD State Training	0.00
4536 Point Vista Park Fees	5,000.00
4546 Street Improvement Bond Proceeds	0.00
4550 Sycamore Bend Park Fees	12,000.00
4554 Building Security Fund Reserve	0.00
4556 Court Technology Fund Reserve	7,650.00
4558 Harbor Lane/Sycamore Bend	0.00
Total Miscellaneous Revenue	654,420.00

Municipal Court Revenue

<u>4602 Building Security Fee</u>	<u>11,250.00</u>
4604 Citations	625,000.00
4606 Court Technology	15,000.00
4612 State Court Costs	256,250.00
Total Municipal Court Revenue	907,500.00

Sales Tax Revenue

<u>4702 Sales Tax General Fund</u>	<u>934,375.00</u>
4704 Sales Tax Road Maintenance	186,875.00
4706 Sales Tax 4B Corporation	373,750.00
4708 Sales Tax Mixed Beverage	0.00
Total Sales Tax Revenue	1,495,000.00

Total Revenue	5,359,934.00
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*Town of Hickory Creek
2017-2018 Adopted Budget
September 19, 2017*

Capital Outlay Expense

5010 Street Maintenance	186,875.00
5012 Streets & Road Improvement	0.00
5020 Main Street Reconstruction	0.00
5022 Parks and Recreation Improvements	60,218.00
5024 Public Safety Improvements	156,000.00
5026 Fleet Purchase/Replacement	120,000.00
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Total Capital Outlay	523,093.00

Debt Service Expense

5106 2012 Refunding Bond Series	147,660.00
5108 2012 Tax Note Series	118,818.00
5110 2015 Refunding Bonds Series	308,000.00
5112 2015 Certificates of Obligations Series	271,700.00
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Total Debt Service	846,178.00

General Government Expense

5202 Bank Service Charges	200.00
5204 Books & Subscriptions	300.00
5206 Computer Hardware/Software	22,500.00
5208 Copier Rental	3,500.00
5210 Dues & Memberships	1,800.00
5212 EDC Tax Payment	373,750.00
5214 Election Expenses	5,000.00
5216 Volunteer/Staff Events	8,000.00
5218 General Communications	15,500.00
5222 Office Supplies & Equip.	1,800.00
5224 Postage	6,000.00
5226 Community Cause	4,000.00
5228 Town Council/Board Expense	5,000.00
5230 Training & Education(Staff)	2,000.00
5232 Travel Expense	1,500.00
5234 Staff Uniforms	700.00
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Total General Government	451,550.00

Municipal Court Expense

5302 Books & Subscriptions	100.00
5304 Building Security	11,250.00
5312 Court Technology	22,650.00
5314 Dues & Memberships	180.00
5318 Merchant Fees/Credit Cards	0.00
5322 Office Supplies/Equipment	1,500.00
5324 State Court Costs	256,250.00
5326 Training & Education	1,200.00
5328 Travel Expense	400.00
5330 Warrant Roundup	1,500.00
5332 Warrants Collected	0.00
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Total Municipal Court	295,030.00

*Town of Hickory Creek
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Parks and Recreation Expense

5402 Events	3,000.00
5404 Marketing	500.00
5406 Professional Dues	400.00
5408 Tanglewood Park	5,000.00
5410 Travel and Training	1,000.00
5412 KHCB	1,000.00
5414 Tree City USA	1,500.00
5416 Town Hall Park	15,000.00
5418 Glenview Park	47,500.00
Total Parks and Recreation	74,900.00

Parks Corps of Engineer Expense

5432 Arrowhead	56,000.00
5434 Harbor Grove	2,000.00
5436 Point Vista	6,000.00
5438 Sycamore Bend	166,000.00
Total Parks Corps of Engineer	230,000.00

Personnel Expense

5502 Administration Wages	261,240.00
5504 Municipal Court Wages	99,840.00
5506 Police Wages	630,940.00
5507 Police Overtime Wages	6,000.00
5508 Public Works Wages	177,075.00
5509 Public Works Overtime Wages	1,400.00
5510 Health Insurance	226,700.00
5512 Longevity	10,300.00
5514 Payroll Expense	16,500.00
5516 Employment Exams	1,500.00
5518 Retirement (TMRS)	138,875.00
5520 Unemployment (TWC)	2,000.00
5522 Workman's Compensation	24,188.00
Total Personnel	1,596,558.00

*Town of Hickory Creek
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Police Department Expense

5602 Auto Gas & Oil	25,000.00
5606 Auto Maintenance & Repair	20,000.00
5608 Auto New Equipment	8,000.00
5610 Books & Subscriptions	300.00
5612 Computer Hardware/Software	30,279.00
5614 Crime Lab Analysis	1,500.00
5616 Drug Forfeiture	0.00
5618 Dues & Memberships	200.00
5626 Office Supplies/Equipment	2,000.00
5628 PD State Training	0.00
5630 Personnel Equipment	5,000.00
5632 Radios	0.00
5634 Travel Expense	2,000.00
5636 Uniforms	5,000.00
5640 Training & Education	11,000.00
5644 Citizens on Patrol	500.00
5646 Community Outreach	1,000.00
Total Police Department	111,779.00

Public Works Department Expense

5702 Animal Control Donation	1,000.00
5704 Animal Control Equipment	600.00
5706 Animal Control Supplies	1,000.00
5708 Animal Control Vet Fees	6,000.00
5710 Auto Gas & Oil	10,000.00
5714 Auto Maintenance/Repair	10,000.00
5716 Beautification	50,000.00
5718 Computer Hardware/Software	500.00
5720 Dues & Memberships	350.00
5722 Equipment	4,000.00
5724 Equipment Maintenance	8,000.00
5726 Equipment Rental	500.00
5728 Equipment Supplies	6,500.00
5732 Office Supplies/Equipment	800.00
5734 Radios	3,200.00
5738 Training	800.00
5740 Travel Expense	1,000.00
5742 Uniforms	2,000.00
5748 Landscaping Services	35,000.00
Total Public Works Department	141,250.00

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Services Expense

5802 Appraisal District	10,500.00
5804 Attorney Fees	50,000.00
5806 Audit	14,000.00
5808 Codification	1,500.00
5812 Document Management	1,000.00
5814 Engineering	30,000.00
5816 General Insurance	29,521.00
5818 Inspections	37,500.00
5820 Fire Service	611,405.00
5822 Legal Notices/Advertising	2,000.00
5824 Library Services	500.00
5826 Municipal Judge	11,520.00
5828 Printing	1,600.00
5830 Tax Collection	1,800.00
5832 Computer Technical Support	30,000.00
5838 Denton County Children's Advocacy	1,000.00
5840 Denton County Dispatch	27,950.00
5844 Helping Hands	300.00
5846 Span Transit Services	2,500.00
Total Services	864,596.00

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	124,500.00
5904 Electric	30,000.00
5906 Gas	1,500.00
5908 Street Lighting	30,000.00
5910 Telephone	23,000.00
5912 Water	9,000.00
Total Utilities & Maintenance	218,000.00

Total Expense **5,359,934.00**

Net Ordinary Income **0.00**