



**NOTICE OF  
SPECIAL MEETING OF THE TOWN COUNCIL  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065  
TUESDAY, JULY 07, 2020, 5:00 PM**

**AGENDA**

**Call to Order**

**Roll Call**

**Pledge of Allegiance to the U.S. And Texas Flags**

**Invocation**

**Items of Community Interest**

Pursuant to Texas Government Code Section 551.0415 the Town Council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutory recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

**Public Comment**

This item allows the public an opportunity to address the Town Council. To comply with the provisions of the Open Meetings Act, the Town Council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the Town Council. Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, the Town, or employee of the Town that are prohibited by law.

**Regular Agenda**

1. Discussion regarding prioritizing potential projects to be included in the FY 20-21 Budget.
2. Discussion regarding the 2020-2021 Fiscal Year Budget.

**Executive Session**

In accordance with Texas Local Government Code, Chapter 551, the Town Council will convene into executive session to discuss the following matters.

### **Section 551.071**

Consultation with Attorney on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

3. Denton County Cause No. 20-2272-462

### **Section 551.072**

Deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

4. Real property generally located North of Hickory Creek Road, East of Point Vista Road, South of Turbeville Road and West of Interstate 35 East.

### **Section 551.074**

Personnel matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

5. Review of individual employees' performance.

### **Reconvene into Open Session**

6. Discussion and possible action regarding matters discussed in executive session.

### **Adjournment**

The Town Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on July 2, 2020 at 2:30 p.m.



Kristi Rogers, Town Secretary  
Town of Hickory Creek

## Town of Hickory Creek 2020-2021 Fiscal Year Budget Worksheet

| Ad Valorem Tax Revenue                   | 2018-19 FY Actuals  | 2019-20 FY Actuals<br>as of 6/30/20 | 2019-20 FY<br>Adopted Budget<br>9/3/19 | 2019-20 FY<br>Amended Budget<br>5/26/20 | 2020-21 FY Proposed<br>Budget | Variations from<br>2019-2020 FY<br>Adopted Budget |
|--|---------------------|-------------------------------------|--|---|-------------------------------|---|
| 4002 M&O                                 | 1,140,934.86        | 1,200,279.77                        | 1,217,088.00                           | 1,217,088.00                            |                               |   |
| 4004 M&O Penalties & Interest            | 4,853.64            | 3,548.82                            | 5,000.00                               | 2,000.00                                |                               |   |
| 4006 Delinquent M&O                      | 18,839.39           | 5,600.13                            | 3,500.00                               | 5,000.00                                |                               |   |
| 4008 I&S Debt Service                    | 802,125.34          | 796,657.63                          | 807,829.00                             | 807,829.00                              |                               |   |
| 4010 I&S Penalties & Interest            | 2,550.33            | 2,359.68                            | 3,000.00                               | 1,500.00                                |                               |   |
| 4012 Delinquent I&S                      | 16,420.66           | 4,294.09                            | 2,500.00                               | 4,000.00                                |                               |   |
| <b>Total Ad Valorem Tax Revenue</b>      | <b>1,985,724.22</b> | <b>2,012,740.12</b>                 | <b>2,038,917.00</b>                    | <b>2,037,417.00</b>                     |                               |   |
| <b>Building Department Revenue</b>       |                     |                                     |  |   |                               |   |
| 4102 Building Permits                    | 310,674.10          | 543,217.41                          | 275,000.00                             | 502,000.00                              |                               |   |
| 4104 Certificate of Occupancy            | 2,700.00            | 400.00                              | 2,000.00                               | 300.00                                  |                               |   |
| 4106 Contractor Registration             | 5,325.00            | 4,475.00                            | 5,000.00                               | 4,000.00                                |                               |   |
| 4108 Preliminary/ Final Plat             | 5,595.00            | 5,262.25                            | 0.00                                   | 7,500.00                                |                               |   |
| 4110 Preliminary/Final Site Plan         | 500.00              | 0.00                                | 0.00                                   | 0.00                                    |                               |   |
| 4112 Health Inspections                  | 9,200.00            | 9,200.00                            | 10,000.00                              | 10,000.00                               |                               |   |
| 4122 Septic Permits                      | 850.00              | 0.00                                | 0.00                                   | 0.00                                    |                               |   |
| 4124 Sign Permits                        | 3,330.00            | 1,655.00                            | 3,000.00                               | 2,000.00                                |                               |   |
| 4126 Special Use Permit                  | 4,000.00            | 0.00                                | 200.00                                 | 200.00                                  |                               |   |
| 4128 Variance Fee                        | 500.00              | 750.00                              | 500.00                                 | 500.00                                  |                               |   |
| 4130 Vendor Fee                          | 75.00               | 0.00                                | 75.00                                  | 75.00                                   |                               |   |
| 4132 Alarm Permit Fees                   | 700.00              | 1,150.00                            | 800.00                                 | 1,200.00                                |                               |   |
| <b>Total Building Department Revenue</b> | <b>343,449.10</b>   | <b>566,109.66</b>                   | <b>296,575.00</b>                      | <b>527,775.00</b>                       |                               |   |
| <b>Franchise Fee Revenue</b>             |                     |                                     |  |   |                               |   |
| 4202 Atmos Energy                        | 39,934.96           | 40,003.43                           | 42,000.00                              | 40,003.00                               |                               |   |
| 4204 Charter Communications              | 41,255.20           | 29,723.26                           | 42,500.00                              | 42,500.00                               |                               |   |
| 4206 Century Link                        | 2,571.99            | 1,512.13                            | 2,000.00                               | 2,000.00                                |                               |   |
| 4208 CoServ                              | 4,691.49            | 3,804.52                            | 4,200.00                               | 4,200.00                                |                               |   |
| 4210 Oncor Electric                      | 144,600.76          | 137,818.62                          | 148,000.00                             | 137,825.00                              |                               |   |
| 4212 Republic Services                   | 41,966.65           | 31,813.66                           | 44,000.00                              | 44,000.00                               |                               |   |
| <b>Total Franchise Fee Revenue</b>       | <b>275,021.05</b>   | <b>244,675.62</b>                   | <b>282,700.00</b>                      | <b>270,528.00</b>                       |                               |   |
| <b>Interest Revenue</b>                  |                     |                                     |  |   |                               |   |
| 4302 Animal Shelter Interest             | 241.97              | 107.36                              | 0.00                                   | 100.00                                  |                               |   |
| 4308 Drug Forfeiture Interest            | 1.16                | 0.64                                | 0.00                                   | 1.00                                    |                               |   |
| 4310 Drug Seizure Interest               | 0.56                | 0.46                                | 0.00                                   | 1.00                                    |                               |   |
| 4314 Logic Investment Interest           | 96,971.00           | 46,381.62                           | 35,000.00                              | 40,000.00                               |                               |   |
| 4320 Logic Street/Road Improvements      | 12,041.41           | 1,708.20                            | 5,000.00                               | 2,500.00                                |                               |   |
| 4322 Logic Turbeville Road               | 5,176.14            | 2,238.36                            | 0.00                                   | 2,000.00                                |                               |   |
| 4326 PD State Training Interest          | 2.58                | 1.72                                | 0.00                                   | 2.00                                    |                               |   |
| 4328 Logic Harbor/Sycamore Bend          | 80.40               | 34.75                               | 0.00                                   | 50.00                                   |                               |   |
| <b>Total Interest Revenue</b>            | <b>114,515.22</b>   | <b>50,473.11</b>                    | <b>40,000.00</b>                       | <b>44,654.00</b>                        |                               |   |
| <b>Interlocal Revenue</b>                |                     |                                     |  |   |                               |   |
| 4402 Corp Contract Current Year          | 33,006.20           | 10,711.04                           | 34,000.00                              | 34,000.00                               |                               |   |
| <b>Total Interlocal Revenue</b>          | <b>33,006.20</b>    | <b>10,711.04</b>                    | <b>34,000.00</b>                       | <b>34,000.00</b>                        |                               |   |
| <b>Miscellaneous Revenue</b>             |                     |                                     |  |   |                               |   |
| 4502 Animal Adoption & Impound           | 17,030.00           | 7,540.00                            | 9,500.00                               | 9,500.00                                |                               |   |
| 4506 Animal Shelter Donations            | 489.00              | 585.80                              | 1,000.00                               | 1,000.00                                |                               |   |
| 4508 Annual Park Passes                  | 29,784.01           | 20,879.12                           | 20,000.00                              | 20,000.00                               |                               |   |
| 4510 Arrowhead Park Fees                 | 53,376.00           | 26,007.00                           | 18,000.00                              | 18,000.00                               |                               |   |
| 4512 Beer & Wine Permit                  | 30.00               | 0.00                                | 150.00                                 | 150.00                                  |                               |   |
| 4516 Corp Parks Fund Reserve             | 0.00                | 0.00                                | 184,000.00                             | 184,000.00                              |                               |   |
| 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           | 0.00                                | 45,778.00                              | 45,778.00                               |                               |   |
| 4524 Fund Balance Reserve                | 0.00                | 0.00                                | 487,548.00                             | 512,967.00                              |                               |   |
| 4526 Mineral Rights                      | 0.00                | 0.00                                | 0.00                                   | 0.00                                    |                               |   |
| 4528 NSF Fees                            | 0.00                | 0.00                                | 25.00                                  | 25.00                                   |                               |   |
| 4530 Other Receivables                   | 73,190.19           | 52,790.82                           | 12,100.00                              | 45,000.00                               |                               |   |
| 4534 PD State Training                   | 1,252.68            | 1,296.51                            | 0.00                                   | 1,297.00                                |                               |   |
| 4536 Point Vista Park Fees               | 5,617.00            | 7,400.00                            | 5,000.00                               | 5,000.00                                |                               |   |
| 4546 Street Improvement Bond Proceeds    | 0.00                | 0.00                                | 0.00                                   | 0.00                                    |                               |   |
| 4550 Sycamore Bend Park Fees             | 21,841.75           | 17,719.00                           | 15,000.00                              | 15,000.00                               |                               |   |
| 4554 Building Security Fund Reserve      | 0.00                | 0.00                                | 30,000.00                              | 30,000.00                               |                               |   |
| 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                                    |                               |   |
| <b>Total Miscellaneous Revenue</b>       | <b>249,740.96</b>   | <b>134,218.25</b>                   | <b>828,101.00</b>                      | <b>887,717.00</b>                       |                               |   |

## Town of Hickory Creek 2020-2021 Fiscal Year Budget Worksheet

| Municipal Court Revenue              | 2018-19 FY Actuals  | 2019-20 FY Actuals<br>as of 6/30/20 | 2019-20 FY<br>Adopted Budget<br>9/3/19 | 2019-20 FY<br>Amended Budget<br>5/26/2020 | 2020-21 FY Proposed<br>Budget | Variations from<br>2019-2020 FY<br>Adopted Budget |
|--------------------------------------|---------------------|-------------------------------------|--|---|-------------------------------|---|
| 4602 Building Security Fee           | 10,521.40           | 9,364.87                            | 10,800.00                              | 9,270.00                                  |                               |   |
| 4604 Citations                       | 475,922.27          | 331,846.06                          | 675,000.00                             | 450,000.00                                |                               |   |
| 4606 Court Technology                | 13,853.56           | 9,938.29                            | 14,150.00                              | 12,115.00                                 |                               |   |
| 4608 Jury Fee                        | 19-20 Amended Add   | 97.42                               | 19-20 Amended Add                      | 75.00                                     |                               |   |
| 4610 Truancy Fee                     | 19-20 Amended Add   | 4,871.00                            | 19-20 Amended Add                      | 3,000.00                                  |                               |   |
| 4612 State Court Costs               | 230,361.79          | 186,533.07                          | 242,150.00                             | 208,000.00                                |                               |   |
| 4614 Child Safety Fees               | 603.07              | 645.76                              | 1,000.00                               | 1,000.00                                  |                               |   |
| <b>Total Municipal Court Revenue</b> | <b>731,262.09</b>   | <b>543,296.47</b>                   | <b>943,100.00</b>                      | <b>683,460.00</b>                         |                               |   |
| <b>Sales Tax Revenue</b>             |                     |                                     |  |   |                               |   |
| 4702 Sales Tax General Fund          | 1,148,170.85        | 1,014,435.39                        | 1,237,500.00                           | 1,237,500.00                              |                               |   |
| 4706 Sales Tax 4B Corporation        | 393,299.33          | 338,145.14                          | 412,500.00                             | 412,500.00                                |                               |   |
| 09-10 Sales Tax Mixed Beverage       | 390.55              | 5,771.62                            | 500.00                                 | 7,000.00                                  |                               |   |
| <b>Total Sales Tax Revenue</b>       | <b>1,541,860.73</b> | <b>1,358,352.15</b>                 | <b>1,650,500.00</b>                    | <b>1,657,000.00</b>                       |                               |   |
| <b>Total Revenue</b>                 | <b>5,274,579.57</b> | <b>4,920,576.42</b>                 | <b>6,113,893.00</b>                    | <b>6,142,551.00</b>                       |                               |   |

# Town of Hickory Creek

## 2020-2021 Fiscal Year Budget Worksheet

|  | 2018-19 FY Actuals  | 2019-20 FY Actuals<br>as of 6/30/20 | 2019-20 FY<br>Adopted Budget<br>9/3/19 | 2019-20 FY<br>Amended Budget<br>5/26/20 | 2020-21 FY<br>Proposed Budget | Variations from<br>2019-2020 FY<br>Adopted Budget |
|--|---------------------|-------------------------------------|--|---|-------------------------------|---|
| <b>Capital Outlay Expense</b>            |                     |                                     |  |   |                               |   |
| 5010 Street Maintenance                  | -3,660.99           | 8,040.49                            | 50,000.00                              | 25,000.00                               |                               |   |
| 5012 Streets & Road Improvement          | 565,346.95          | 375,208.04                          | 220,000.00                             | 450,000.00                              |                               |   |
| 5022 Parks and Rec Improvements          | 29,386.50           | 38,145.00                           | 125,000.00                             | 125,000.00                              |                               |   |
| 5024 Public Safety Improvements          | 197,453.66          | 299,183.40                          | 200,000.00                             | 200,000.00                              |                               |   |
| 5026 Fleet Purchase/Replacement          | 102,672.84          | 5,092.15                            | 5,000.00                               | 5,100.00                                |                               |   |
| 5028 Turbeville/Point Vista Construction | 379,747.55          | -325,622.34                         | 0.00                                   | 0.00                                    |                               |   |
| <b>Total Capital Outlay</b>              | <b>1,270,946.51</b> | <b>400,046.74</b>                   | <b>600,000.00</b>                      | <b>805,100.00</b>                       |                               |   |
| <b>Debt Service Expense</b>              |                     |                                     |  |   |                               |   |
| 5106 2012 Refunding Bond Series          | 150,195.69          | 8,681.19                            | 267,408.00                             | 267,408.00                              |                               |   |
| 5108 2012 Tax Note Series                | 117,007.49          | Debt Retired                        | Debt Retired                           | Debt Retired                            |                               |   |
| 5110 2015 Refunding Bond Series          | 314,425.00          | 57,700.00                           | 310,400.00                             | 310,400.00                              |                               |   |
| 5112 2015 C.O. Series                    | 274,725.00          | 60,400.00                           | 275,800.00                             | 275,800.00                              |                               |   |
| 5114 2020 C.O. Series                    | 20-21 Addition      | 20-21 Addition                      | 20-21 Addition                         | 20-21 Addition                          |                               |   |
| <b>Total Debt Service</b>                | <b>856,353.18</b>   | <b>126,781.19</b>                   | <b>853,608.00</b>                      | <b>853,608.00</b>                       |                               |   |
| <b>General Government Expense</b>        |                     |                                     |  |   |                               |   |
| 5202 Bank Service Charges                | 59.00               | 36.00                               | 50.00                                  | 50.00                                   |                               |   |
| 5204 Books & Subscriptions               | 90.00               | 221.25                              | 400.00                                 | 400.00                                  |                               |   |
| 5206 Computer Hardware/Software          | 10,381.83           | 10,527.07                           | 15,000.00                              | 18,000.00                               |                               |   |
| 5208 Copier Rental                       | 4,380.52            | 2,075.68                            | 3,500.00                               | 3,500.00                                |                               |   |
| 5210 Dues & Memberships                  | 1,940.90            | 1,740.91                            | 2,500.00                               | 2,500.00                                |                               |   |
| 5212 EDC Tax Payment                     | 423,520.22          | 338,145.14                          | 412,500.00                             | 412,500.00                              |                               |   |
| 5214 Election Expenses                   | 0.00                | 0.00                                | 10,000.00                              | 0.00                                    |                               |   |
| 5216 Volunteer/Staff Events              | 7,125.97            | 4,452.12                            | 8,000.00                               | 6,500.00                                |                               |   |
| 5218 General Communications              | 9,420.70            | 11,717.90                           | 22,000.00                              | 18,000.00                               |                               |   |
| 5222 Office Supplies & Equip.            | 2,843.98            | 1,881.35                            | 2,500.00                               | 2,500.00                                |                               |   |
| 5224 Postage                             | 4,836.77            | 3,631.67                            | 4,000.00                               | 4,000.00                                |                               |   |
| 5226 Community Cause                     | 6,065.13            | 1,315.52                            | 6,200.00                               | 4,000.00                                |                               |   |
| 5228 Town Council/Board Expense          | 4,449.95            | 4,240.29                            | 5,500.00                               | 5,500.00                                |                               |   |
| 5230 Training & Education                | 2,349.50            | 353.00                              | 2,500.00                               | 1,500.00                                |                               |   |
| 5232 Travel Expense                      | 561.37              | 920.89                              | 2,000.00                               | 1,000.00                                |                               |   |
| 5234 Staff Uniforms                      | 762.94              | 1,278.12                            | 1,000.00                               | 1,300.00                                |                               |   |
| <b>Total General Government</b>          | <b>478,788.78</b>   | <b>382,536.91</b>                   | <b>497,650.00</b>                      | <b>481,250.00</b>                       |                               |   |
| <b>Municipal Court Expense</b>           |                     |                                     |  |   |                               |   |
| 5302 Books & Subscriptions               | 150.00              | 73.75                               | 75.00                                  | 75.00                                   |                               |   |
| 5304 Building Security                   | 21,276.52           | 5,932.01                            | 40,800.00                              | 39,270.00                               |                               |   |
| 5312 Court Technology                    | 5,803.09            | 10,578.03                           | 14,150.00                              | 12,115.00                               |                               |   |
| 5314 Dues & Memberships                  | 75.00               | 55.00                               | 200.00                                 | 200.00                                  |                               |   |
| 5318 Merchant Fees/Credit Cards          | -479.34             | -1,728.09                           | 0.00                                   | 0.00                                    |                               |   |
| 5322 Office Supplies/Equipment           | 1,877.09            | 1,008.09                            | 1,800.00                               | 1,200.00                                |                               |   |
| 5324 State Court Costs                   | 218,346.92          | 232,578.70                          | 242,150.00                             | 242,150.00                              |                               |   |
| 5326 Training & Education                | 500.00              | 200.00                              | 500.00                                 | 500.00                                  |                               |   |
| 5328 Travel Expense                      | 112.49              | 0.00                                | 500.00                                 | 500.00                                  |                               |   |
| 5332 Warrants Collected                  | 3,762.27            | -6,145.96                           | 0.00                                   | 0.00                                    |                               |   |
| <b>Total Municipal Court</b>             | <b>251,424.04</b>   | <b>242,551.53</b>                   | <b>300,175.00</b>                      | <b>296,010.00</b>                       |                               |   |
| <b>Parks and Recreation Expense</b>      |                     |                                     |  |   |                               |   |
| 5402 Events                              | 1,208.80            | 79.42                               | 5,000.00                               | 2,000.00                                |                               |   |
| 5408 Tanglewood Park                     | 1,797.17            | 690.77                              | 2,500.00                               | 2,500.00                                |                               |   |
| 5412 KHCB                                | 592.63              | 175.00                              | 1,000.00                               | 1,000.00                                |                               |   |
| 5414 Tree City USA                       | 5,141.75            | 1,019.80                            | 1,500.00                               | 1,500.00                                |                               |   |
| 5416 Town Hall Park                      | 0.00                | 0.00                                | 500.00                                 | 2,500.00                                |                               |   |
| 5418 Glenview Park                       |                     |                                     |  | Additon                                 |                               |   |
| <b>Total Parks and Recreation</b>        | <b>8,740.35</b>     | <b>1,964.99</b>                     | <b>10,500.00</b>                       | <b>9,500.00</b>                         |                               |   |
| <b>Parks Corps of Engineer Expense</b>   |                     |                                     |  |   |                               |   |
| 5412 Arrowhead                           | 19,329.29           | 6,833.04                            | 60,000.00                              | 60,000.00                               |                               |   |
| 5414 Harbor Grove                        | 7,325.67            | 823.17                              | 69,000.00                              | 69,000.00                               |                               |   |
| 5416 Point Vista                         | 4,175.15            | 3,974.89                            | 11,000.00                              | 11,000.00                               |                               |   |
| 5418 Sycamore Bend                       | 21,553.07           | 10,092.57                           | 102,000.00                             | 102,000.00                              |                               |   |
| <b>Total Parks Corps of Engineer</b>     | <b>52,383.18</b>    | <b>21,723.67</b>                    | <b>242,000.00</b>                      | <b>242,000.00</b>                       |                               |   |
| <b>Personnel Expense</b>                 |                     |                                     |  |   |                               |   |
| 5502 Administration Wages                | 283,092.53          | 231,185.41                          | 299,100.00                             | 299,100.00                              |                               |   |
| 5504 Municipal Court Wages               | 135,153.41          | 85,162.97                           | 116,800.00                             | 116,800.00                              |                               |   |
| 5506 Police Wages                        | 636,145.58          | 554,481.19                          | 759,650.00                             | 759,650.00                              |                               |   |
| 5507 Police Overtime Wages               | 12,240.47           | 8,248.61                            | 8,000.00                               | 8,000.00                                |                               |   |
| 5508 Public Works Wages                  | 180,362.93          | 145,114.38                          | 195,950.00                             | 195,950.00                              |                               |   |
| 5509 Public Works Overtime Wages         | 1,282.59            | 924.41                              | 1,600.00                               | 1,600.00                                |                               |   |
| 5510 Health Insurance                    | 170,589.00          | 154,962.03                          | 206,700.00                             | 206,700.00                              |                               |   |
| 5512 Longevity                           | 10,688.00           | 10,681.00                           | 10,681.00                              | 10,681.00                               |                               |   |
| 5514 Payroll Expense                     | 21,087.07           | 17,916.91                           | 18,000.00                              | 18,000.00                               |                               |   |
| 5516 Employment Exams                    | 2,687.50            | 1,355.00                            | 2,500.00                               | 2,500.00                                |                               |   |
| 5518 Retirement (TMRs)                   | 150,388.16          | 123,629.33                          | 168,000.00                             | 168,000.00                              |                               |   |
| 5520 Unemployment (TWC)                  | 619.65              | 3,608.61                            | 2,000.00                               | 750.00                                  |                               |   |
| 5522 Workman's Compensation              | 25,353.58           | 25,360.30                           | 26,650.00                              | 25,361.00                               |                               |   |
| <b>Total Personnel</b>                   | <b>1,629,690.47</b> | <b>1,362,630.15</b>                 | <b>1,815,631.00</b>                    | <b>1,813,092.00</b>                     |                               |   |

## Town of Hickory Creek 2020-2021 Fiscal Year Budget Worksheet

|  | 2018-19 FY Actuals | 2019-20 FY Actuals<br>as of 6/30/20 | 2019-20 FY<br>Adopted Budget as<br>of 9/3/19 | 2019-20 FY<br>Amended Budget<br>5/26/20 | 2020-21 FY<br>Proposed Budget | Variations from<br>2019-2020 FY<br>Adopted Budget |
|--|--------------------|-------------------------------------|--|---|-------------------------------|---|
| <b>Police Department Expense</b>       |                    |                                     |  |   |                               |   |
| 5602 Auto Gas & Oil                    | 25,856.46          | 15,992.22                           | 28,500.00                                    | 20,000.00                               |                               |   |
| 5606 Auto Maintenance & Repair         | 35,591.24          | 29,185.91                           | 15,000.00                                    | 30,000.00                               |                               |   |
| 5610 Books & Subscriptions             | 146.91             | 503.64                              | 500.00                                       | 500.00                                  |                               |   |
| 5612 Computer Hardware/Software        | 46,135.83          | 59,520.88                           | 67,600.00                                    | 62,000.00                               |                               |   |
| 5614 Crime Lab Analysis                | -136.28            | 1,319.72                            | 2,000.00                                     | 2,000.00                                |                               |   |
| 5616 Drug Forfeiture                   | 0.00               | 1,530.90                            | 0.00   | 1,531.00                                |                               |   |
| 5618 Dues & Memberships                | 233.82             | 337.00                              | 400.00                                       | 400.00                                  |                               |   |
| 5626 Office Supplies/Equipment         | 1,909.60           | 1,743.84                            | 1,500.00                                     | 1,800.00                                |                               |   |
| 5630 Personnel Equipment               | 4,217.57           | 32,315.46                           | 41,500.00                                    | 35,000.00                               |                               |   |
| 5634 Travel Expense                    | 1,801.07           | 1,114.93                            | 2,500.00                                     | 2,000.00                                |                               |   |
| 5636 Uniforms                          | 12,796.24          | 7,829.36                            | 12,000.00                                    | 9,000.00                                |                               |   |
| 5640 Training & Education              | 9,410.02           | 4,093.80                            | 15,000.00                                    | 7,500.00                                |                               |   |
| 5644 Citizens on Patrol                | 864.23             | 0.00                                | 1,000.00                                     | 500.00                                  |                               |   |
| 5646 Community Outreach                | 701.74             | 623.29                              | 750.00                                       | 750.00                                  |                               |   |
| 5648 K9 Unit                           | 3,884.65           | 672.79                              | 3,500.00                                     | 2,500.00                                |                               |   |
| <b>Total Police Department</b>         | <b>143,413.10</b>  | <b>156,783.74</b>                   | <b>191,750.00</b>                            | <b>175,481.00</b>                       |                               |   |
| <b>Public Works Department Expense</b> |                    |                                     |  |   |                               |   |
| 5702 Animal Control Donation           | 0.00               | 0.00                                | 1,000.00                                     | 1,000.00                                |                               |   |
| 5704 Animal Control Equipment          | 589.83             | 0.00                                | 600.00                                       | 600.00                                  |                               |   |
| 5706 Animal Control Supplies           | 1,132.56           | 967.51                              | 1,500.00                                     | 1,000.00                                |                               |   |
| 5708 Animal Control Vet Fees           | 8,477.50           | 6,174.30                            | 7,500.00                                     | 7,500.00                                |                               |   |
| 5710 Auto Gas & Oil                    | 14,352.23          | 8,897.56                            | 12,500.00                                    | 9,500.00                                |                               |   |
| 5714 Auto Maintenance/Repair           | 21,661.56          | 8,944.55                            | 10,000.00                                    | 10,000.00                               |                               |   |
| 5716 Beautification                    | 18,541.11          | 538.55                              | 95,000.00                                    | 10,000.00                               |                               |   |
| 5718 Computer Hardware/Software        | 628.98             | 845.00                              | 750.00                                       | 1,000.00                                |                               |   |
| 5720 Dues & Memberships                | 342.00             | 288.00                              | 350.00                                       | 350.00                                  |                               |   |
| 5722 Equipment                         | 89,929.83          | 44,549.41                           | 45,000.00                                    | 45,000.00                               |                               |   |
| 5724 Equipment Maintenance             | 11,541.31          | 5,183.96                            | 8,000.00                                     | 6,000.00                                |                               |   |
| 5726 Equipment Rental                  | 273.98             | 3,551.44                            | 500.00                                       | 4,500.00                                |                               |   |
| 5728 Equipment Supplies                | 7,123.00           | 5,412.05                            | 6,500.00                                     | 6,500.00                                |                               |   |
| 5732 Office Supplies/Equipment         | 414.51             | 639.34                              | 800.00                                       | 500.00                                  |                               |   |
| 5734 Radios                            | 4,649.11           | 3,399.68                            | 3,200.00                                     | 3,200.00                                |                               |   |
| 5738 Training                          | 709.00             | 0.00                                | 800.00                                       | 800.00                                  |                               |   |
| 5740 Travel Expense                    | 225.10             | 536.62                              | 1,000.00                                     | 1,000.00                                |                               |   |
| 5742 Uniforms                          | 3,450.64           | 2,024.64                            | 2,600.00                                     | 2,600.00                                |                               |   |
| 5748 Landscaping Services              | 77,265.28          | 39,339.09                           | 150,000.00                                   | 140,000.00                              |                               |   |
| <b>Total Public Works Department</b>   | <b>261,307.53</b>  | <b>131,291.70</b>                   | <b>347,600.00</b>                            | <b>251,050.00</b>                       |                               |   |
| <b>Services Expense</b>                |                    |                                     |  |   |                               |   |
| 5802 Appraisal District                | 11,704.00          | 9,274.80                            | 11,500.00                                    | 12,400.00                               |                               |   |
| 5804 Attorney Fees                     | 54,835.23          | 27,302.05                           | 72,000.00                                    | 60,000.00                               |                               |   |
| 5806 Audit                             | 13,500.00          | 13,500.00                           | 13,500.00                                    | 13,500.00                               |                               |   |
| 5808 Codification                      | 1,867.17           | 0.00                                | 2,000.00                                     | 2,000.00                                |                               |   |
| 5812 Document Management               | 1,287.60           | 802.99                              | 1,200.00                                     | 1,000.00                                |                               |   |
| 5814 Engineering                       | 64,210.24          | 37,865.46                           | 135,000.00                                   | 50,000.00                               |                               |   |
| 5816 General Insurance                 | 33,732.58          | 34,680.24                           | 35,400.00                                    | 34,681.00                               |                               |   |
| 5818 Inspections                       | 58,275.00          | 85,329.00                           | 42,000.00                                    | 100,000.00                              |                               |   |
| 5820 Fire Service                      | 613,633.00         | 460,224.75                          | 615,000.00                                   | 615,000.00                              |                               |   |
| 5822 Legal Notices/Advertising         | 4,205.65           | 1,293.55                            | 2,500.00                                     | 2,500.00                                |                               |   |
| 5824 Library Services                  | 1,506.25           | 252.25                              | 1,000.00                                     | 500.00                                  |                               |   |
| 5826 Municipal Judge                   | 11,520.00          | 9,180.00                            | 12,700.00                                    | 12,700.00                               |                               |   |
| 5828 Printing                          | 5,778.73           | 925.28                              | 1,800.00                                     | 1,500.00                                |                               |   |
| 5830 Tax Collection                    | 2,273.00           | 2,471.00                            | 3,500.00                                     | 3,000.00                                |                               |   |
| 5832 Computer Technical Support        | 34,351.79          | 36,750.00                           | 36,700.00                                    | 36,750.00                               |                               |   |
| 5838 Denton County Children's Advocacy | 0.00               | -1,597.07                           | 2,792.00                                     | 2,792.00                                |                               |   |
| 5840 Denton County Dispatch            | 29,301.00          | 0.00                                | 29,387.00                                    | 29,387.00                               |                               |   |
| 5844 Helping Hands                     | 91.15              | 0.00                                | 300.00                                       | 200.00                                  |                               |   |
| 5846 Span Transit Services             | 0.00               | 0.00                                | 0.00   | 100.00                                  |                               |   |
| 5848 DCFOF                             | 0.00               | 0.00                                | 200.00                                       | 200.00                                  |                               |   |
| <b>Total Services</b>                  | <b>942,072.39</b>  | <b>718,254.30</b>                   | <b>1,018,479.00</b>                          | <b>978,210.00</b>                       |                               |   |
| <b>Special Events</b>                  |                    |                                     |  |   |                               |   |
| 6004 Fourth of July Celebration        | 5,000.00           | 446.21                              | 7,000.00                                     | 7,000.00                                |                               |   |
| 6008 Tree Lighting                     | 5,766.73           | 5,221.39                            | 6,000.00                                     | 5,250.00                                |                               |   |
| <b>Total Special Events</b>            | <b>10,766.73</b>   | <b>5,667.60</b>                     | <b>13,000.00</b>                             | <b>12,250.00</b>                        |                               |   |

## Town of Hickory Creek 2020-2021 Fiscal Year Budget Worksheet

| Utilities & Maintenance Expense          | 2018-19 FY Actuals  | 2019-20 FY Actuals<br>as of 6/30/20 | 2019-20 FY<br>Adopted Budget<br>9/3/19 | 2019-20 FY<br>Amended Budget<br>5/26/20 | 2020-21 FY<br>Proposed Budget | Variations from<br>2019-2020 FY<br>Adopted Budget |
|--|---------------------|-------------------------------------|--|---|-------------------------------|---|
| 5902 Bldg. Maintenance/Supplies          | 97,373.49           | 57,783.13                           | 130,000.00                             | 130,000.00                              |                               |   |
| 5904 Electric                            | 29,812.18           | 15,768.97                           | 25,000.00                              | 25,000.00                               |                               |   |
| 5906 Gas                                 | 1,761.58            | 1,133.44                            | 2,000.00                               | 2,000.00                                |                               |   |
| 5908 Street Lighting                     | 33,449.97           | 27,911.46                           | 30,000.00                              | 30,000.00                               |                               |   |
| 5910 Telephone                           | 31,686.42           | 26,659.58                           | 24,000.00                              | 28,000.00                               |                               |   |
| 5912 Water                               | 12,430.78           | 8,567.95                            | 12,500.00                              | 10,000.00                               |                               |   |
| <b>Total Utilities &amp; Maintenance</b> | <b>206,514.42</b>   | <b>137,824.53</b>                   | <b>223,500.00</b>                      | <b>225,000.00</b>                       |                               |   |
| <b>Total Expense</b>                     | <b>6,060,017.50</b> | <b>3,688,057.05</b>                 | <b>6,113,893.00</b>                    | <b>6,142,551.00</b>                     |                               |   |
| <b>Net Ordinary Income</b>               | <b>(785,437.93)</b> | <b>1,232,519.37</b>                 | <b>0.00</b>                            | <b>0.00</b>                             |                               |   |