



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$90,746 which is a 3.77% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,746.

The members of the governing body voted on the adoption of the budget on August 28, 2023. 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 6, 2023. 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

Property Tax Rates	FY 2023-2024	FY 2022-2023
Adopted Property Tax Rate	0.236686	0.270317
No New Revenue Tax Rate	0.236686	0.270317
No New Revenue Maintenance & Operations Tax Rate	0.154816	0.176595
Voter Approval Tax Rate	0.251975	0.284143
De Minimis Tax Rate	0.281322	0.326503
Debt Rate	0.079180	0.093822

The total amount of outstanding municipal debt obligations secured by property taxes for the Town of Hickory Creek is 10,429,750.00 (including principal and scheduled interest payments).

Town of Hickory Creek

2023-2024 Fiscal Year Budget

	2021-22 FY Actuals	2022-23 FY Adopted Budget 8/22/22	2022-23 FY Amended Budget 3/27/23	2023-24 FY Adopted Budget 8/28/23
Ad Valorem Tax Revenue				
4002 M&O	1,463,820.31	1,573,408.00	1,573,408.00	1,664,029.00
4004 M&O Penalties & Interest	6,288.88	2,500.00	4,500.00	2,500.00
4006 Delinquent M&O	1,147.52	1,000.00	3,000.00	1,000.00
4008 I&S Debt Service	794,677.23	836,400.00	836,400.00	836,526.00
4010 I&S Penalties & Interest	3,359.75	1,500.00	2,000.00	1,500.00
4012 Delinquent I&S	676.04	500.00	2,000.00	500.00
Total Ad Valorem Tax Revenue	2,269,969.73	2,415,308.00	2,421,308.00	2,506,055.00
Building Department Revenue				
4102 Building Permits	1,220,342.36	550,000.00	1,500,000.00	275,000.00
4104 Certificate of Occupancy	32,500.00	20,000.00	20,000.00	6,000.00
4106 Contractor Registration	12,975.00	5,500.00	5,500.00	2,500.00
4108 Preliminary/ Final Plat	7,375.00	0.00	1,700.00	0.00
4110 Preliminary/Final Site Plan	35,801.00	0.00	1,700.00	0.00
4112 Health Inspections	16,100.00	10,000.00	10,000.00	10,000.00
4122 Septic Permits	2,700.00	2,200.00	1,100.00	1,100.00
4124 Sign Permits	1,450.00	1,000.00	1,000.00	1,000.00
4126 Special Use Permit	0.00	200.00	200.00	200.00
4128 Variance Fee	2,500.00	1,500.00	5,000.00	1,500.00
4130 Vendor Fee	575.00	75.00	75.00	75.00
4132 Alarm Permit Fees	625.00	500.00	500.00	500.00
Total Building Department Revenue	1,332,943.36	590,975.00	1,546,775.00	297,875.00
Franchise Fee Revenue				
4202 Atmos Energy	65,388.09	65,000.00	65,000.00	22-23 Deletion
4204 Charter Communications	43,182.77	36,500.00	36,500.00	22-23 Deletion
4206 Century Link	0.00	0.00	0.00	22-23 Deletion
4208 CoServ	5,081.57	4,700.00	4,700.00	22-23 Deletion
4210 Oncor Electric	132,559.70	138,000.00	142,364.00	22-23 Deletion
4212 Republic Services	54,593.86	48,000.00	48,000.00	22-23 Deletion
4214 Electric				155,000.00
4216 Gas				90,000.00
4218 Telecom				45,000.00
4220 Solid Waste				50,000.00
Total Franchise Fee Revenue	300,805.99	292,200.00	296,564.00	340,000.00
Interest Revenue				
4330 General Fund Interest	12.67	25.00	25.00	25.00
4332 Investment Interest	80,545.40	10,500.00	185,000.00	60,000.00
Total Interest Revenue	80,558.07	10,525.00	185,025.00	60,025.00
Interlocal Revenue				
4402 Corp Contract Current Year	51,149.52	51,000.00	51,000.00	58,788.00
Total Interlocal Revenue	51,149.52	51,000.00	51,000.00	58,788.00

Town of Hickory Creek 2023-2024 Fiscal Year Budget

	2021-22 FY Actuals	2022-23 FY Adopted Budget 8/22/22	2022-23 FY Amended Budget 3/27/23	2023-24 FY Adopted Budget 8/28/23
Miscellaneous Revenue				
4502 Animal Adoption & Impound		6,200.00	7,200.00	18,000.00
4506 Animal Shelter Donations	2,455.00	1,500.00	1,500.00	1,000.00
4508 Annual Park Passes	10,015.60	10,000.00	10,000.00	30,000.00
4510 Arrowhead Park Fees	46,720.00	36,000.00	36,000.00	40,000.00
4512 Beer & Wine Permit	60.00	150.00	150.00	150.00
4516 Corp Parks Fund Reserve	0.00	0.00	53,250.00	0.00
4518 Drug Forfeiture	0.00	0.00	0.00	60,000.00
4520 Drug Seizure	0.00	0.00	0.00	0.00
4522 EDC Payment/Ronald Reagan	0.00	22-23 Deletion	22-23 Deletion	22-23 Deletion
4524 Fund Balance Reserve	0.00	0.00	0.00	2,654,385.00
4526 Mineral Rights	1,371.18	1,000.00	1,000.00	1,000.00
4530 Other Receivables	259,142.52	50,000.00	50,000.00	75,000.00
4534 PD State Training	1,025.45	0.00	1,114.00	0.00
4536 Point Vista Park Fees	15,654.00	10,000.00	10,000.00	12,000.00
4546 Street Improvement Restricted	0.00	0.00	0.00	0.00
4550 Sycamore Bend Park Fees	17,229.00	0.00	25,000.00	25,000.00
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	28,000.00	8,750.00	8,750.00	0.00
4560 2020 CO Proceeds	0.00	3,000,000.00	3,000,000.00	1,100,000.00
4562 Coronavirus Local Recovery	0.00	595,240.00	595,240.00	200,000.00
4564 Task Force Forfeiture	0.00	0.00	0.00	0.00
4566 Interlocal Agreements	22-23 Amended Add	22-23 Amended Add	188,700.00	198,135.00
4568 Opioid Settlements	22-23 Amended Add	22-23 Amended Add	5,200.00	0.00
Total Miscellaneous Revenue	381,672.75	3,718,840.00	3,993,104.00	4,414,670.00
Municipal Court Revenue				
4602 Building Security Fee	17,433.40	18,023.00	18,023.00	18,023.00
4604 Citations	520,565.74	550,000.00	550,000.00	550,000.00
4606 Court Technology	14,632.08	15,963.00	15,963.00	15,936.00
4608 Jury Fee	341.22	200.00	200.00	200.00
4610 Truancy Fee	17,059.44	0.00	0.00	0.00
4612 State Court Costs	278,043.74	311,060.00	311,060.00	311,060.00
4614 Child Safety Fees	224.16	800.00	800.00	800.00
Total Municipal Court Revenue	848,299.78	896,046.00	896,046.00	896,019.00
Sales Tax Revenue				
4702 Sales Tax General Fund	1,918,165.53	1,872,500.00	1,872,500.00	2,100,000.00
4706 Sales Tax 4B Corporation	274,023.65	267,500.00	267,500.00	300,000.00
4708 Sales Tax Mixed Beverage	34,718.11	30,000.00	30,000.00	35,000.00
4710 Hotel Occupancy Tax	22-23 Amended Add	22-23 Amended Add	3,500.00	0.00
Total Sales Tax Revenue	2,226,907.29	2,170,000.00	2,173,500.00	2,435,000.00
Total Revenue	7,492,306.49	10,144,894.00	11,563,322.00	11,008,432.00

Town of Hickory Creek 2023-2024 Fiscal Year Budget

	2021-22 FY Actuals	2022-23 FY Adopted Budget 8/22/22	2022-23 FY Amended Budget 3/27/23	2023-24 FY Adopted Budget 8/28/23
Capital Outlay Expense				
5010 Street Maintenance	8,797.08	25,000.00	25,000.00	25,000.00
5012 Streets & Road Improvement	208,034.82	700,000.00	700,000.00	500,000.00
5022 Parks and Rec Improvements	0.00	500,000.00	500,000.00	2,300,000.00
5024 Public Safety Improvements	20,024.50	500,000.00	500,000.00	0.00
5026 Fleet Vehicles	207,923.33	110,000.00	215,000.00	60,000.00
5030 Sycamore Bend Construction	1,458,600.39	1,300,000.00	1,300,000.00	23-24 Deletion
5030 Broadband Initiative	345,188.75	595,240.00	595,240.00	200,000.00
5032 Denton County TRIP22 Projects	23-24 Addition	23-24 Addition	23-24 Addition	1,100,000.00
Total Capital Outlay	2,248,568.87	3,730,240.00	3,835,240.00	4,185,000.00
Debt Service Expense				
5106 2012 Refunding Bond Series	267,120.73	81,648.00	81,648.00	23-24 Deletion
5110 2015 Refunding Bond Series	308,800.00	307,650.00	307,650.00	316,450.00
5112 2015 C.O. Series	278,250.00	276,800.00	276,800.00	271,800.00
5114 2020 C.O. Series	204,950.00	251,950.00	251,950.00	254,450.00
Total Debt Service	1,059,120.73	918,048.00	918,048.00	842,700.00
General Government Expense				
5202 Bank Service Charges	130.00	200.00	200.00	200.00
5204 Books & Subscriptions	268.00	150.00	300.00	300.00
5206 Computer Hardware/Software	32,592.58	50,000.00	150,000.00	75,000.00
5208 Copier Rental	4,305.19	4,200.00	4,200.00	3,600.00
5210 Dues & Memberships	2,913.02	3,000.00	3,000.00	3,500.00
5212 EDC Tax Payment	274,048.65	267,500.00	267,500.00	300,000.00
5214 Election Expenses	45.00	10,500.00	15,000.00	15,000.00
5216 Volunteer/Staff Events	5,399.03	10,500.00	10,500.00	8,000.00
5218 General Communications	30,802.57	32,000.00	32,000.00	32,000.00
5222 Office Supplies & Equip.	3,277.12	5,000.00	4,000.00	3,000.00
5224 Postage	8,242.94	5,800.00	5,800.00	6,200.00
5226 Community Cause	26,894.36	3,000.00	3,000.00	3,000.00
5228 Town Council/Board Expense	7,630.29	9,000.00	11,000.00	10,000.00
5230 Training & Education	1,475.00	1,500.00	1,500.00	1,500.00
5232 Travel Expense	0.00	1,500.00	3,000.00	2,000.00
5234 Staff Uniforms	925.58	500.00	800.00	800.00
5236 Transfer to Reserve	22-23 Amended Add	22-23 Amended Add	891,364.00	0.00
Total General Government	398,949.33	404,350.00	1,403,164.00	464,100.00
Municipal Court Expense				
5302 Books & Subscriptions	0.00	75.00	75.00	75.00
5304 Building Security	1,656.77	18,023.00	18,023.00	18,023.00
5312 Court Technology	12,542.07	15,963.00	15,963.00	15,963.00
5314 Dues & Memberships	205.00	12.00	150.00	150.00
5318 Merchant Fees/Credit Cards	281.59	0.00	0.00	2,500.00
5322 Office Supplies/Equipment	954.97	1,200.00	750.00	1,000.00
5324 State Court Costs	269,582.12	311,060.00	311,060.00	311,060.00
5326 Training & Education	100.00	100.00	100.00	500.00
5328 Travel Expense	0.00	500.00	500.00	500.00
5332 Warrants Collected	-2,271.31	0.00	0.00	2,500.00
Total Municipal Court	283,051.21	346,933.00	346,621.00	352,271.00
Parks and Recreation Expense				
5402 Events	1,320.84	2,000.00	2,000.00	1,500.00
5408 Tanglewood Park	6,300.04	2,000.00	5,000.00	45,000.00
5412 KHCB	175.00	500.00	500.00	500.00
5414 Tree City USA	0.00	500.00	500.00	500.00
5416 Town Hall Park	0.00	0.00	0.00	0.00
Total Parks and Recreation	7,795.88	5,000.00	8,000.00	47,500.00
Parks Corps of Engineer Expense				
5412 Arrowhead	83,172.04	21,750.00	100,000.00	38,500.00
5414 Harbor Grove	1,589.92	5,000.00	5,000.00	10,000.00
5416 Point Vista	41,842.95	7,500.00	7,500.00	15,000.00
5418 Sycamore Bend	15,606.68	21,750.00	21,750.00	43,500.00
Total Parks Corps of Engineer	142,211.59	56,000.00	134,250.00	107,000.00

Town of Hickory Creek 2023-2024 Fiscal Year Budget

	2021-22 FY Actuals	2022-23 FY Adopted Budget 8/22/22	2022-23 FY Amended Budget 3/27/23	2023-24 FY Adopted Budget 8/28/23
Personnel Expense				
5502 Administration Wages	483,936.09	497,988.00	413,630.00	435,826.00
5504 Municipal Court Wages	0.00	22-23 Deletion	84,358.00	87,736.00
5506 Police Wages	980,205.41	1,109,152.00	1,109,152.00	1,230,354.00
5507 Police Overtime Wages	19,040.36	15,000.00	25,000.00	20,000.00
5508 Public Works Wages	204,541.03	216,968.00	273,860.00	275,624.00
5509 Public Works Overtime Wages	2,876.98	2,500.00	4,500.00	4,500.00
5510 Health Insurance	265,335.77	282,730.00	291,696.00	255,054.00
5512 Longevity	12,910.00	14,600.00	14,300.00	13,950.00
5514 Payroll Expense	25,116.03	22,000.00	22,000.00	25,000.00
5516 Employment Exams	1,535.40	2,500.00	2,500.00	2,500.00
5518 Retirement (TMRS)	239,415.66	278,222.00	279,462.00	316,117.00
5520 Unemployment (TWC)	1,125.22	2,500.00	2,500.00	2,500.00
5522 Workman's Compensation	40,538.08	38,500.00	38,766.00	48,996.00
Total Personnel	2,276,576.03	2,482,660.00	2,561,724.00	2,718,157.00
Police Department Expense				
5602 Auto Gas & Oil	53,912.00	35,000.00	35,000.00	37,000.00
5606 Auto Maintenance & Repair	44,581.45	25,000.00	25,000.00	25,000.00
5610 Books & Subscriptions	575.63	750.00	750.00	500.00
5612 Computer Hardware/Software	39,158.87	40,000.00	45,000.00	75,500.00
5614 Crime Lab Analysis	3,713.71	3,500.00	3,500.00	6,500.00
5616 Drug Forfeiture	4,839.79	0.00	0.00	0.00
5618 Dues & Memberships	0.00	500.00	500.00	500.00
5626 Office Supplies/Equipment	2,577.15	1,800.00	1,800.00	2,000.00
5630 Personnel Equipment	44,386.09	35,000.00	50,000.00	40,000.00
5634 Travel Expense	2,173.26	2,500.00	2,500.00	2,000.00
5636 Uniforms	9,578.22	10,000.00	10,000.00	10,000.00
5640 Training & Education	11,927.91	8,500.00	8,500.00	8,500.00
5644 Citizens on Patrol	0.00	500.00	250.00	250.00
5646 Community Outreach	948.59	4,000.00	2,000.00	3,000.00
5648 K9 Unit	-4,926.73	5,000.00	14,500.00	5,000.00
5650 Task Force Forfeiture	0.00	15,000.00	10,000.00	10,000.00
Total Police Department	213,445.94	187,050.00	209,300.00	225,750.00
Public Works Department Expense				
5702 Animal Control Donation	0.00	1,500.00	1,500.00	1,000.00
5704 Animal Control Equipment	0.00	500.00	2,000.00	1,000.00
5706 Animal Control Supplies	580.79	900.00	4,500.00	5,000.00
5708 Animal Control Vet Fees	9,851.73	12,500.00	15,000.00	15,000.00
5710 Auto Gas & Oil	20,285.60	20,000.00	20,000.00	20,000.00
5714 Auto Maintenance/Repair	10,620.38	7,000.00	10,000.00	10,000.00
5716 Beautification	2,319.27	45,000.00	145,000.00	150,000.00
5718 Computer Hardware/Software	0.00	1,000.00	1,000.00	2,000.00
5720 Dues & Memberships	0.00	350.00	350.00	350.00
5722 Equipment	27,421.66	5,000.00	5,000.00	5,000.00
5724 Equipment Maintenance	4,200.17	6,000.00	6,000.00	4,000.00
5726 Equipment Rental	110.00	1,500.00	1,500.00	1,000.00
5728 Equipment Supplies	5,136.61	5,000.00	5,000.00	5,000.00
5732 Office Supplies/Equipment	514.09	500.00	500.00	800.00
5734 Communications	3,779.47	3,800.00	3,800.00	3,800.00
5738 Training	1,089.00	800.00	800.00	800.00
5740 Travel Expense	806.00	1,000.00	3,000.00	3,000.00
5742 Uniforms	2,791.99	2,500.00	2,500.00	2,800.00
5748 Landscaping Services	59,929.51	90,000.00	90,000.00	90,000.00
Total Public Works Department	149,436.27	204,850.00	317,450.00	320,550.00

Town of Hickory Creek 2023-2024 Fiscal Year Budget

	2021-22 FY Actuals	2022-23 FY Adopted Budget 8/22/22	2022-23 FY Amended Budget 3/27/23	2023-24 FY Adopted Budget 8/28/23
Services Expense				
5802 Appraisal District	13,363.16	15,375.00	14,000.00	17,500.00
5804 Attorney Fees	70,397.73	60,000.00	60,000.00	60,000.00
5806 Audit	14,000.00	14,000.00	15,000.00	15,000.00
5808 Codification	2,718.99	2,000.00	2,000.00	2,000.00
5812 Document Management	0.00	750.00	750.00	750.00
5814 Engineering	62,412.30	175,000.00	175,000.00	175,000.00
5816 General Insurance	38,410.12	44,000.00	43,718.00	50,276.00
5818 Inspections	101,555.00	75,000.00	75,000.00	32,500.00
5820 Fire Service	972,692.00	970,692.00	970,692.00	970,692.00
5822 Legal Notices/Advertising	1,730.90	2,500.00	3,500.00	4,000.00
5824 Library Services	1,537.50	850.00	850.00	1,200.00
5826 Municipal Judge	13,800.00	13,800.00	13,800.00	13,800.00
5828 Printing	1,660.22	1,500.00	2,500.00	2,500.00
5830 Tax Collection	2,599.00	2,700.00	3,000.00	3,000.00
5832 Computer Technical Support	42,081.20	42,082.00	42,082.00	45,000.00
5838 Denton County Children's Advocacy	0.00	3,400.00	3,400.00	7,228.00
5840 Denton County Dispatch	30,808.00	29,383.00	29,383.00	38,508.00
5844 Helping Hands	0.00	200.00	200.00	200.00
5846 Span Transit Services	200.00	200.00	200.00	5,000.00
5848 Recording Fees	22-23 Amended Add	22-23 Amended Add	500.00	750.00
Total Services	1,369,966.12	1,453,432.00	1,455,575.00	1,444,904.00
Special Events				
6004 Fourth of July Celebration	8,131.90	22-23 Deletion	22-23 Deletion	
6008 Tree Lighting	7,299.22	22-23 Deletion	22-23 Deletion	
6010 Arts and Culture	0.00	22-23 Deletion	22-23 Deletion	
6012 Special Events	0.00	30,000.00	30,000.00	30,000.00
Total Special Events	15,431.12	30,000.00	30,000.00	30,000.00
Utilities & Maintenance Expense				
5902 Bldg. Maintenance/Supplies	223,316.62	207,381.00	225,000.00	150,000.00
5904 Electric	20,149.32	27,000.00	27,000.00	27,000.00
5906 Gas	2,085.99	1,950.00	1,950.00	2,500.00
5908 Street Lighting	39,839.97	40,000.00	40,000.00	40,000.00
5910 Telecom	37,416.79	35,000.00	35,000.00	35,000.00
5912 Water	22,027.63	15,000.00	15,000.00	16,000.00
Total Utilities & Maintenance	344,836.32	326,331.00	343,950.00	270,500.00
Total Expense	8,509,389.41	10,144,894.00	11,563,322.00	11,008,432.00
Net Ordinary Income	(1,017,082.92)	0.00	0.00	0.00