



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$119,581 which is an 5.22% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$119,581.

**The members of the governing body voted on the adoption of the budget on August 22, 2022. 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 15, 2022. 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

<b>Property Tax Rates</b>	<b>FY 2022-2023</b>	<b>FY 2021-2022</b>
Adopted Property Tax Rate	0.270317	0.307280
No New Revenue Tax Rate	0.270317	0.307280
No New Revenue Maintenance & Operations Tax Rate	0.176595	0.190841
Voter Approval Tax Rate	0.284143	0.314341
De Minimis Tax Rate	0.326503	0.366063
Debt Rate	0.093822	0.108137

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 11,346,998.00 (including principal and scheduled interest payments).

# Town of Hickory Creek 2022-2023 Fiscal Year Budget

		2021-22 FY Adopted Budget 8/23/21	2021-22 FY Amended Budget 4/25/22	2022-23 FY Adopted Budget 08/22/2022
<b>Ad Valorem Tax Revenue</b>				
	<b>2020-21 FY Actuals</b>			
4002 M&O	1,304,573.54	1,484,251.00	1,484,251.00	1,573,408.00
4004 M&O Penalties & Interest	3,526.94	2,500.00	3,000.00	2,500.00
4006 Delinquent M&O	-4,852.79	1,000.00	1,000.00	1,000.00
4008 I&S Debt Service	799,432.63	805,976.00	805,976.00	836,400.00
4010 I&S Penalties & Interest	1,919.92	1,500.00	1,500.00	1,500.00
4012 Delinquent I&S	-3,450.44	500.00	750.00	500.00
<b>Total Ad Valorem Tax Revenue</b>	<b>2,101,149.80</b>	<b>2,295,727.00</b>	<b>2,296,477.00</b>	<b>2,415,308.00</b>
<b>Building Department Revenue</b>				
4102 Building Permits	1,295,940.34	750,000.00	750,000.00	550,000.00
4104 Certificate of Occupancy	25,825.00	25,000.00	25,000.00	20,000.00
4106 Contractor Registration	9,500.00	6,500.00	7,500.00	5,500.00
4108 Preliminary/ Final Plat	4,250.00	0.00	2,275.00	0.00
4110 Preliminary/Final Site Plan	1,200.00	0.00	9,786.00	0.00
4112 Health Inspections	9,660.00	10,000.00	10,000.00	10,000.00
4122 Septic Permits	4,675.00	1,000.00	3,000.00	2,200.00
4124 Sign Permits	1,140.00	1,000.00	1,000.00	1,000.00
4126 Special Use Permit	0.00	200.00	200.00	200.00
4128 Variance Fee	4,000.00	2,000.00	2,000.00	1,500.00
4130 Vendor Fee	0.00	75.00	700.00	75.00
4132 Alarm Permit Fees	875.00	500.00	500.00	500.00
<b>Total Building Department Revenue</b>	<b>1,357,065.34</b>	<b>796,275.00</b>	<b>811,961.00</b>	<b>590,975.00</b>
<b>Franchise Fee Revenue</b>				
4202 Atmos Energy	42,494.30	46,000.00	46,000.00	65,000.00
4204 Charter Communications	40,847.73	42,900.00	42,900.00	36,500.00
4206 Century Link	1,722.24	1,500.00	0.00	0.00
4208 CoServ	4,329.28	4,700.00	4,700.00	4,700.00
4210 Oncor Electric	141,370.64	155,500.00	131,500.00	138,000.00
4212 Republic Services	52,106.39	48,000.00	48,000.00	48,000.00
<b>Total Franchise Fee Revenue</b>	<b>282,870.58</b>	<b>298,600.00</b>	<b>273,100.00</b>	<b>292,200.00</b>
<b>Interest Revenue</b>				
4302 Animal Shelter Interest	18.97	21-22 Deletion	21-22 Deletion	21-22 Deletion
4308 Drug Forfeiture Interest	0.95	21-22 Deletion	21-22 Deletion	21-22 Deletion
4310 Drug Seizure Interest	2.17	21-22 Deletion	21-22 Deletion	21-22 Deletion
4314 Logic Investment Interest	8,111.96	21-22 Deletion	21-22 Deletion	21-22 Deletion
4320 Logic Street/Road Improvements	17.99	21-22 Deletion	21-22 Deletion	21-22 Deletion
4322 Logic Turbeville Road	122.19	21-22 Deletion	21-22 Deletion	21-22 Deletion
4326 PD State Training Interest	2.57	21-22 Deletion	21-22 Deletion	21-22 Deletion
4328 Logic Harbor/Sycamore Bend	59.69	21-22 Deletion	21-22 Deletion	21-22 Deletion
4330 General Fund Interest	21-22 Addition	100.00	50.00	25.00
4332 Investment Interest	21-22 Addition	7,500.00	7,500.00	10,500.00
<b>Total Interest Revenue</b>	<b>8,336.49</b>	<b>7,600.00</b>	<b>7,550.00</b>	<b>10,525.00</b>
<b>Interlocal Revenue</b>				
4402 Corp Contract Current Year	47,227.95	45,500.00	45,500.00	51,000.00
<b>Total Interlocal Revenue</b>	<b>47,227.95</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>51,000.00</b>

# Town of Hickory Creek 2022-2023 Fiscal Year Budget

	2020-21 FY Actuals	2021-22 FY Adopted Budget 8/23/21	2021-22 FY Amended Budget 4/25/22	2022-23 FY Adopted Budget 08/22/2022
<b>Miscellaneous Revenue</b>				
4502 Animal Adoption & Impound	13,322.45	10,600.00	10,600.00	6,200.00
4506 Animal Shelter Donations	3,239.13	1,500.00	2,280.00	1,500.00
4508 Annual Park Passes	27,930.19	25,000.00	25,000.00	10,000.00
4510 Arrowhead Park Fees	61,754.00	40,000.00	40,000.00	36,000.00
4512 Beer & Wine Permit	30.00	150.00	150.00	150.00
4516 Corp Parks Fund Reserve	0.00	0.00	43,986.00	0.00
4518 Drug Forfeiture	0.00	0.00	0.00	0.00
4520 Drug Seizure	2,552.00	0.00	0.00	0.00
4522 EDC Payment/Ronald Reagan	45,778.33	45,778.00	45,778.00	22-23 Deletion
4524 Fund Balance Reserve	0.00	0.00	111,092.00	0.00
4526 Mineral Rights	1,002.30	500.00	1,000.00	1,000.00
4530 Other Receivables	273,081.47	152,000.00	200,000.00	50,000.00
4534 PD State Training	1,184.79	0.00	1,026.00	0.00
4536 Point Vista Park Fees	16,065.75	12,000.00	12,000.00	10,000.00
4546 Street Improvement Restricted	0.00	430,000.00	265,000.00	0.00
4550 Sycamore Bend Park Fees	47,925.50	30,000.00	15,000.00	0.00
4554 Building Security Fund Reserve	0.00	0.00	0.00	0.00
4556 Court Technology Fund Reserve	0.00	0.00	0.00	0.00
4558 Harbor Lane/Sycamore Bend	14,000.00	0.00	26,250.00	8,750.00
4560 2020 CO Proceeds	0.00	0.00	120,000.00	3,000,000.00
4562 Coronavirus Local Recovery	21-22 Amended Add	21-22 Amended Add	595,240.00	595,240.00
4564 Task Force Forfeiture	21-22 Amended Add	21-22 Amended Add	0.00	0.00
<b>Total Miscellaneous Revenue</b>	<b>507,865.91</b>	<b>747,528.00</b>	<b>1,514,402.00</b>	<b>3,718,840.00</b>
<b>Municipal Court Revenue</b>				
4602 Building Security Fee	18,036.59	9,270.00	9,270.00	18,023.00
4604 Citations	539,398.69	450,000.00	450,000.00	550,000.00
4606 Court Technology	15,047.81	12,115.00	12,115.00	15,963.00
4608 Jury Fee	341.35	200.00	200.00	200.00
4610 Truancy Fee	17,070.61	0.00	7,500.00	0.00
4612 State Court Costs	316,903.01	250,000.00	250,000.00	311,060.00
4614 Child Safety Fees	850.00	800.00	800.00	800.00
<b>Total Municipal Court Revenue</b>	<b>907,648.06</b>	<b>722,385.00</b>	<b>729,885.00</b>	<b>896,046.00</b>
<b>Sales Tax Revenue</b>				
4702 Sales Tax General Fund	1,525,686.35	1,662,500.00	1,662,500.00	1,872,500.00
4706 Sales Tax 4B Corporation	508,562.13	237,500.00	237,500.00	267,500.00
4708 Sales Tax Mixed Beverage	30,945.83	30,000.00	30,000.00	30,000.00
<b>Total Sales Tax Revenue</b>	<b>2,065,194.31</b>	<b>1,930,000.00</b>	<b>1,930,000.00</b>	<b>2,170,000.00</b>
<b>Total Revenue</b>	<b>7,277,358.44</b>	<b>6,843,615.00</b>	<b>7,608,875.00</b>	<b>10,144,894.00</b>

# Town of Hickory Creek 2022-2023 Fiscal Year Budget

	2020-21 FY Actuals	2021-22 FY Adopted Budget 8/23/21	2021-22 FY Amended Budget 4/25/22	2022-23 FY Adopted Budget 08/22/2022
<b>Capital Outlay Expense</b>				
5010 Street Maintenance	14,590.49	25,000.00	25,000.00	25,000.00
5012 Streets & Road Improvement	507,045.56	430,000.00	265,000.00	700,000.00
5022 Parks and Rec Improvements	0.00	0.00	0.00	500,000.00
5024 Public Safety Improvements	4,180.05	42,500.00	42,500.00	500,000.00
5026 Fleet Vehicles	46,714.56	82,000.00	202,000.00	110,000.00
5030 Sycamore Bend Construction	132,460.00	0.00	36,955.00	1,300,000.00
5030 Broadband Initiative	21-22 Amended Add	21-22 Amended Add	595,240.00	595,240.00
<b>Total Capital Outlay</b>	<b>704,990.66</b>	<b>579,500.00</b>	<b>1,166,695.00</b>	<b>3,730,240.00</b>
<b>Debt Service Expense</b>				
5106 2012 Refunding Bond Series	267,285.61	267,004.00	267,004.00	81,648.00
5110 2015 Refunding Bond Series	314,550.00	308,400.00	308,400.00	307,650.00
5112 2015 C.O. Series	276,150.00	276,350.00	276,350.00	276,800.00
5114 2020 C.O. Series	201,412.50	204,950.00	204,950.00	251,950.00
<b>Total Debt Service</b>	<b>1,059,398.11</b>	<b>1,056,704.00</b>	<b>1,056,704.00</b>	<b>918,048.00</b>
<b>General Government Expense</b>				
5202 Bank Service Charges	15.00	25.00	200.00	200.00
5204 Books & Subscriptions	0.00	300.00	300.00	150.00
5206 Computer Hardware/Software	17,865.65	106,222.00	106,222.00	50,000.00
5208 Copier Rental	3,842.36	3,000.00	4,200.00	4,200.00
5210 Dues & Memberships	2,729.81	3,000.00	3,000.00	3,000.00
5212 EDC Tax Payment	508,562.13	237,500.00	237,500.00	267,500.00
5214 Election Expenses	6,112.82	7,500.00	0.00	10,500.00
5216 Volunteer/Staff Events	8,759.75	10,500.00	10,500.00	10,500.00
5218 General Communications	17,623.06	28,000.00	28,000.00	32,000.00
5222 Office Supplies & Equip.	3,442.70	5,000.00	5,000.00	5,000.00
5224 Postage	6,678.82	5,800.00	5,800.00	5,800.00
5226 Community Cause	1,733.27	3,000.00	28,000.00	3,000.00
5228 Town Council/Board Expense	1,924.54	3,500.00	6,500.00	9,000.00
5230 Training & Education	715.00	1,500.00	1,500.00	1,500.00
5232 Travel Expense	640.32	1,500.00	1,500.00	1,500.00
5234 Staff Uniforms	975.92	1,000.00	926.00	500.00
<b>Total General Government</b>	<b>581,621.15</b>	<b>417,347.00</b>	<b>439,148.00</b>	<b>404,350.00</b>
<b>Municipal Court Expense</b>				
5302 Books & Subscriptions	28.45	75.00	75.00	75.00
5304 Building Security	3,653.40	9,270.00	9,270.00	18,023.00
5312 Court Technology	18,955.05	12,115.00	12,115.00	15,963.00
5314 Dues & Memberships	167.90	120.00	120.00	12.00
5318 Merchant Fees/Credit Cards	-1,499.89	0.00	0.00	0.00
5322 Office Supplies/Equipment	1,293.34	1,200.00	1,200.00	1,200.00
5324 State Court Costs	322,029.95	250,000.00	250,000.00	311,060.00
5326 Training & Education	305.00	100.00	100.00	100.00
5328 Travel Expense	0.00	500.00	500.00	500.00
5332 Warrants Collected	253.44	0.00	0.00	0.00
<b>Total Municipal Court</b>	<b>345,186.64</b>	<b>273,380.00</b>	<b>273,380.00</b>	<b>346,933.00</b>
<b>Parks and Recreation Expense</b>				
5402 Events	0.00	2,000.00	2,000.00	2,000.00
5408 Tanglewood Park	4,090.68	2,000.00	2,000.00	2,000.00
5412 KHCB	516.25	500.00	500.00	500.00
5414 Tree City USA	0.00	500.00	500.00	500.00
5416 Town Hall Park	0.00	75,000.00	120,000.00	0.00
<b>Total Parks and Recreation</b>	<b>4,606.93</b>	<b>80,000.00</b>	<b>125,000.00</b>	<b>5,000.00</b>
<b>Parks Corps of Engineer Expense</b>				
5412 Arrowhead	77,661.77	47,250.00	80,000.00	21,750.00
5414 Harbor Grove	1,749.21	5,000.00	3,000.00	5,000.00
5416 Point Vista	8,189.36	7,500.00	45,000.00	7,500.00
5418 Sycamore Bend	74,942.68	47,250.00	20,000.00	21,750.00
<b>Total Parks Corps of Engineer</b>	<b>162,543.02</b>	<b>107,000.00</b>	<b>148,000.00</b>	<b>56,000.00</b>

# Town of Hickory Creek 2022-2023 Fiscal Year Budget

	2020-21 FY Actuals	2021-22 FY Adopted Budget 8/23/21	2021-22 FY Amended Budget 4/25/22	2022-23 FY Adopted Budget 08/22/2022
<b>Personnel Expense</b>				
5502 Administration Wages	337,121.74	474,280.00	474,280.00	497,988.00
5504 Municipal Court Wages	122,488.10	21-22 Deletion	21-22 Deletion	21-22 Deletion
5506 Police Wages	814,217.54	983,721.00	983,721.00	1,109,152.00
5507 Police Overtime Wages	6,576.16	10,000.00	10,000.00	15,000.00
5508 Public Works Wages	205,256.78	204,506.00	204,506.00	216,968.00
5509 Public Works Overtime Wages	1,120.50	1,200.00	1,200.00	2,500.00
5510 Health Insurance	231,262.14	261,200.00	261,200.00	282,730.00
5512 Longevity	11,796.00	13,076.00	13,076.00	14,600.00
5514 Payroll Expense	25,642.68	22,000.00	22,000.00	22,000.00
5516 Employment Exams	1,454.25	2,500.00	2,500.00	2,500.00
5518 Retirement (TMRS)	190,241.97	239,305.00	239,305.00	278,222.00
5520 Unemployment (TWC)	6,042.05	6,048.00	6,048.00	2,500.00
5522 Workman's Compensation	25,720.00	27,000.00	31,510.00	38,500.00
<b>Total Personnel</b>	<b>1,978,939.91</b>	<b>2,244,836.00</b>	<b>2,249,346.00</b>	<b>2,482,660.00</b>
<b>Police Department Expense</b>				
5602 Auto Gas & Oil	28,782.76	22,000.00	30,000.00	35,000.00
5606 Auto Maintenance & Repair	35,073.69	15,000.00	30,000.00	25,000.00
5610 Books & Subscriptions	330.00	500.00	750.00	750.00
5612 Computer Hardware/Software	39,270.87	35,000.00	40,000.00	40,000.00
5614 Crime Lab Analysis	3,356.31	3,000.00	4,500.00	3,500.00
5616 Drug Forfeiture	0.00	0.00	0.00	0.00
5618 Dues & Memberships	300.00	500.00	500.00	500.00
5626 Office Supplies/Equipment	2,662.73	1,800.00	1,800.00	1,800.00
5630 Personnel Equipment	31,806.86	22,000.00	50,000.00	35,000.00
5634 Travel Expense	1,842.99	2,500.00	2,500.00	2,500.00
5636 Uniforms	8,753.80	6,000.00	13,000.00	10,000.00
5640 Training & Education	4,634.95	7,500.00	7,500.00	8,500.00
5644 Citizens on Patrol	0.00	500.00	500.00	500.00
5646 Community Outreach	780.91	700.00	700.00	4,000.00
5648 K9 Unit	2,361.39	2,000.00	3,000.00	5,000.00
5650 Task Force Forfeiture		21-22 Amended Add	15,000.00	15,000.00
<b>Total Police Department</b>	<b>159,957.26</b>	<b>119,000.00</b>	<b>199,750.00</b>	<b>187,050.00</b>
<b>Public Works Department Expense</b>				
5702 Animal Control Donation	0.00	1,500.00	2,280.00	1,500.00
5704 Animal Control Equipment	1,277.00	500.00	500.00	500.00
5706 Animal Control Supplies	658.50	900.00	900.00	900.00
5708 Animal Control Vet Fees	6,453.11	6,000.00	10,000.00	12,500.00
5710 Auto Gas & Oil	15,965.41	20,000.00	20,000.00	20,000.00
5714 Auto Maintenance/Repair	19,626.38	5,000.00	7,000.00	7,000.00
5716 Beautification	8,597.32	25,000.00	25,000.00	45,000.00
5718 Computer Hardware/Software	725.48	1,000.00	1,000.00	1,000.00
5720 Dues & Memberships	245.00	350.00	350.00	350.00
5722 Equipment	9,599.54	25,000.00	27,000.00	5,000.00
5724 Equipment Maintenance	11,053.21	6,000.00	6,000.00	6,000.00
5726 Equipment Rental	0.00	2,500.00	2,500.00	1,500.00
5728 Equipment Supplies	5,791.67	5,000.00	5,000.00	5,000.00
5732 Office Supplies/Equipment	551.51	500.00	500.00	500.00
5734 Communications	4,034.39	3,800.00	3,800.00	3,800.00
5738 Training	580.00	800.00	800.00	800.00
5740 Travel Expense	0.00	1,000.00	1,000.00	1,000.00
5742 Uniforms	1,882.76	2,200.00	2,500.00	2,500.00
5748 Landscaping Services	78,286.39	110,000.00	110,000.00	90,000.00
<b>Total Public Works Department</b>	<b>165,327.67</b>	<b>217,050.00</b>	<b>226,130.00</b>	<b>204,850.00</b>

# Town of Hickory Creek 2022-2023 Fiscal Year Budget

Services Expense	2020-21 FY Actuals	2021-22 FY Adopted Budget 8/23/21	2021-22 FY Amended Budget 4/25/22	2022-23 FY Adopted Budget 08/22/2022
<b>5802 Appraisal District</b>	15,389.96	12,400.00	13,375.00	15,375.00
<b>5804 Attorney Fees</b>	37,628.75	66,000.00	66,000.00	60,000.00
<b>5806 Audit</b>	13,500.00	13,500.00	14,000.00	14,000.00
<b>5808 Codification</b>	1,586.47	2,000.00	2,000.00	2,000.00
<b>5812 Document Management</b>	0.00	0.00	0.00	750.00
<b>5814 Engineering</b>	126,970.99	145,000.00	125,000.00	175,000.00
<b>5816 General Insurance</b>	35,426.64	37,250.00	38,415.00	44,000.00
<b>5818 Inspections</b>	158,204.00	108,800.00	75,000.00	75,000.00
<b>5820 Fire Service</b>	613,633.00	970,692.00	970,692.00	970,692.00
<b>5822 Legal Notices/Advertising</b>	4,003.10	2,500.00	2,500.00	2,500.00
<b>5824 Library Services</b>	964.45	600.00	750.00	850.00
<b>5826 Municipal Judge</b>	12,500.00	13,800.00	13,800.00	13,800.00
<b>5828 Printing</b>	1,694.64	1,500.00	1,500.00	1,500.00
<b>5830 Tax Collection</b>	2,488.00	2,700.00	2,700.00	2,700.00
<b>5832 Computer Technical Support</b>	41,415.00	41,525.00	42,082.00	42,082.00
<b>5838 Denton County Children's Advocacy</b>	1,964.41	1,000.00	1,000.00	3,400.00
<b>5840 Denton County Dispatch</b>	29,632.00	30,808.00	30,808.00	29,383.00
<b>5844 Helping Hands</b>	0.00	200.00	200.00	200.00
<b>5846 Span Transit Services</b>	0.00	100.00	200.00	200.00
<b>Total Services</b>	<b>1,097,001.41</b>	<b>1,450,375.00</b>	<b>1,400,022.00</b>	<b>1,453,432.00</b>
<b>Special Events</b>				
<b>6004 Fourth of July Celebration</b>	7,285.96	7,000.00	7,000.00	22-23 Deletion
<b>6008 Tree Lighting</b>	2,448.62	6,000.00	8,000.00	22-23 Deletion
<b>6010 Arts and Culture</b>	21-22 Addition	5,000.00	5,000.00	22-23 Deletion
<b>6012 Special Events</b>	22-23 Addition	22-23 Addition	22-23 Addition	30,000.00
<b>Total Special Events</b>	<b>9,734.58</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>
<b>Utilities &amp; Maintenance Expense</b>				
<b>5902 Bldg. Maintenance/Supplies</b>	65,466.71	168,223.00	185,000.00	207,381.00
<b>5904 Electric</b>	29,719.93	27,000.00	27,000.00	27,000.00
<b>5906 Gas</b>	1,840.93	1,700.00	1,700.00	1,950.00
<b>5908 Street Lighting</b>	36,221.11	38,000.00	38,000.00	40,000.00
<b>5910 Telephone</b>	36,485.31	35,000.00	35,000.00	35,000.00
<b>5912 Water</b>	8,706.35	10,500.00	18,000.00	15,000.00
<b>Total Utilities &amp; Maintenance</b>	<b>178,440.34</b>	<b>280,423.00</b>	<b>304,700.00</b>	<b>326,331.00</b>
<b>Total Expense</b>	<b>6,447,747.68</b>	<b>6,843,615.00</b>	<b>7,608,875.00</b>	<b>10,144,894.00</b>
<b>Net Ordinary Income</b>	<b>829,610.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>