



This budget will raise more total property taxes than last year's budget by \$232,882 or 13.47%, and of that amount \$232,882 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 25, 2018. 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 25, 2018. 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 2018-2019	FY 2017-2018
Property Tax Rate	0.347535	0.366933
Effective Tax Rate	0.347535	0.366933
Effective Maintenance & Operations Tax Rate	0.229160	0.231511
Rollback Tax Rate	0.353507	0.377458
Debt Rate	0.143366	0.169866

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 10,192,560.00 (including principal and scheduled interest payments).

*Town of Hickory Creek
2018-2019 Adopted Budget
September 25, 2018*

Ad Valorem Tax Revenue

4002 M&O	1,152,558.00
4004 M&O Penalties & Interest	5,000.00
4006 Delinquent M&O	3,500.00
4008 I&S Debt Service	809,318.00
4010 I&S Penalties & Interest	3,000.00
4012 Delinquent I&S	2,500.00
Total Ad Valorem Tax Revenue	1,975,876.00

Building Department Revenue

4102 Building Permits	200,000.00
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	8,280.00
4122 Septic Permits	850.00
4124 Sign Permits	1,200.00
4126 Special Use Permit	200.00
4128 Variance Fee	500.00
4130 Vendor Fee	200.00
4132 Alarm Permit Fees	1,200.00
Total Building Department Revenue	218,030.00

Franchise Fee Revenue

4202 Atmos Energy	30,000.00
4204 Charter Communications	42,500.00
4206 Century Link	3,000.00
4208 CoServ	4,200.00
4210 Oncor Electric	135,000.00
4212 Waste Management	40,000.00
Total Franchise Fee Revenue	254,700.00

Interest Revenue

4302 Animal Shelter Interest	0.00
4308 Drug Forfeiture Interest	0.00
4310 Drug Seizure Interest	0.00
4314 Logic Investment Interest	22,500.00
4320 Logic Street/Road Improvements	5,000.00
4322 Logic Turbeville Road	1,200.00
4326 PD State Training Interest	0.00
4328 Logic Harbor/Sycamore Bend	0.00
Total Interest Revenue	28,700.00

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Interlocal Revenue

4402 Corp Contract Current Year	34,000.00
Total Interlocal Revenue	34,000.00

Miscellaneous Revenue

4502 Animal Adoption & Impound	6,500.00
4506 Animal Shelter Donations	1,000.00
4508 Annual Park Passes	20,000.00
4510 Arrowhead Park Fees	18,000.00
4512 Beer & Wine Permit	60.00
4516 Corp Parks Fund Reserve	0.00
4518 Drug Forfeiture	0.00
4520 Drug Seizure	0.00
4522 EDC Payment/Ronald Reagan	45,778.00
4524 Fund Balance Reserve	509,982.00
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	15,000.00
4554 Building Security Fund Reserve	23,400.00
4556 Court Technology Fund Reserve	3,525.00
4558 Harbor Lane/Sycamore Bend	0.00
Total Miscellaneous Revenue	655,695.00

Municipal Court Revenue

4602 Building Security Fee	10,000.00
4604 Citations	625,000.00
4606 Court Technology	13,125.00
4612 State Court Costs	237,500.00
Total Municipal Court Revenue	885,625.00

Sales Tax Revenue

4702 Sales Tax General Fund	1,143,750.00
4706 Sales Tax 4B Corporation	381,250.00
4708 Sales Tax Mixed Beverage	0.00
Total Sales Tax Revenue	1,525,000.00

Total Revenue

5,577,626.00

*Town of Hickory Creek
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Capital Outlay Expense

5010 Street Maintenance	50,000.00
5012 Streets & Road Improvement	0.00
5022 Parks and Recreation Improvements	125,000.00
5024 Public Safety Improvements	400,000.00
5026 Fleet Purchase/Replacement	92,000.00
5028 Turbeville Road/Point Vista Construction	0.00
Total Capital Outlay	667,000.00

Debt Service Expense

5106 2012 Refunding Bond Series	150,086.00
5108 2012 Tax Note Series	116,910.00
5110 2015 Refunding Bonds Series	314,300.00
5112 2015 Certificates of Obligations Series	273,800.00
Total Debt Service	855,096.00

General Government Expense

5202 Bank Service Charges	200.00
5204 Books & Subscriptions	400.00
5206 Computer Hardware/Software	15,500.00
5208 Copier Rental	3,500.00
5210 Dues & Memberships	2,500.00
5212 EDC Tax Payment	381,250.00
5214 Election Expenses	8,000.00
5216 Volunteer/Staff Events	8,000.00
5218 General Communications	22,000.00
5222 Office Supplies & Equip.	1,800.00
5224 Postage	4,500.00
5226 Community Cause	3,000.00
5228 Town Council/Board Expense	4,000.00
5230 Training & Education(Staff)	2,500.00
5232 Travel Expense	1,500.00
5234 Staff Uniforms	1,000.00
Total General Government	459,650.00

Municipal Court Expense

5302 Books & Subscriptions	75.00
5304 Building Security	33,400.00
5312 Court Technology	16,650.00
5314 Dues & Memberships	200.00
5318 Merchant Fees/Credit Cards	0.00
5322 Office Supplies/Equipment	1,500.00
5324 State Court Costs	237,500.00
5326 Training & Education	500.00
5328 Travel Expense	900.00
5332 Warrants Collected	0.00
Total Municipal Court	290,725.00

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Parks and Recreation Expense

5402 Events	5,000.00
5408 Tanglewood Park	2,500.00
5412 KHCB	1,000.00
5414 Tree City USA	11,500.00
5416 Town Hall Park	500.00
Total Parks and Recreation	20,500.00

Parks Corps of Engineer Expense

5432 Arrowhead	6,500.00
5434 Harbor Grove	2,200.00
5436 Point Vista	4,500.00
5438 Sycamore Bend	38,800.00
Total Parks Corps of Engineer	52,000.00

Personnel Expense

5502 Administration Wages	281,875.00
5504 Municipal Court Wages	114,565.00
5506 Police Wages	674,215.00
5507 Police Overtime Wages	6,000.00
5508 Public Works Wages	174,985.00
5509 Public Works Overtime Wages	1,600.00
5510 Health Insurance	190,000.00
5512 Longevity	10,952.00
5514 Payroll Expense	18,000.00
5516 Employment Exams	1,500.00
5518 Retirement (TMRS)	138,100.00
5520 Unemployment (TWC)	3,800.00
5522 Workman's Compensation	25,871.00
Total Personnel	1,641,463.00

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Police Department Expense

5602 Auto Gas & Oil	28,500.00
5606 Auto Maintenance & Repair	20,000.00
5610 Books & Subscriptions	500.00
5612 Computer Hardware/Software	38,000.00
5614 Crime Lab Analysis	2,000.00
5616 Drug Forfeiture	0.00
5618 Dues & Memberships	400.00
5626 Office Supplies/Equipment	1,500.00
5630 Personnel Equipment	10,000.00
5634 Travel Expense	2,500.00
5636 Uniforms	8,000.00
5640 Training & Education	10,000.00
5644 Citizens on Patrol	200.00
5646 Community Outreach	750.00
5648 K9 Unit	3,000.00
Total Police Department	125,350.00

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	5,000.00
5710 Auto Gas & Oil	12,500.00
5714 Auto Maintenance/Repair	10,000.00
5716 Beautification	65,000.00
5718 Computer Hardware/Software	500.00
5720 Dues & Memberships	350.00
5722 Equipment	93,700.00
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	150,000.00
Total Public Works Department	362,450.00

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Services Expense

5802 Appraisal District	10,500.00
5804 Attorney Fees	60,000.00
5806 Audit	13,500.00
5808 Codification	4,000.00
5812 Document Management	1,000.00
5814 Engineering	47,500.00
5816 General Insurance	34,421.00
5818 Inspections	37,500.00
5820 Fire Service	615,000.00
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	3,500.00
5832 Computer Technical Support	34,200.00
5838 Denton County Children's Advocacy	1,750.00
5840 Denton County Dispatch	29,301.00
5844 Helping Hands	300.00
5848 Denton County Friends of the Family	500.00
Total Services	908,592.00

Special Events

6004 Fourth of July Celebration	5,000.00
6008 Tree Lighting	5,000.00
Total Special Events	10,000.00

Utilities & Maintenance Expense

5902 Bldg. Maintenance/Supplies	85,000.00
5904 Electric	30,000.00
5906 Gas	2,000.00
5908 Street Lighting	30,000.00
5910 Telephone	22,800.00
5912 Water	15,000.00
Total Utilities & Maintenance	184,800.00

Total Expense **5,577,626.00**

Net Ordinary Income **0.00**