



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$91,811 which is a 4.53 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,075.

The members of the governing body voted on the adoption of the budget on August 24, 2020. 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 28, 2020. A record vote was taken with the following results:

- Councilmember Tracee Elrod..... ABSENT
- Councilmember Richard DuPree..... FOR
- Councilmember Chris Gordon..... FOR
- Mayor Pro Tem Paul Kenney..... FOR
- Councilmember Ian Theodore..... FOR

<i>Property Tax Rates</i>	<i>FY 2020-2021</i>	<i>FY 2019-2020</i>
Adopted Property Tax Rate	0.319943	0.330402
No New Revenue Tax Rate	0.319943	0.330402
No New Revenue Maintenance & Operations Tax Rate	0.231327	0.228190
Voter Approval Tax Rate	0.324739	0.344949
De Minimis Tax Rate	0.428481	N/A
Debt Rate	0.121580	0.131812

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 8,483,859.00 (including principal and scheduled interest payments).

Town of Hickory Creek 2020-2021 Fiscal Year Budget

	2018-19 FY Actuals	2019-20 FY Adopted Budget 9/3/19	2019-20 FY Amended Budget 5/26/20	2020-21 FY Adopted Budget 9/28/2020
Ad Valorem Tax Revenue				
4002 M&O	1,140,934.86	1,217,088.00	1,217,088.00	1,312,360.00
4004 M&O Penalties & Interest	4,853.64	5,000.00	2,000.00	4,500.00
4006 Delinquent M&O	18,839.39	3,500.00	5,000.00	5,000.00
4008 I&S Debt Service	802,125.34	807,829.00	807,829.00	804,368.00
4010 I&S Penalties & Interest	2,550.33	3,000.00	1,500.00	2,500.00
4012 Delinquent I&S	16,420.66	2,500.00	4,000.00	4,000.00
Total Ad Valorem Tax Revenue	1,985,724.22	2,038,917.00	2,037,417.00	2,132,728.00
Building Department Revenue				
4102 Building Permits	310,674.10	275,000.00	502,000.00	350,000.00
4104 Certificate of Occupancy	2,700.00	2,000.00	300.00	500.00
4106 Contractor Registration	5,325.00	5,000.00	4,000.00	5,000.00
4108 Preliminary/ Final Plat	5,595.00	0.00	7,500.00	0.00
4110 Preliminary/Final Site Plan	500.00	0.00	0.00	0.00
4112 Health Inspections	9,200.00	10,000.00	10,000.00	10,000.00
4122 Septic Permits	850.00	0.00	0.00	0.00
4124 Sign Permits	3,330.00	3,000.00	2,000.00	1,600.00
4126 Special Use Permit	4,000.00	200.00	200.00	200.00
4128 Variance Fee	500.00	500.00	500.00	500.00
4130 Vendor Fee	75.00	75.00	75.00	75.00
4132 Alarm Permit Fees	700.00	800.00	1,200.00	1,200.00
Total Building Department Revenue	343,449.10	296,575.00	527,775.00	369,075.00
Franchise Fee Revenue				
4202 Atmos Energy	39,934.96	42,000.00	40,003.00	40,500.00
4204 Charter Communications	41,255.20	42,500.00	42,500.00	39,000.00
4206 Century Link	2,571.99	2,000.00	2,000.00	1,500.00
4208 CoServ	4,691.49	4,200.00	4,200.00	4,200.00
4210 Oncor Electric	144,600.76	148,000.00	137,825.00	138,000.00
4212 Republic Services	41,966.65	44,000.00	44,000.00	44,500.00
Total Franchise Fee Revenue	275,021.05	282,700.00	270,528.00	267,700.00
Interest Revenue				
4302 Animal Shelter Interest	241.97	0.00	100.00	0.00
4308 Drug Forfeiture Interest	1.16	0.00	1.00	0.00
4310 Drug Seizure Interest	0.56	0.00	1.00	0.00
4314 Logic Investment Interest	96,971.00	35,000.00	40,000.00	45,600.00
4320 Logic Street/Road Improvements	12,041.41	5,000.00	2,500.00	1,100.00
4322 Logic Turbeville Road	5,176.14	0.00	2,000.00	950.00
4326 PD State Training Interest	2.58	0.00	2.00	0.00
4328 Logic Harbor/Sycamore Bend	80.40	0.00	50.00	0.00
Total Interest Revenue	114,515.22	40,000.00	44,654.00	47,650.00
Interlocal Revenue				
4402 Corp Contract Current Year	33,006.20	34,000.00	34,000.00	41,500.00
Total Interlocal Revenue	33,006.20	34,000.00	34,000.00	41,500.00
Miscellaneous Revenue				
4502 Animal Adoption & Impound	17,030.00	9,500.00	9,500.00	8,600.00
4506 Animal Shelter Donations	489.00	1,000.00	1,000.00	500.00
4508 Annual Park Passes	29,784.01	20,000.00	20,000.00	20,000.00
4510 Arrowhead Park Fees	53,376.00	18,000.00	18,000.00	22,000.00
4512 Beer & Wine Permit	30.00	150.00	150.00	150.00
4516 Corp Parks Fund Reserve	0.00	184,000.00	184,000.00	36,500.00
4518 Drug Forfeiture	0.00	0.00	0.00	0.00
4520 Drug Seizure	1,352.00	0.00	0.00	0.00
4522 EDC Payment/Ronald Reagan	45,778.33	45,778.00	45,778.00	45,778.00
4524 Fund Balance Reserve	0.00	487,548.00	512,967.00	224,210.00
4526 Mineral Rights	0.00	0.00	0.00	0.00
4528 NSF Fees	0.00	25.00	25.00	20-21 Deletion
4530 Other Receivables	73,190.19	12,100.00	45,000.00	48,000.00
4534 PD State Training	1,252.68	0.00	1,297.00	0.00
4536 Point Vista Park Fees	5,617.00	5,000.00	5,000.00	6,500.00
4546 Street Improvement Restricted	0.00	0.00	0.00	650,000.00

Town of Hickory Creek 2020-2021 Fiscal Year Budget

Miscellaneous Revenue (Continued)	2018-19 FY Actuals	2019-20 FY Adopted Budget 9/3/19	2019-20 FY Amended Budget 5/26/20	2020-21 FY Adopted Budget 9/28/2020
4550 Sycamore Bend Park Fees	21,841.75	15,000.00	15,000.00	15,000.00
4554 Building Security Fund Reserve	0.00	30,000.00	30,000.00	5,000.00
4556 Court Technology Fund Reserve	0.00	0.00	0.00	0.00
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.00	0.00
4560 2020 CO Proceeds	0.00	0.00	0.00	0.00
Total Miscellaneous Revenue	249,740.96	828,101.00	887,717.00	1,082,238.00
Municipal Court Revenue				
4602 Building Security Fee	10,521.40	10,800.00	9,270.00	9,270.00
4604 Citations	475,922.27	675,000.00	450,000.00	450,000.00
4606 Court Technology	13,853.56	14,150.00	12,115.00	12,115.00
4608 Jury Fee	19-20 Amended Add	19-20 Amended Add	75.00	150.00
4610 Truancy Fee	19-20 Amended Add	19-20 Amended Add	3,000.00	5,000.00
4612 State Court Costs	230,361.79	242,150.00	208,000.00	208,000.00
4614 Child Safety Fees	603.07	1,000.00	1,000.00	750.00
Total Municipal Court Revenue	731,262.09	943,100.00	683,460.00	685,285.00
Sales Tax Revenue				
4702 Sales Tax General Fund	1,148,170.85	1,237,500.00	1,237,500.00	1,237,500.00
4706 Sales Tax 4B Corporation	393,299.33	412,500.00	412,500.00	412,500.00
4708 Sales Tax Mixed Beverage	390.55	500.00	7,000.00	7,000.00
Total Sales Tax Revenue	1,541,860.73	1,650,500.00	1,657,000.00	1,657,000.00
Total Revenue	5,274,579.57	6,113,893.00	6,142,551.00	6,283,176.00

Town of Hickory Creek 2020-2021 Fiscal Year Budget

	2019-20 FY Actuals	2019-20 FY Adopted Budget 9/3/19	2019-20 FY Amended Budget 5/26/20	2020-21 FY Adopted Budget 9/28/2020
Capital Outlay Expense				
5010 Street Maintenance	-3,660.99	50,000.00	25,000.00	25,000.00
5012 Streets & Road Improvement	565,346.95	220,000.00	450,000.00	650,000.00
5022 Parks and Rec Improvements	29,386.50	125,000.00	125,000.00	0.00
5024 Public Safety Improvements	197,453.66	200,000.00	200,000.00	0.00
5026 Fleet Purchase/Replacement	102,672.84	5,000.00	5,100.00	52,000.00
5028 Turbeville/Point Vista Construction	379,747.55	0.00	0.00	20-21 Deletion
5030 Sycamore Bend Construction	20-21 Addition	20-21 Addition	20-21 Addition	0.00
Total Capital Outlay	1,270,946.51	600,000.00	805,100.00	727,000.00
Debt Service Expense				
5106 2012 Refunding Bond Series	150,195.69	267,408.00	267,408.00	267,258.00
5108 2012 Tax Note Series	117,007.49	Debt Retired	Debt Retired	Debt Retired
5110 2015 Refunding Bond Series	314,425.00	310,400.00	310,400.00	314,550.00
5112 2015 C.O. Series	274,725.00	275,800.00	275,800.00	276,150.00
5114 2020 C.O. Series	20-21 Addition	20-21 Addition	20-21 Addition	207,575.00
Total Debt Service	856,353.18	853,608.00	853,608.00	1,065,533.00
General Government Expense				
5202 Bank Service Charges	59.00	50.00	50.00	50.00
5204 Books & Subscriptions	90.00	400.00	400.00	300.00
5206 Computer Hardware/Software	10,381.83	15,000.00	18,000.00	108,000.00
5208 Copier Rental	4,380.52	3,500.00	3,500.00	2,500.00
5210 Dues & Memberships	1,940.90	2,500.00	2,500.00	2,000.00
5212 EDC Tax Payment	423,520.22	412,500.00	412,500.00	412,500.00
5214 Election Expenses	0.00	10,000.00	0.00	12,500.00
5216 Volunteer/Staff Events	7,125.97	8,000.00	6,500.00	6,500.00
5218 General Communications	9,420.70	22,000.00	18,000.00	16,000.00
5222 Office Supplies & Equip.	2,843.98	2,500.00	2,500.00	2,500.00
5224 Postage	4,836.77	4,000.00	4,000.00	4,000.00
5226 Community Cause	6,065.13	6,200.00	4,000.00	3,000.00
5228 Town Council/Board Expense	4,449.95	5,500.00	5,500.00	5,500.00
5230 Training & Education	2,349.50	2,500.00	1,500.00	1,500.00
5232 Travel Expense	561.37	2,000.00	1,000.00	1,500.00
5234 Staff Uniforms	762.94	1,000.00	1,300.00	950.00
Total General Government	478,788.78	497,650.00	481,250.00	579,300.00
Municipal Court Expense				
5302 Books & Subscriptions	150.00	75.00	75.00	75.00
5304 Building Security	21,276.52	40,800.00	39,270.00	9,270.00
5312 Court Technology	5,803.09	14,150.00	12,115.00	12,115.00
5314 Dues & Memberships	75.00	200.00	200.00	200.00
5318 Merchant Fees/Credit Cards	-479.34	0.00	0.00	0.00
5322 Office Supplies/Equipment	1,877.09	1,800.00	1,200.00	1,200.00
5324 State Court Costs	218,346.92	242,150.00	242,150.00	245,000.00
5326 Training & Education	500.00	500.00	500.00	500.00
5328 Travel Expense	112.49	500.00	500.00	500.00
5332 Warrants Collected	3,762.27	0.00	0.00	0.00
Total Municipal Court	251,424.04	300,175.00	296,010.00	268,860.00
Parks and Recreation Expense				
5402 Events	1,208.80	5,000.00	2,000.00	1,000.00
5408 Tanglewood Park	1,797.17	2,500.00	2,500.00	1,500.00
5412 KHCB	592.63	1,000.00	1,000.00	500.00
5414 Tree City USA	5,141.75	1,500.00	1,500.00	1,500.00
5416 Town Hall Park	0.00	500.00	2,500.00	0.00
Total Parks and Recreation	8,740.35	10,500.00	9,500.00	4,500.00
Parks Corps of Engineer Expense				
5412 Arrowhead	19,329.29	60,000.00	60,000.00	60,000.00
5414 Harbor Grove	7,325.67	69,000.00	69,000.00	15,000.00
5416 Point Vista	4,175.15	11,000.00	11,000.00	5,000.00
5418 Sycamore Bend	21,553.07	102,000.00	102,000.00	20,000.00
Total Parks Corps of Engineer	52,383.18	242,000.00	242,000.00	100,000.00
Personnel Expense				
5502 Administration Wages	283,092.53	299,100.00	299,100.00	314,055.00
5504 Municipal Court Wages	135,153.41	116,800.00	116,800.00	122,640.00
5506 Police Wages	636,145.58	759,650.00	759,650.00	797,635.00
5507 Police Overtime Wages	12,240.47	8,000.00	8,000.00	8,000.00
5508 Public Works Wages	180,362.93	195,950.00	195,950.00	205,748.00
5509 Public Works Overtime Wages	1,282.59	1,600.00	1,600.00	1,600.00
5510 Health Insurance	170,589.00	206,700.00	206,700.00	227,370.00
5512 Longevity	10,688.00	10,681.00	10,681.00	12,225.00

Town of Hickory Creek 2020-2021 Fiscal Year Budget

Personnel Expense (Continued)	2018-19 FY Actuals	2019-20 FY Adopted Budget 9/3/19	2019-20 FY Amended Budget 5/26/20	2020-21 FY Adopted Budget 9/28/2020
5514 Payroll Expense	21,087.07	18,000.00	18,000.00	20,000.00
5516 Employment Exams	2,687.50	2,500.00	2,500.00	2,500.00
5518 Retirement (TMRS)	150,388.16	168,000.00	168,000.00	191,225.00
5520 Unemployment (TWC)	619.65	2,000.00	750.00	3,600.00
5522 Workman's Compensation	25,353.58	26,650.00	25,361.00	25,500.00
Total Personnel	1,629,690.47	1,815,631.00	1,813,092.00	1,932,098.00
Police Department Expense				
5602 Auto Gas & Oil	25,856.46	28,500.00	20,000.00	20,000.00
5606 Auto Maintenance & Repair	35,591.24	15,000.00	30,000.00	25,000.00
5610 Books & Subscriptions	146.91	500.00	500.00	500.00
5612 Computer Hardware/Software	46,135.83	67,600.00	62,000.00	45,000.00
5614 Crime Lab Analysis	-136.28	2,000.00	2,000.00	2,000.00
5616 Drug Forfeiture	0.00	0.00	1,531.00	0.00
5618 Dues & Memberships	233.82	400.00	400.00	500.00
5626 Office Supplies/Equipment	1,909.60	1,500.00	1,800.00	1,800.00
5630 Personnel Equipment	4,217.57	41,500.00	35,000.00	25,000.00
5634 Travel Expense	1,801.07	2,500.00	2,000.00	3,000.00
5636 Uniforms	12,796.24	12,000.00	9,000.00	6,000.00
5640 Training & Education	9,410.02	15,000.00	7,500.00	7,500.00
5644 Citizens on Patrol	864.23	1,000.00	500.00	500.00
5646 Community Outreach	701.74	750.00	750.00	1,000.00
5648 K9 Unit	3,884.65	3,500.00	2,500.00	1,500.00
Total Police Department	143,413.10	191,750.00	175,481.00	139,300.00
Public Works Department Expense				
5702 Animal Control Donation	0.00	1,000.00	1,000.00	500.00
5704 Animal Control Equipment	589.83	600.00	600.00	600.00
5706 Animal Control Supplies	1,132.56	1,500.00	1,000.00	1,000.00
5708 Animal Control Vet Fees	8,477.50	7,500.00	7,500.00	7,500.00
5710 Auto Gas & Oil	14,352.23	12,500.00	9,500.00	9,500.00
5714 Auto Maintenance/Repair	21,661.56	10,000.00	10,000.00	5,000.00
5716 Beautification	18,541.11	95,000.00	10,000.00	95,000.00
5718 Computer Hardware/Software	628.98	750.00	1,000.00	1,000.00
5720 Dues & Memberships	342.00	350.00	350.00	350.00
5722 Equipment	89,929.83	45,000.00	45,000.00	5,000.00
5724 Equipment Maintenance	11,541.31	8,000.00	6,000.00	6,000.00
5726 Equipment Rental	273.98	500.00	4,500.00	4,500.00
5728 Equipment Supplies	7,123.00	6,500.00	6,500.00	6,500.00
5732 Office Supplies/Equipment	414.51	800.00	500.00	500.00
5734 Radios	4,649.11	3,200.00	3,200.00	3,800.00
5738 Training	709.00	800.00	800.00	800.00
5740 Travel Expense	225.10	1,000.00	1,000.00	1,000.00
5742 Uniforms	3,450.64	2,600.00	2,600.00	2,600.00
5748 Landscaping Services	77,265.28	150,000.00	140,000.00	140,000.00
Total Public Works Department	261,307.53	347,600.00	251,050.00	291,150.00
Services Expense				
5802 Appraisal District	11,704.00	11,500.00	12,400.00	12,400.00
5804 Attorney Fees	54,835.23	72,000.00	60,000.00	60,000.00
5806 Audit	13,500.00	13,500.00	13,500.00	14,500.00
5808 Codification	1,867.17	2,000.00	2,000.00	2,400.00
5812 Document Management	1,287.60	1,200.00	1,000.00	600.00
5814 Engineering	64,210.24	135,000.00	50,000.00	115,000.00
5816 General Insurance	33,732.58	35,400.00	34,681.00	34,681.00
5818 Inspections	58,275.00	42,000.00	100,000.00	56,000.00
5820 Fire Service	613,633.00	615,000.00	615,000.00	615,000.00
5822 Legal Notices/Advertising	4,205.65	2,500.00	2,500.00	2,500.00
5824 Library Services	1,506.25	1,000.00	500.00	500.00
5826 Municipal Judge	11,520.00	12,700.00	12,700.00	13,000.00
5828 Printing	5,778.73	1,800.00	1,500.00	1,500.00
5830 Tax Collection	2,273.00	3,500.00	3,000.00	3,000.00
5832 Computer Technical Support	34,351.79	36,700.00	36,750.00	41,750.00
5838 Denton County Children's Advocacy	0.00	2,792.00	2,792.00	2,172.00
5840 Denton County Dispatch	29,301.00	29,387.00	29,387.00	29,632.00
5844 Helping Hands	91.15	300.00	200.00	200.00
5846 Span Transit Services	0.00	0.00	100.00	100.00
5848 DCFOF	0.00	200.00	200.00	20-21 Deletion
Total Services	942,072.39	1,018,479.00	978,210.00	1,004,935.00

Town of Hickory Creek 2020-2021 Fiscal Year Budget

	2018-19 FY Actuals	2019-20 FY Adopted Budget 9/3/19	2019-20 FY Amended Budget 5/26/20	2020-21 FY Adopted Budget 9/28/2020
Special Events				
6004 Fourth of July Celebration	5,000.00	7,000.00	7,000.00	7,000.00
6008 Tree Lighting	5,766.73	6,000.00	5,250.00	6,000.00
Total Special Events	10,766.73	13,000.00	12,250.00	13,000.00
Utilities & Maintenance Expense				
5902 Bldg. Maintenance/Supplies	97,373.49	130,000.00	130,000.00	65,000.00
5904 Electric	29,812.18	25,000.00	25,000.00	20,000.00
5906 Gas	1,761.58	2,000.00	2,000.00	1,500.00
5908 Street Lighting	33,449.97	30,000.00	30,000.00	33,000.00
5910 Telephone	31,686.42	24,000.00	28,000.00	28,000.00
5912 Water	12,430.78	12,500.00	10,000.00	10,000.00
Total Utilities & Maintenance	206,514.42	223,500.00	225,000.00	157,500.00
Total Expense	6,060,017.50	6,113,893.00	6,142,551.00	6,283,176.00
Net Ordinary Income	(785,437.93)	0.00	0.00	0.00