



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$173,499 which is an 8.20% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$151,272.

**The members of the governing body voted on the adoption of the budget on August 23, 2021. A record vote was taken with the following results:**

- Councilmember Randy Gibbons..... 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 13, 2021. A record vote was taken with the following results:**

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

<b><i>Property Tax Rates</i></b>	<b><i>FY 2021-2022</i></b>	<b><i>FY 2020-2021</i></b>
Adopted Property Tax Rate	0.307280	0.319943
No New Revenue Tax Rate	0.307280	0.319943
No New Revenue Maintenance & Operations Tax Rate	0.190841	0.231327
Voter Approval Tax Rate	0.314341	0.324739
De Minimis Tax Rate	0.366063	0.428481
Debt Rate	0.108137	0.121580

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 12,403,702.00 (including principal and scheduled interest payments).

# Town of Hickory Creek 2021-2022 Fiscal Year Budget

	2019-20 FY Actuals	2020-21 FY Adopted Budget 8/24/20	2020-21 FY Amended Budget 4/26/2021	2021-22 FY Budget 8/23/2021
<b>Ad Valorem Tax Revenue</b>				
4002 M&O	1,208,899.90	1,312,360.00	1,312,360.00	1,484,251.00
4004 M&O Penalties & Interest	8,872.10	4,500.00	2,500.00	2,500.00
4006 Delinquent M&O	16,123.15	5,000.00	1,000.00	1,000.00
4008 I&S Debt Service	802,348.86	804,368.00	804,368.00	805,976.00
4010 I&S Penalties & Interest	6,610.39	2,500.00	1,000.00	1,500.00
4012 Delinquent I&S	13,302.74	4,000.00	500.00	500.00
<b>Total Ad Valorem Tax Revenue</b>	<b>2,056,157.14</b>	<b>2,132,728.00</b>	<b>2,121,728.00</b>	<b>2,295,727.00</b>
<b>Building Department Revenue</b>				
4102 Building Permits	689,064.76	350,000.00	1,050,000.00	750,000.00
4104 Certificate of Occupancy	400.00	500.00	23,000.00	25,000.00
4106 Contractor Registration	6,650.00	5,000.00	6,000.00	6,500.00
4108 Preliminary/ Final Plat	11,881.45	0.00	4,250.00	0.00
4110 Preliminary/Final Site Plan	700.00	0.00	1,200.00	0.00
4112 Health Inspections	9,200.00	10,000.00	10,000.00	10,000.00
4122 Septic Permits	0.00	0.00	3,000.00	1,000.00
4124 Sign Permits	1,720.00	1,600.00	1,600.00	1,000.00
4126 Special Use Permit	500.00	200.00	200.00	200.00
4128 Variance Fee	1,000.00	500.00	2,000.00	2,000.00
4130 Vendor Fee	0.00	75.00	75.00	75.00
4132 Alarm Permit Fees	1,250.00	1,200.00	650.00	500.00
<b>Total Building Department Revenue</b>	<b>722,366.21</b>	<b>369,075.00</b>	<b>1,101,975.00</b>	<b>796,275.00</b>
<b>Franchise Fee Revenue</b>				
4202 Atmos Energy	40,003.43	40,500.00	42,495.00	46,000.00
4204 Charter Communications	39,622.63	39,000.00	39,000.00	42,900.00
4206 Century Link	1,695.19	1,500.00	1,500.00	1,500.00
4208 CoServ	4,705.73	4,200.00	4,200.00	4,700.00
4210 Oncor Electric	137,818.62	138,000.00	141,371.00	155,500.00
4212 Republic Services	40,340.92	44,500.00	47,000.00	48,000.00
<b>Total Franchise Fee Revenue</b>	<b>264,186.52</b>	<b>267,700.00</b>	<b>275,566.00</b>	<b>298,600.00</b>
<b>Interest Revenue</b>				
4302 Animal Interest	123.67	0.00	12.00	20-21 Deletion
4308 Drug Foreiture Interest	0.98	0.00	1.00	20-21 Deletion
4310 Drug Seizure Interest	0.70	0.00	1.00	20-21 Deletion
4314 Logic Investment Fund	52,727.16	45,600.00	7,500.00	20-21 Deletion
4320 Logic Street/Road Improvements	1,929.28	1,100.00	50.00	20-21 Deletion
4322 Logic Turbeville Road	2,528.00	950.00	150.00	20-21 Deletion
4326 PD State Training Interest	26.60	0.00	2.00	20-21 Deletion
4328 Logic Harbor/Sycamore Bend	39.23	0.00	50.00	20-21 Deletion
4330 General Fund Interest	21-22 Addition	21-22 Addition	21-22 Addition	100.00
4332 Investment Interest	21-22 Addition	21-22 Addition	21-22 Addition	7,500.00
<b>Total Interest Revenue</b>	<b>57,375.62</b>	<b>47,650.00</b>	<b>7,766.00</b>	<b>7,600.00</b>
<b>Interlocal Revenue</b>				
4402 Corp Contract Current Year	41,505.28	41,500.00	47,293.00	45,500.00
<b>Total Interlocal Revenue</b>	<b>41,505.28</b>	<b>41,500.00</b>	<b>47,293.00</b>	<b>45,500.00</b>
<b>Miscellaneous Revenue</b>				
4502 Animal Adoption & Impound	10,650.00	8,600.00	8,600.00	10,600.00
4506 Animal Shelter Donations	685.80	500.00	1,500.00	1,500.00
4508 Annual Park Passes	24,733.34	20,000.00	20,000.00	25,000.00
4510 Arrowhead Park Fees	42,702.00	22,000.00	22,000.00	40,000.00
4512 Beer & Wine Permit	0.00	150.00	150.00	150.00
4516 Corp Parks Fund Reserve	0.00	36,500.00	44,500.00	0.00
4518 Drug Forfeiture	0.00	0.00	0.00	0.00
4520 Drug Seizure	28.00	0.00	3,904.00	0.00
4522 EDC Payment/Ronald Reagan	0.00	45,778.00	45,778.00	45,778.00
4524 Fund Balance Reserve	0.00	224,210.00	75,600.00	0.00
4526 Mineral Rights	0.00	0.00	0.00	500.00
4530 Other Receivables	116,504.01	48,000.00	250,000.00	152,000.00
4534 PD State Training	1,296.51	0.00	1,185.00	0.00

# Town of Hickory Creek

## 2021-2022 Fiscal Year Budget

4536 Point Vista Park Fees	12,186.00	6,500.00	6,500.00	12,000.00
4546 Street Improvement Restricted	0.00	650,000.00	0.00	430,000.00
4550 Sycamore Bend Park Fees	31,694.00	15,000.00	15,000.00	30,000.00
4554 Building Security Fund Reserve	0.00	5,000.00	5,000.00	0.00
4556 Court Technology Fund Reserve	0.00	0.00	0.00	0.00
4558 Harbor Lane/Sycamore Bend	0.00	0.00	8,750.00	0.00
4560 2020 CO Proceeds	20-21 Addition	0.00	197,405.00	0.00
<b>Total Miscellaneous Revenue</b>	<b>240,479.66</b>	<b>1,082,238.00</b>	<b>705,872.00</b>	<b>747,528.00</b>

	2019-20 FY Actuals	2020-21 FY Adopted Budget 8/24/20	2020-21 FY Amended Budget 4/26/2021	2021-22 FY Budget 8/23/2021
<b>Municipal Court Revenue</b>				
4602 Building Security Fee	14,674.67	9,270.00	9,270.00	9,270.00
4604 Citations	466,283.77	450,000.00	450,000.00	450,000.00
4606 Court Technology	14,506.78	12,115.00	12,115.00	12,115.00
4608 Jury Fee	196.50	150.00	150.00	200.00
4610 Truancy Fee	9,827.60	5,000.00	5,000.00	0.00
4612 State Court Costs	268,246.44	208,000.00	208,000.00	250,000.00
4614 Child Safety Fees	645.76	750.00	750.00	800.00
<b>Total Municipal Court Revenue</b>	<b>774,381.52</b>	<b>685,285.00</b>	<b>685,285.00</b>	<b>722,385.00</b>
<b>Sales Tax Revenue</b>				
4702 Sales Tax General Fund	1,365,696.34	1,237,500.00	1,237,500.00	1,662,500.00
4706 Sales Tax 4B Corporation	455,232.12	412,500.00	412,500.00	237,500.00
4708 Sales Tax Mixed Beverage	8,299.61	7,000.00	16,000.00	30,000.00
<b>Total Sales Tax Revenue</b>	<b>1,829,228.07</b>	<b>1,657,000.00</b>	<b>1,666,000.00</b>	<b>1,930,000.00</b>
<b>Total Revenue</b>	<b>5,985,680.02</b>	<b>6,283,176.00</b>	<b>6,611,485.00</b>	<b>6,843,615.00</b>

# Town of Hickory Creek

## 2021-2022 Fiscal Year Budget

	2019-20 FY Actuals	2020-21 FY Adopted Budget 8/24/20	2020-21 FY Amended Budget 4/26/2021	2021-22 FY Budget 8/23/2021
<b>Capital Outlay Expense</b>				
5010 Street Maintenance	11,218.26	25,000.00	25,000.00	25,000.00
5012 Streets & Road Improvement	591,424.96	650,000.00	650,000.00	430,000.00
5022 Parks and Rec Improvements	38,145.00	0.00	0.00	0.00
5024 Public Safety Improvements	168,335.03	0.00	2,000.00	42,500.00
5026 Fleet	5,092.15	52,000.00	52,000.00	82,000.00
5028 Turbeville/Point Vista	-221,073.39	20-21 Deletion	20-21 Deletion	20-21 Deletion
5030 Sycamore Bend Construction	0.00	0.00	197,405.00	0.00
<b>Total Capital Outlay</b>	<b>593,142.01</b>	<b>727,000.00</b>	<b>926,405.00</b>	<b>579,500.00</b>
<b>Debt Service Expense</b>				
5106 2012 Refunding Bond Series	267,551.36	267,258.00	267,258.00	267,004.00
5110 2015 Refunding Bond Series	311,366.67	314,550.00	314,550.00	308,400.00
5112 2015 C.O. Series	275,966.66	276,150.00	276,150.00	276,350.00
5114 2020 C.O. Series	20-21 Addition	207,575.00	207,575.00	204,950.00
<b>Total Debt Service</b>	<b>854,884.69</b>	<b>1,065,533.00</b>	<b>1,065,533.00</b>	<b>1,056,704.00</b>
<b>General Government Expense</b>				
5202 Bank Service Charges	46.00	50.00	50.00	25.00
5204 Books & Subscriptions	221.25	300.00	300.00	300.00
5206 Computer Hardware/Software	12,061.68	108,000.00	108,000.00	106,222.00
5208 Copier Rental	3,681.93	2,500.00	2,500.00	3,000.00
5210 Dues & Memberships	1,990.91	2,000.00	2,500.00	3,000.00
5212 EDC Tax Payment	455,232.12	412,500.00	412,500.00	237,500.00
5214 Election Expenses	0.00	12,500.00	12,500.00	7,500.00
5216 Volunteer/Staff Events	6,662.94	6,500.00	10,500.00	10,500.00
5218 General Communications	17,794.23	16,000.00	16,000.00	28,000.00
5222 Office Supplies & Equip.	2,364.52	2,500.00	2,500.00	5,000.00
5224 Postage	5,140.90	4,000.00	5,800.00	5,800.00
5226 Community Cause	3,031.96	3,000.00	3,000.00	3,000.00
5228 Town Council/Board Expense	4,516.75	5,500.00	5,500.00	3,500.00
5230 Training & Education	658.00	1,500.00	1,500.00	1,500.00
5232 Travel Expense	920.89	1,500.00	1,500.00	1,500.00
5234 Staff Uniforms	1,278.12	950.00	1,000.00	1,000.00
<b>Total General Government</b>	<b>515,602.20</b>	<b>579,300.00</b>	<b>585,650.00</b>	<b>417,347.00</b>
<b>Municipal Court Expense</b>				
5302 Books & Subscriptions	73.75	75.00	75.00	75.00
5304 Building Security	5,568.25	9,270.00	9,270.00	9,270.00
5312 Court Technology	10,940.43	12,115.00	12,115.00	12,115.00
5314 Dues & Memberships	230.00	200.00	200.00	120.00
5318 Merchant Fees/Credit Cards	-2,516.68	0.00	0.00	0.00
5322 Office Supplies/Equipment	1,430.52	1,200.00	1,200.00	1,200.00
5324 State Court Costs	269,469.04	245,000.00	245,000.00	250,000.00
5326 Training & Education	200.00	500.00	500.00	100.00
5328 Travel Expense	0.00	500.00	500.00	500.00
5332 Warrants Collected	-768.10	0.00	0.00	0.00
<b>Total Municipal Court</b>	<b>284,627.21</b>	<b>268,860.00</b>	<b>268,860.00</b>	<b>273,380.00</b>
<b>Parks and Recreation Expense</b>				
5402 Events	79.42	1,000.00	1,000.00	2,000.00
5408 Tanglewood Park	1,565.07	1,500.00	6,000.00	2,000.00
5412 KHCB	274.00	500.00	500.00	500.00
5414 Tree City USA	1,019.80	1,500.00	1,500.00	500.00
5416 Town Hall Park	0.00	0.00	0.00	75,000.00
<b>Total Parks and Recreation</b>	<b>2,938.29</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>80,000.00</b>
<b>Parks Corps of Engineer Expense</b>				
5412 Arrowhead	11,722.93	60,000.00	60,000.00	47,250.00
5414 Harbor Grove	41,404.87	15,000.00	15,000.00	5,000.00
5416 Point Vista	7,325.10	5,000.00	5,000.00	7,500.00
5418 Sycamore Bend	125,783.89	20,000.00	28,000.00	47,250.00
<b>Total Parks Corps of Engineer</b>	<b>186,236.79</b>	<b>100,000.00</b>	<b>108,000.00</b>	<b>107,000.00</b>

# Town of Hickory Creek

## 2021-2022 Fiscal Year Budget

	2019-20 FY Actuals	2020-21 FY Adopted Budget 8/24/20	2020-21 FY Amended Budget 4/26/2021	2021-22 FY Budget 8/23/2021
<b>Personnel Expense</b>				
5502 Administration Wages	300,716.68	314,055.00	321,455.00	474,280.00
5504 Municipal Court Wages	110,986.57	122,640.00	116,755.00	20-21 Deletion
5506 Police Wages	568,551.33	797,635.00	815,035.00	983,721.00
5507 Police Overtime Wages	9,856.99	8,000.00	8,000.00	10,000.00
5508 Public Works Wages	190,757.41	205,748.00	198,480.00	204,506.00
5509 Public Works Overtime Wages	1,061.86	1,600.00	1,600.00	1,200.00
5510 Health Insurance	183,108.05	227,370.00	227,370.00	261,200.00
5512 Longevity	10,681.00	12,225.00	11,796.00	13,076.00
5514 Payroll Expense	22,744.40	20,000.00	22,000.00	22,000.00
5516 Employment Exams	1,555.00	2,500.00	2,500.00	2,500.00
5518 Retirement (TMRS)	127,618.91	191,225.00	192,195.00	239,305.00
5520 Unemployment (TWC)	3,896.45	3,600.00	3,600.00	6,048.00
5522 Workman's Compensation	20,968.30	25,500.00	25,720.00	27,000.00
<b>Total Personnel</b>	<b>1,552,502.95</b>	<b>1,932,098.00</b>	<b>1,946,506.00</b>	<b>2,244,836.00</b>
<b>Police Department Expense</b>				
5602 Auto Gas & Oil	21,232.14	20,000.00	20,000.00	22,000.00
5606 Auto Maintenance & Repair	39,698.61	25,000.00	25,000.00	15,000.00
5610 Books & Subscriptions	503.64	500.00	500.00	500.00
5612 Computer Hardware/Software	61,728.44	45,000.00	45,000.00	35,000.00
5614 Crime Lab Analysis	1,692.72	2,000.00	3,000.00	3,000.00
5616 Drug Forfeiture	1,530.90	0.00	0.00	0.00
5618 Dues & Memberships	337.00	500.00	500.00	500.00
5626 Office Supplies/Equipment	1,910.78	1,800.00	1,800.00	1,800.00
5630 Personnel Equipment	33,232.26	25,000.00	25,000.00	22,000.00
5634 Travel Expense	1,114.93	3,000.00	3,000.00	2,500.00
5636 Uniforms	8,011.58	6,000.00	6,000.00	6,000.00
5640 Training & Education	4,637.86	7,500.00	7,500.00	7,500.00
5644 Citizens on Patrol	0.00	500.00	500.00	500.00
5646 Community Outreach	-2,576.71	1,000.00	100.00	700.00
5648 K9 Unit	672.79	1,500.00	2,200.00	2,000.00
<b>Total Police Department</b>	<b>173,726.94</b>	<b>139,300.00</b>	<b>140,100.00</b>	<b>119,000.00</b>
<b>Public Works Department Expense</b>				
5702 Animal Control Donation	0.00	500.00	1,500.00	1,500.00
5704 Animal Control Equipment	399.99	600.00	600.00	500.00
5706 Animal Control Supplies	967.51	1,000.00	1,000.00	900.00
5708 Animal Control Vet Fees	9,771.75	7,500.00	7,500.00	6,000.00
5710 Auto Gas & Oil	13,198.78	9,500.00	10,500.00	20,000.00
5714 Auto Maintenance/Repair	14,979.80	5,000.00	20,000.00	5,000.00
5716 Beautification	538.55	95,000.00	95,000.00	25,000.00
5718 Computer Hardware/Software	845.00	1,000.00	1,000.00	1,000.00
5720 Dues & Memberships	338.00	350.00	350.00	350.00
5722 Equipment	45,196.36	5,000.00	5,000.00	25,000.00
5724 Equipment Maintenance	7,885.57	6,000.00	6,000.00	6,000.00
5726 Equipment Rental	3,639.44	4,500.00	4,500.00	2,500.00
5728 Equipment Supplies	8,531.45	6,500.00	6,500.00	5,000.00
5732 Office Supplies/Equipment	956.09	500.00	500.00	500.00
5734 Communications	4,538.05	3,800.00	3,800.00	3,800.00
5738 Training	0.00	800.00	900.00	800.00
5740 Travel Expense	550.76	1,000.00	100.00	1,000.00
5742 Uniforms	2,457.29	2,600.00	2,600.00	2,200.00
5748 Landscaping Services	70,178.92	140,000.00	140,000.00	110,000.00
<b>Total Public Works Department</b>	<b>184,973.31</b>	<b>291,150.00</b>	<b>307,350.00</b>	<b>217,050.00</b>

# Town of Hickory Creek 2021-2022 Fiscal Year Budget

	2019-20 FY Actuals	2020-21 FY Adopted Budget 8/24/20	2020-21 FY Amended Budget 4/26/2021	2021-22 FY Budget 8/23/2021
<b>Services Expense</b>				
5802 Appraisal District	9,274.80	12,400.00	12,400.00	12,400.00
5804 Attorney Fees	44,344.81	60,000.00	60,000.00	66,000.00
5806 Audit	13,500.00	14,500.00	13,500.00	13,500.00
5808 Codification	0.00	2,400.00	2,400.00	2,000.00
5812 Document Management	802.99	600.00	600.00	0.00
5814 Engineering	56,908.31	115,000.00	115,000.00	145,000.00
5816 General Insurance	34,680.24	34,681.00	35,427.00	37,250.00
5818 Inspections	122,544.00	56,000.00	135,000.00	108,800.00
5820 Fire Service	613,633.00	615,000.00	615,000.00	970,692.00
5822 Legal Notices/Advertising	4,624.15	2,500.00	2,500.00	2,500.00
5824 Library Services	428.75	500.00	650.00	600.00
5826 Municipal Judge	12,240.00	13,000.00	13,000.00	13,800.00
5828 Printing	925.28	1,500.00	1,500.00	1,500.00
5830 Tax Collection	2,471.00	3,000.00	3,000.00	2,700.00
5832 Computer Technical Support	37,479.13	41,750.00	41,500.00	41,525.00
5838 Denton County Children's Advocacy	-1,597.07	2,172.00	2,172.00	1,000.00
5840 Denton County Dispatch	29,387.00	29,632.00	29,632.00	30,808.00
5844 Helping Hands	0.00	200.00	200.00	200.00
5846 Span Transit Services	0.00	100.00	100.00	100.00
<b>Total Services</b>	<b>981,646.39</b>	<b>1,004,935.00</b>	<b>1,083,581.00</b>	<b>1,450,375.00</b>
<b>Special Events</b>				
6004 Fourth of July Celebration	677.31	7,000.00	7,000.00	7,000.00
6008 Tree Lighting	6,994.49	6,000.00	6,000.00	6,000.00
6010 Arts and Cultural Events	21-22 Addition	21-22 Addition	21-22 Addition	5,000.00
<b>Total Special Events</b>	<b>7,671.80</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>18,000.00</b>
<b>Utilities &amp; Maintenance Expense</b>				
5902 Bldg. Maintenance/Supplies	131,119.65	65,000.00	65,000.00	168,223.00
5904 Electric	19,563.50	20,000.00	20,000.00	27,000.00
5906 Gas	1,383.54	1,500.00	1,500.00	1,700.00
5908 Street Lighting	37,360.87	33,000.00	33,000.00	38,000.00
5910 Telephone	35,064.72	28,000.00	28,000.00	35,000.00
5912 Water	10,481.20	10,000.00	10,000.00	10,500.00
<b>Total Utilities &amp; Maintenance</b>	<b>234,973.48</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>280,423.00</b>
<b>Total Expense</b>	<b>5,572,926.06</b>	<b>6,283,176.00</b>	<b>6,611,485.00</b>	<b>6,843,615.00</b>
<b>Net Ordinary Income</b>	<b>412,753.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>