



**NOTICE OF
REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, AUGUST 26, 2024, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Proclamations

- 1.** September 2024 as "Library Card Sign-Up Month"
- 2.** September 2024 as "Live United Month"

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 salutary 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, board member, the Town, or employee of the Town that are prohibited by law.

Consent Agenda

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Town Council.

3. July 2024 Financial Statements
4. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas designating the Denton Record Chronicle as the official newspaper for the Town of Hickory Creek, Texas.

Regular Agenda

5. Conduct a public hearing regarding the 2024-2025 Town of Hickory Creek Fiscal Year Budget.
6. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek adopting and approving the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025; providing for expenditure of funds, providing for filing of budget and ordinance.

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.

7. Discussion regarding Denton CAD Property ID# 62326.

Reconvene into Open Session

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

Future Agenda Items

The purpose of this section is to allow each Council Member the opportunity to propose that an item be added as a business item to any future agenda. Any discussion of, or a decision about, the subject matter shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

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 August 21, 2024 at 3:00 p.m.

A handwritten signature in black ink, appearing to read "Kristi Rogers", written over a horizontal line.

Kristi Rogers, Town Secretary
Town of Hickory Creek

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

- WHEREAS,** libraries are essential for the education and development of children offering everything from preschool story times to college and career planning resources for high school students, nurturing literacy, and a love for reading.
- WHEREAS,** libraries provide welcoming and inclusive spaces where individuals from all backgrounds can learn and connect, bridging cultural, ethnic, generational, and economic divides, and strengthening the social fabric of their communities;
- WHEREAS,** libraries are committed to creating and maintaining diverse programs and collections that reflect the communities they serve, ensuring equitable access for all;
- WHEREAS,** libraries assist people of all ages in navigating life’s complexities, offering access to research, information, and government services that enhance productivity and fulfillment;
- WHEREAS,** libraries boost the local economy by providing critical access to technology and training for jobseekers, entrepreneurs, and students;
- WHEREAS,** during times of crisis, libraries and their staff play a vital role in supporting communities both in-person and virtually;
- WHEREAS,** the shared resources provided by libraries help households save money, conserve resources, and reduce waste, offering a simple way to make a positive impact.
- WHEREAS,** a library card ignites creativity and empowers individuals to explore new interests and pursue lifelong learning;
- WHEREAS,** libraries uphold democracy by promoting civic engagement and the free exchange of information and ideas for all;
- NOW, THEREFORE,** I, Lynn C. Clark, Mayor of the Town of Hickory Creek, Texas, do hereby proclaim **September 2024** “Library Card Sign-Up Month” in the Town of Hickory Creek, and encourage everyone to sign up for a library card today.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 26th day of August, 2024.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

WHEREAS, United Way of Denton County mobilizes communities like Town of Hickory Creek to action so all can thrive; and

WHEREAS, by working together with donors, supporters, and collaborators across Denton County, United Way of Denton County creates opportunities to expand education, promote economic mobility, improve health & mental health, and provide basic needs for over 53,000 County residents annually.

WHEREAS, United Way of Denton County leads the effort with a network of nonprofits, governments, businesses, and donors to respond to our neighbor's immediate needs and seek out better solutions for larger community-wide issues.

NOW, THEREFORE, I, Lynn C. Clark, Mayor of the Town of Hickory Creek, Texas, do hereby proclaim **September 2024 "LIVE UNITED MONTH"** and proudly join United Way of Denton County in calling on all residents of the Town of Hickory Creek, Texas to Give to One to Impact Many as we take action to LIVE UNITED for a better Denton County for all of us.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 26th day of August, 2024.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	26,711.43
BOA - Drug Forfeiture	96,489.73
BOA - Drug Seizure	3,534.57
BOA - General Fund	48,591.35
BOA - Parks and Recreation	140,575.26
BOA - Payroll	500.00
BOA - Police State Training	5,190.76
Logic 2020 CO's	1,528,804.79
Logic Animal Shelter Facility	10,599.33
Logic Coronavirus Recovery Fund	62,523.71
Logic Harbor Ln-Sycamore Bend	88,942.41
Logic Investment Fund	10,773,808.95
Logic Turbeville Road	104,989.18
Total Checking/Savings	<u>12,891,261.47</u>
Accounts Receivable	
Municipal Court Payments	16,769.87
Total Accounts Receivable	<u>16,769.87</u>
Total Current Assets	<u>12,908,031.34</u>
TOTAL ASSETS	<u><u>12,908,031.34</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	3,209.19
4004 M&O Penalties & Interest	167.48
4006 Delinquent M&O	57.91
4008 I&S Debt Service	1,613.28
4010 I&S Penalties & Interest	84.39
4012 Delinquent I&S	-10.61
Total Ad Valorem Tax Revenue	5,121.64
Building Department Revenue	
4102 Building Permits	11,361.50
4106 Contractor Registration	600.00
4124 Sign Permits	150.00
4128 Variance Fee	750.00
4130 Vendor Fee	125.00
Total Building Department Revenue	12,986.50
Franchise Fee Revenue	
4214 Electric	1,107.28
4220 Solid Waste	5,295.20
Total Franchise Fee Revenue	6,402.48
Interest Revenue	
4330 General Fund Interest	4.47
4332 Investment Interest	57,564.19
Total Interest Revenue	57,568.66
Interlocal Revenue	
4402 Corp Contract Current Year	15,050.40
Total Interlocal Revenue	15,050.40
Miscellaneous Revenue	
4502 Animal Adoption & Impound	870.00
4506 Animal Shelter Donations	500.00
4508 Annual Park Passes	942.25
4510 Arrowhead Park Fees	29,315.51
4518 Drug Forfeiture	1,706.74
4526 Mineral Rights	114.63
4530 Other Receivables	77,621.56
4534 PD State Training	150.00
4536 Point Vista Park Fees	4,354.84
4550 Sycamore Bend Fees	9,445.83
Total Miscellaneous Revenue	125,021.36
Municipal Court Revenue	
4602 Building Security Fund	1,722.75
4604 Citations	52,241.67
4606 Court Technology Fund	1,422.09
4608 Jury Fund	32.80
4610 Truancy Fund	1,730.36
4612 State Court Costs	25,815.95
Total Municipal Court Revenue	82,965.62
Sales Tax Revenue	
4702 Sales Tax General Fund	181,709.88
4706 Sales Tax 4B Corporation	25,958.56
4708 Sales Tax Mixed Beverage	4,403.46
4710 Hotel Occupancy Tax	1,476.01
Total Sales Tax Revenue	213,547.91

Town of Hickory Creek
Profit & Loss
 July 2024

	Jul 24
Total Income	518,664.57
Gross Profit	518,664.57
Expense	
Capital Outlay	
5012 Streets & Road Improvement	83,942.10
5026 Fleet Vehicles	4,275.60
Total Capital Outlay	88,217.70
Debt Service	
5110 2015 Refunding Bond Series	270,476.67
5112 2015 C.O. Series	220,651.67
5114 2020 C.O. Series	204,476.66
Total Debt Service	695,605.00
General Government	
5202 Bank Service Charges	15.00
5206 Computer Hardware/Software	1,871.98
5208 Copier Rental	453.77
5212 EDC Tax Payment	25,959.56
5218 General Communications	1,053.31
5222 Office Supplies & Equip.	114.25
5224 Postage	1,152.15
5226 Community Cause	659.05
5228 Town Council/Board Expense	966.00
5230 Training & Education	400.00
Total General Government	32,645.07
Municipal Court	
5304 Building Security	5,225.45
5314 Dues & Memberships	150.00
5318 Merchant Fees/Credit Cards	539.35
5322 Office Supplies/Equipment	274.82
5324 State Court Costs	75,637.81
5326 Training & Education	150.00
5332 Warrants Collected	1,132.81
Total Municipal Court	83,110.24
Parks and Recreation	
5408 Tanglewood Park	2,257.16
Total Parks and Recreation	2,257.16
Parks Corps of Engineer	
5432 Arrowhead	2,109.52
5434 Harbor Grove	690.63
5436 Point Vista	870.11
5438 Sycamore Bend	3,856.77
Total Parks Corps of Engineer	7,527.03
Personnel	
5502 Administration Wages	33,179.34
5504 Municipal Court Wages	12,732.94
5506 Police Wages	98,287.63
5507 Police Overtime Wages	5,221.88
5508 Public Works Wages	24,889.86
5509 Public Works Overtime Wage	643.23
5510 Health Insurance	20,974.78
5514 Payroll Expense	3,069.18
5516 Employment Exams	357.50
5518 Retirement (TMRS)	23,717.69
Total Personnel	223,074.03
Police Department	

Town of Hickory Creek

Profit & Loss

July 2024

08/21/24

Accrual Basis

	<u>Jul 24</u>
5602 Auto Gas & Oil	5,529.56
5606 Auto Maintenance & Repair	13,745.40
5612 Computer Hardware/Software	2,181.08
5626 Office Supplies/Equipment	169.84
5636 Uniforms	540.50
5640 Training & Education	396.00
Total Police Department	22,562.38
Public Works Department	
5706 Animal Control Supplies	412.03
5710 Auto Gas & Oil	1,301.67
5714 Auto Maintenance/Repair	2,743.80
5716 Beautification	726.17
5718 Computer Hardware/Software	140.04
5724 Equipment Maintenance	441.48
5728 Equipment Supplies	531.30
5732 Office Supplies/Equipment	74.98
5734 Communications	313.92
5738 Training	400.00
5742 Uniforms	96.30
5748 Landscaping Services	5,861.60
Total Public Works Department	13,043.29
Services	
5804 Attorney Fees	2,415.00
5818 Inspections	6,053.00
5824 Library Services	111.80
5826 Municipal Judge	1,155.00
5828 Printing	177.15
5846 Span Transit Services	526.24
Total Services	10,438.19
Special Events	
6012 Special Events	514.36
Total Special Events	514.36
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	21,873.86
5904 Electric	2,071.93
5906 Gas	134.83
5908 Street Lighting	4,054.10
5910 Telephone	1,332.78
Total Utilities & Maintenance	29,467.50
Total Expense	1,208,461.95
Net Ordinary Income	-689,797.38
Net Income	-689,797.38

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,637,632.68	1,664,029.00	98.4%
4004 M&O Penalties & Interest	6,424.54	4,000.00	160.6%
4006 Delinquent M&O	-939.18	2,000.00	-47.0%
4008 I&S Debt Service	813,015.71	836,526.00	97.2%
4010 I&S Penalties & Interest	15,063.19	15,000.00	100.4%
4012 Delinquent I&S	-635.17	1,200.00	-52.9%
Total Ad Valorem Tax Revenue	2,470,561.77	2,522,755.00	97.9%
Building Department Revenue			
4102 Building Permits	681,427.29	650,000.00	104.8%
4104 Certificate of Occupancy	6,500.00	7,000.00	92.9%
4106 Contractor Registration	4,500.00	2,500.00	180.0%
4108 Preliminary/Final Plat	4,250.00	1,700.00	250.0%
4110 Prelim/Final Site Plan	5,726.00	2,100.00	272.7%
4112 Health Inspections	8,740.00	10,000.00	87.4%
4122 Septic Permits	2,125.00	2,125.00	100.0%
4124 Sign Permits	2,750.00	3,000.00	91.7%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	1,250.00	1,500.00	83.3%
4130 Vendor Fee	925.00	225.00	411.1%
4132 Alarm Permit Fees	300.00	500.00	60.0%
Total Building Department Revenue	718,493.29	680,850.00	105.5%
Franchise Fee Revenue			
4214 Electric	212,302.68	207,500.00	102.3%
4216 Gas	81,977.51	90,000.00	91.1%
4218 Telecom	23,987.87	32,000.00	75.0%
4220 Solid Waste	52,572.57	50,000.00	105.1%
Total Franchise Fee Revenue	370,840.63	379,500.00	97.7%
Interest Revenue			
4330 General Fund Interest	43.20	40.00	108.0%
4332 Investment Interest	588,920.14	400,000.00	147.2%
Total Interest Revenue	588,963.34	400,040.00	147.2%
Interlocal Revenue			
4402 Corp Contract Current Year	32,107.52	64,215.00	50.0%
Total Interlocal Revenue	32,107.52	64,215.00	50.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	19,949.88	18,000.00	110.8%
4506 Animal Shelter Donations	1,055.35	1,000.00	105.5%
4508 Annual Park Passes	27,803.60	30,000.00	92.7%
4510 Arrowhead Park Fees	84,320.51	40,000.00	210.8%
4512 Beer & Wine Permit	60.00	150.00	40.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	11,715.59	60,000.00	19.5%
4520 Drug Seizure	3,523.00	0.00	100.0%
4524 Fund Balance Reserve	0.00	2,196,978.56	0.0%
4526 Mineral Rights	365.18	1,000.00	36.5%
4530 Other Receivables	146,161.71	75,000.00	194.9%
4534 PD State Training	3,093.33	2,943.33	105.1%
4536 Point Vista Park Fees	11,595.84	12,000.00	96.6%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	38,808.83	25,000.00	155.2%
4554 Building Security Fund Res	0.00	0.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	1,750.00	0.00	100.0%
4560 2020 CO Proceeds	0.00	1,100,000.00	0.0%
4562 Coronavirus Local Recovery	0.00	275,650.00	0.0%
4564 Task Force Forfeiture	0.00	0.00	0.0%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	% of Budget
4566 Interlocal Agreements	192,661.32	198,135.00	97.2%
4568 Opiod Settlements	1,008.22	0.00	100.0%
Total Miscellaneous Revenue	543,872.36	4,035,856.89	13.5%
Municipal Court Revenue			
4602 Building Security Fund	15,180.89	18,023.00	84.2%
4604 Citations	483,275.80	550,000.00	87.9%
4606 Court Technology Fund	12,289.45	15,936.00	77.1%
4608 Jury Fund	485.52	200.00	242.8%
4610 Truancy Fund	15,171.57	0.00	100.0%
4612 State Court Costs	250,437.10	311,060.00	80.5%
4614 Child Safety Fee	347.94	800.00	43.5%
Total Municipal Court Revenue	777,188.27	896,019.00	86.7%
Sales Tax Revenue			
4702 Sales Tax General Fund	1,843,672.87	2,100,000.00	87.8%
4706 Sales Tax 4B Corporation	263,381.86	300,000.00	87.8%
4708 Sales Tax Mixed Beverage	33,544.66	35,000.00	95.8%
4710 Hotel Occupancy Tax	6,084.78	5,000.00	121.7%
Total Sales Tax Revenue	2,146,684.17	2,440,000.00	88.0%
Total Income	7,648,711.35	11,419,235.89	67.0%
Gross Profit	7,648,711.35	11,419,235.89	67.0%
Expense			
Capital Outlay			
5010 Street Maintenance	6,294.14	25,000.00	25.2%
5012 Streets & Road Improvement	-5,595.74	500,000.00	-1.1%
5022 Parks and Rec Improvements	63,244.50	2,300,000.00	2.7%
5024 Public Safety Improvements	75,616.33	75,650.00	100.0%
5026 Fleet Vehicles	257,288.83	265,000.00	97.1%
5032 Broadband Initiative	204,195.38	205,000.00	99.6%
5032 Denton County TRIP22	561,634.27	1,100,000.00	51.1%
Total Capital Outlay	1,162,677.71	4,470,650.00	26.0%
Debt Service			
5110 2015 Refunding Bond Series	317,291.66	316,450.00	100.3%
5112 2015 C.O. Series	272,641.69	271,800.00	100.3%
5114 2020 C.O. Series	255,791.65	254,450.00	100.5%
Total Debt Service	845,725.00	842,700.00	100.4%
General Government			
5202 Bank Service Charges	110.00	200.00	55.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	35,548.38	60,000.00	59.2%
5208 Copier Rental	3,474.47	3,600.00	96.5%
5210 Dues & Memberships	2,691.46	3,500.00	76.9%
5212 EDC Tax Payment	263,394.83	300,000.00	87.8%
5214 Election Expenses	0.00	0.00	0.0%
5216 Volunteer/Staff Events	4,931.59	8,000.00	61.6%
5218 General Communications	23,832.08	32,000.00	74.5%
5222 Office Supplies & Equip.	1,958.64	3,000.00	65.3%
5224 Postage	7,575.97	7,000.00	108.2%
5226 Community Cause	2,098.08	3,000.00	69.9%
5228 Town Council/Board Expense	4,518.81	10,000.00	45.2%
5230 Training & Education	1,830.33	1,500.00	122.0%
5232 Travel Expense	109.73	2,000.00	5.5%
5234 Staff Uniforms	787.30	800.00	98.4%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	352,861.67	434,900.00	81.1%
Municipal Court			
5302 Books & Subscriptions	80.21	100.00	80.2%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	% of Budget
5304 Building Security	9,256.96	18,023.00	51.4%
5312 Court Technology	8,607.35	15,963.00	53.9%
5314 Dues & Memberships	205.00	150.00	136.7%
5318 Merchant Fees/Credit Cards	6,471.45	5,000.00	129.4%
5322 Office Supplies/Equipment	633.16	1,000.00	63.3%
5324 State Court Costs	313,719.17	311,060.00	100.9%
5326 Training & Education	450.00	500.00	90.0%
5328 Travel Expense	0.00	500.00	0.0%
5332 Warrants Collected	-3,125.43	2,500.00	-125.0%
Total Municipal Court	336,297.87	354,796.00	94.8%
Parks and Recreation			
5402 Events	658.75	1,500.00	43.9%
5408 Tanglewood Park	7,218.59	45,000.00	16.0%
5412 KHCB	200.00	500.00	40.0%
5414 Tree City USA	400.00	500.00	80.0%
5416 Town Hall Park	189.00	0.00	100.0%
Total Parks and Recreation	8,666.34	47,500.00	18.2%
Parks Corps of Engineer			
5432 Arrowhead	31,336.27	38,500.00	81.4%
5434 Harbor Grove	3,216.17	10,000.00	32.2%
5436 Point Vista	10,545.40	15,000.00	70.3%
5438 Sycamore Bend	41,387.19	43,500.00	95.1%
Total Parks Corps of Engineer	86,485.03	107,000.00	80.8%
Personnel			
5502 Administration Wages	360,501.16	435,826.00	82.7%
5504 Municipal Court Wages	74,409.36	87,736.00	84.8%
5506 Police Wages	920,926.70	1,230,354.00	74.9%
5507 Police Overtime Wages	39,005.65	40,000.00	97.5%
5508 Public Works Wages	217,632.27	275,624.00	79.0%
5509 Public Works Overtime Wage	4,683.65	4,500.00	104.1%
5510 Health Insurance	194,312.52	255,054.00	76.2%
5512 Longevity	14,180.00	14,180.00	100.0%
5514 Payroll Expense	26,329.95	25,000.00	105.3%
5516 Employment Exams	1,462.50	2,500.00	58.5%
5518 Retirement (TMRS)	241,116.89	316,117.00	76.3%
5520 Unemployment (TWC)	3,095.48	2,500.00	123.8%
5522 Workman's Compensation	53,186.00	53,200.00	100.0%
Total Personnel	2,150,842.13	2,742,591.00	78.4%
Police Department			
5602 Auto Gas & Oil	49,273.19	50,000.00	98.5%
5606 Auto Maintenance & Repair	92,048.17	75,000.00	122.7%
5610 Books & Subscriptions	571.71	6,000.00	9.5%
5612 Computer Hardware/Software	62,535.07	75,500.00	82.8%
5614 Crime Lab Analysis	1,879.58	6,500.00	28.9%
5616 Drug Forfeiture	42,071.29	30,630.89	137.3%
5618 Dues & Memberships	0.00	500.00	0.0%
5626 Office Supplies/Equipment	1,331.86	2,000.00	66.6%
5630 Personnel Equipment	32,284.30	40,000.00	80.7%
5634 Travel Expense	570.40	2,000.00	28.5%
5636 Uniforms	11,084.54	12,000.00	92.4%
5640 Training & Education	7,108.42	8,500.00	83.6%
5644 Citizens on Patrol	0.00	250.00	0.0%
5646 Community Outreach	618.13	300.00	206.0%
5648 K9 Unit	1,173.13	5,000.00	23.5%
5650 Task Force Forfeiture	0.00	10,000.00	0.0%
Total Police Department	302,549.79	324,180.89	93.3%
Public Works Department			
5702 Animal Control Donation	697.61	1,000.00	69.8%
5704 Animal Control Equipment	3,018.64	1,000.00	301.9%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	% of Budget
5706 Animal Control Supplies	4,142.73	5,000.00	82.9%
5708 Animal Control Vet Fees	14,334.04	25,000.00	57.3%
5710 Auto Gas & Oil	15,204.50	20,000.00	76.0%
5714 Auto Maintenance/Repair	10,350.08	10,000.00	103.5%
5716 Beautification	20,757.81	125,000.00	16.6%
5718 Computer Hardware/Software	6,164.16	3,500.00	176.1%
5720 Dues & Memberships	369.00	450.00	82.0%
5722 Equipment	-7,131.05	2,500.00	-285.2%
5724 Equipment Maintenance	28,337.23	22,000.00	128.8%
5726 Equipment Rental	97.90	1,000.00	9.8%
5728 Equipment Supplies	3,696.48	5,000.00	73.9%
5732 Office Supplies/Equipment	1,507.21	1,750.00	86.1%
5734 Communications	3,744.84	3,800.00	98.5%
5738 Training	815.00	800.00	101.9%
5740 Travel Expense	28.15	3,000.00	0.9%
5742 Uniforms	1,901.08	2,800.00	67.9%
5748 Landscaping Services	43,900.02	90,000.00	48.8%
Total Public Works Department	151,935.43	323,600.00	47.0%
Services			
5802 Appraisal District	12,385.98	16,525.00	75.0%
5804 Attorney Fees	85,472.19	50,000.00	170.9%
5806 Audit	15,500.00	15,500.00	100.0%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	0.00	750.00	0.0%
5814 Engineering	122,367.90	175,000.00	69.9%
5816 General Insurance	51,906.86	51,915.00	100.0%
5818 Inspections	51,331.00	50,000.00	102.7%
5820 Fire Service	970,692.00	970,692.00	100.0%
5822 Legal Notices/Advertising	1,130.48	2,000.00	56.5%
5824 Library Services	1,190.80	1,200.00	99.2%
5826 Municipal Judge	11,355.00	13,800.00	82.3%
5828 Printing	1,349.90	2,500.00	54.0%
5830 Tax Collection	2,979.00	3,000.00	99.3%
5832 Computer Technical Support	44,615.46	45,000.00	99.1%
5838 DCCAC	0.00	7,228.00	0.0%
5840 Denton County Dispatch	0.00	38,508.00	0.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	3,440.80	5,000.00	68.8%
5848 Recording Fees	470.00	500.00	94.0%
Total Services	1,376,187.37	1,451,318.00	94.8%
Special Events			
6012 Special Events	10,780.63	25,000.00	43.1%
Total Special Events	10,780.63	25,000.00	43.1%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	117,783.08	150,000.00	78.5%
5904 Electric	22,839.53	27,000.00	84.6%
5906 Gas	2,421.26	3,000.00	80.7%
5908 Street Lighting	40,687.40	45,000.00	90.4%
5910 Telephone	40,426.36	45,000.00	89.8%
5912 Water	22,617.87	25,000.00	90.5%
Total Utilities & Maintenance	246,775.50	295,000.00	83.7%
Total Expense	7,031,784.47	11,419,235.89	61.6%
Net Ordinary Income	616,926.88	0.00	100.0%
Net Income	616,926.88	0.00	100.0%

Town of Hickory Creek
Expenditures over \$1,000.00
July 2024

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5012 Streets & Road Improvement				
Bill	07/18/2024	Inv Dat...	Capko Concrete Structures, LLC.	83,942.10
Deposit	07/25/2024		Deposit	-83,942.10
Check	07/26/2024	WIRE	Capko Concrete Structures, LLC.	83,942.10
Total 5012 Streets & Road Improvement				83,942.10
5026 Fleet Vehicles				
Check	07/20/2024	Debit	Enterprise Fleet Management	4,275.60
Total 5026 Fleet Vehicles				4,275.60
Total Capital Outlay				88,217.70
Debt Service				
5110 2015 Refunding Bond Series				
Check	07/02/2024	Wire	U.S. Bank	270,475.00
Total 5110 2015 Refunding Bond Series				270,475.00
5112 2015 C.O. Series				
Check	07/02/2024	Wire	U.S. Bank	220,650.00
Total 5112 2015 C.O. Series				220,650.00
5114 2020 C.O. Series				
Check	07/02/2024	Wire	U.S. Bank	204,475.00
Total 5114 2020 C.O. Series				204,475.00
Total Debt Service				695,600.00
General Government				
5206 Computer Hardware/Software				
Bill	07/23/2024	Inv #3...	CivicsPlus	1,243.75
Total 5206 Computer Hardware/Software				1,243.75
5212 EDC Tax Payment				
Check	07/15/2024		Hickory Creek Economic Development	25,958.56
Total 5212 EDC Tax Payment				25,958.56
Total General Government				27,202.31
Municipal Court				
5304 Building Security				
Check	07/05/2024		3rd Eye Surveillance Systems	2,610.23
Check	07/18/2024		3rd Eye Surveillance Systems	2,610.22
Total 5304 Building Security				5,220.45
5324 State Court Costs				
Check	07/18/2024		State Comptroller	75,637.81
Total 5324 State Court Costs				75,637.81
Total Municipal Court				80,858.26
Parks Corps of Engineer				
5432 Arrowhead				
Bill	07/17/2024	Inv #C...	Denton Electric, Inc.	1,542.78
Total 5432 Arrowhead				1,542.78
5438 Sycamore Bend				
Bill	07/17/2024	Inv #C...	Denton Electric, Inc.	1,542.78
Bill	07/17/2024	Inv #1...	Ventek International	1,374.74

Town of Hickory Creek
Expenditures over \$1,000.00
July 2024

Type	Date	Num	Name	Amount
Total 5438 Sycamore Bend				2,917.52
Total Parks Corps of Engineer				4,460.30
Personnel				
5510 Health Insurance				
Check	07/02/2024		Renaissance Life & Health Insurance	1,212.80
Check	07/22/2024	Debit	Cigna	19,200.39
Total 5510 Health Insurance				20,413.19
5518 Retirement (TMRS)				
Check	07/03/2024	Debit	TMRS	23,717.69
Total 5518 Retirement (TMRS)				23,717.69
Total Personnel				44,130.88
Police Department				
5602 Auto Gas & Oil				
Check	07/23/2024	Debit	WEX Bank	5,529.56
Total 5602 Auto Gas & Oil				5,529.56
5606 Auto Maintenance & Repair				
Bill	07/02/2024	Inv #1...	Christian Brothers Automotive	2,213.15
Bill	07/09/2024	Inv #1...	Christian Brothers Automotive	1,916.33
Bill	07/09/2024	Inv #1...	Christian Brothers Automotive	1,326.59
Bill	07/23/2024	Inv #1...	Christian Brothers Automotive	4,441.72
Check	07/29/2024	Deit	Xtreme Upolstery LLC	1,107.38
Total 5606 Auto Maintenance & Repair				11,005.17
Total Police Department				16,534.73
Public Works Department				
5710 Auto Gas & Oil				
Check	07/23/2024	Debit	WEX Bank	1,301.67
Total 5710 Auto Gas & Oil				1,301.67
5714 Auto Maintenance/Repair				
Bill	07/09/2024	Inv #1...	Christian Brothers Automotive	1,027.05
Bill	07/23/2024	Inv #1...	Discount Tire	1,003.46
Total 5714 Auto Maintenance/Repair				2,030.51
5748 Landscaping Services				
Bill	07/10/2024	Inv #3...	D & D Commercial Landscape Management	5,861.60
Total 5748 Landscaping Services				5,861.60
Total Public Works Department				9,193.78
Services				
5804 Attorney Fees				
Bill	07/23/2024	Acct 1...	Hayes, Berry, White & Vanzant	1,645.00
Total 5804 Attorney Fees				1,645.00
5818 Inspections				
Check	07/23/2024	Debit	Build by I-Codes	5,110.00
Total 5818 Inspections				5,110.00
5826 Municipal Judge				
Check	07/02/2024		The Law Office of Cynthia Burkett	1,050.00
Total 5826 Municipal Judge				1,050.00
Total Services				7,805.00
Utilities & Maintenance				

7:49 AM

08/21/24

Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
July 2024

Type	Date	Num	Name	Amount
5902 Bldg Maintenance/Supplies				
Check	07/02/2024	Debit	Mission Restaurant Supply	6,650.00
Bill	07/09/2024	Inv #IN...	Texas AirSystems	1,450.00
Check	07/11/2024	5741	Yellowhouse Machinery Co.	12,940.56
Total 5902 Bldg Maintenance/Supplies				<u>21,040.56</u>
5904 Electric				
Check	07/24/2024	Debit	Hudson Energy Services, LLC	2,071.93
Total 5904 Electric				<u>2,071.93</u>
5908 Street Lighting				
Check	07/24/2024	Debit	Hudson Energy Services, LLC	3,859.30
Total 5908 Street Lighting				<u>3,859.30</u>
Total Utilities & Maintenance				<u>26,971.79</u>
Total Expense				<u>1,000,974.75</u>
Net Ordinary Income				<u>-1,000,974.75</u>
Net Income				<u><u>-1,000,974.75</u></u>



TOWN OF HICKORY CREEK
 ATTN KRISTI K ROGERS
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276015

ACCOUNT NAME: 2020 CERTIFICATES OF OBLIGATIONS

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,521,821.30
07/31/2024	MONTHLY POSTING	9999888	6,983.49	1,528,804.79
	ENDING BALANCE			1,528,804.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,521,821.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,983.49
ENDING BALANCE	1,528,804.79
AVERAGE BALANCE	1,521,821.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	47,751.30





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,550.93
07/31/2024	MONTHLY POSTING	9999888	48.40	10,599.33
	ENDING BALANCE			10,599.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,550.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	48.40
ENDING BALANCE	10,599.33
AVERAGE BALANCE	10,550.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	331.10





TOWN OF HICKORY CREEK
 ATTN KRISTI K ROGERS
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276016

ACCOUNT NAME: CORONAVIRUS LOCAL RECOVERY FUNDS

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			62,238.10
07/31/2024	MONTHLY POSTING	9999888	285.61	62,523.71
	ENDING BALANCE			62,523.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	62,238.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	285.61
ENDING BALANCE	62,523.71
AVERAGE BALANCE	62,238.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	686,932.64	7,953.88

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			88,536.12
07/31/2024	MONTHLY POSTING	9999888	406.29	88,942.41
	ENDING BALANCE			88,942.41

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	88,536.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	406.29
ENDING BALANCE	88,942.41
AVERAGE BALANCE	88,536.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	2,778.06





TOWN OF HICKORY CREEK
 ATTN KRISTI K ROGERS
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,570,048.16
07/02/2024	WIRE WITHDRAWAL	6167220	204,475.00 -	11,365,573.16
07/02/2024	WIRE WITHDRAWAL	6167221	270,475.00 -	11,095,098.16
07/02/2024	WIRE WITHDRAWAL	6167222	220,650.00 -	10,874,448.16
07/03/2024	ACH WITHDRAWAL	6167218	150,000.00 -	10,724,448.16
07/31/2024	MONTHLY POSTING	9999888	49,360.79	10,773,808.95
	ENDING BALANCE			10,773,808.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,570,048.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	845,600.00
TOTAL INTEREST	49,360.79
ENDING BALANCE	10,773,808.95
AVERAGE BALANCE	10,756,564.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,807,133.81	1,906,200.00	363,265.46





TOWN OF HICKORY CREEK
 ATTN KRISTI K ROGERS
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			104,509.57
07/31/2024	MONTHLY POSTING	9999888	479.61	104,989.18
	ENDING BALANCE			104,989.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	104,509.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	479.61
ENDING BALANCE	104,989.18
AVERAGE BALANCE	104,509.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	3,279.25

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



**TOWN OF HICKORY CREEK
RESOLUTION NO. 2024-0826-___**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
HICKORY CREEK, TEXAS DESIGNATING THE DENTON RECORD
CHRONICLE AS THE OFFICIAL NEWSPAPER FOR THE TOWN OF
HICKORY CREEK, TEXAS.**

WHEREAS, the Town of Hickory Creek is required to adopt an official municipal newspaper as per Chapter 52.004 of the Texas Local Government Code;

WHEREAS, the Town of Hickory Creek shall publish in the official newspaper that holds more than a de minimis number of subscribers within a specific geographic region, has a diverse subscribership, and publishes some items of general interest to the community; and

WHEREAS, the Town Council finds that *Denton Record Chronicle* meets the criteria listed above, and:

1. devotes not less than 25% of its total column lineage to general interest items;
2. is published at least once each week;
3. is entered as 2nd class postal matter in the county where published; and
4. has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the Town Council of the Town of Hickory shall publish in the official newspaper each ordinance; captions of ordinances; notice; or other matter required by law or ordinance to be published.

**NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF
HICKORY CREEK, TEXAS:**

Section 1

The Town of Hickory Creek hereby designates the *Denton Record Chronicle* as the official newspaper of the Town of Hickory Creek.

Section 2

The Town of Hickory Creek hereby finds that *Denton Record Chronicle* has more than de minimis number of subscribers within the geographic region containing the Town of Hickory Creek, Texas, has a diverse subscribership, and publishes some items of general interest to the community of Hickory Creek, Texas.

Section 3

The Town Secretary is hereby authorized to publish required matters with the official newspaper for the Town of Hickory Creek.

Section 4

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the 26th day of August, 2024.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

APPROVED AS TO FORM:

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Dorwin L. Sargent, III, Town Attorney
Town of Hickory Creek

**NOTICE OF A PUBLIC HEARING OF THE
TOWN COUNCIL OF THE
TOWN OF HICKORY CREEK, TEXAS**

The Town of Hickory Creek Town Council will conduct a public hearing on August 26, 2024 at 6:00 p.m. to hear public comments regarding the Town of Hickory Creek 2024-2025 Fiscal Year Budget. The meeting will be held at Hickory Creek Town Hall located at 1075 Ronald Reagan Avenue, Hickory Creek, Texas.

This budget will raise more total property taxes than last year's budget by \$133,492 or 5.34%, and of that amount, \$133,492 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the proposed budget is available for public review in the administrative offices of the Town of Hickory Creek, or on the town website at www.hickorycreek-tx.gov. All interested parties are encouraged to attend.

Kristi K. Rogers
Town of Hickory Creek Town Secretary

**TOWN OF HICKORY CREEK
ORDINANCE NO. 2024-08-_____**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR FILING OF BUDGET AND ORDINANCE; PROVIDING FOR A CUMULATIVE REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek is a Type A General Law Municipality located in Denton County, Texas created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the budget for the Town of Hickory Creek, Texas, has been on file at town hall for at least fifteen days prior to a public hearing held on such budget; and

WHEREAS, public notice of a public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, the town has acknowledged that this budget will raise more total property taxes than last year’s budget by \$133,492 or 5.34% and of that amount \$133,492 is tax revenue to be raised from new property added to the tax roll this year.

WHEREAS, a public hearing was conducted on said budget and all interested persons were given an opportunity to be heard for or against any item therein; and

WHEREAS, on this 26th day of August 2024, the Town Council of the Town of Hickory Creek, Texas, Agenda Item ____ was presented by motion by _____ which was properly seconded by _____ providing for the adoption of the budget for fiscal period October 1, 2024 to September 30, 2025; a vote being called, the members of the Council voted as follows:

	Aye	Nay
Councilmember Randy Gibbons	_____	_____
Councilmember Nick Wohr	_____	_____
Councilmember Chris Gordon	_____	_____
Mayor Pro Tem Paul Kenney	_____	_____
Councilmember Ian Theodore	_____	_____

and the motion carried by a vote of _____ in favor to _____ against, accordingly the ordinance passed.

NOW THEREFORE, BE IT ORDAINED by the Town Council of the Town of Hickory Creek, Texas:

SECTION 1
BUDGET ADOPTED

The budget attached hereto as exhibit “A” and incorporated herein by this reference is approved and adopted for the fiscal year beginning October 1, 2024 and ending September 30, 2025, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases and other expenditures as proposed in the attached budget.

SECTION 2
EXPENDITURE OF FUNDS

No funds of the Town shall be made except in compliance with the budget and applicable state law; provided, however, that in the case of grave public necessity expenditures to meet unforeseen conditions, may from time to time be authorized by the Town.

SECTION 3
FILING OF BUDGET AND ORDINANCE

The Mayor shall file or cause to be filed a true and correct copy of the approved budget, along with this Ordinance, with the Town Secretary and in the office of the Denton County Clerk.

SECTION 4
SAVINGS CLAUSE

All rights and remedies of the Town of Hickory Creek, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting the town budget, which have secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 5
SEVERABILITY

The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the town shall promptly promulgate new revised provisions in compliance with the authority’s decision or enactment.

SECTION 6
ENGROSSMENT AND ENROLLMENT

The town secretary is hereby directed to engross and enroll this ordinance by copying the descriptive caption and effective date clause in the minutes of the town council and by filing this ordinance in the ordinance records of the town.

SECTION 7

EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 26th day of August, 2024.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek

APPROVED AS TO FORM:

Dorwin L. Sargent, III, Town Attorney
Town of Hickory Creek



This budget will raise more total property taxes than last year's budget by \$133,492 or 5.34%, and of that amount \$133,492 is tax revenue to be raised from new property added to the tax roll this year.

Town of Hickory Creek 2024-2025 Fiscal Year Proposed Budget

	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
Ad Valorem Tax Revenue					
4002 M&O	1,574,282.32	1,664,029.00	1,664,029.00	1,785,273.00	
4004 M&O Penalties & Interest	8,160.89	2,500.00	4,000.00	4,500.00	
4006 Delinquent M&O	7,783.77	1,000.00	2,000.00	1,000.00	
4008 I&S Debt Service	836,649.80	836,526.00	836,526.00	848,773.00	
4010 I&S Penalties & Interest	3,960.94	1,500.00	15,000.00	3,000.00	
4012 Delinquent I&S	4,107.39	500.00	1,200.00	500.00	
Total Ad Valorem Tax Revenue	2,434,945.11	2,506,055.00	2,522,755.00	2,643,046.00	5.47%
Building Department Revenue					
4102 Building Permits	3,380,798.71	275,000.00	650,000.00	275,000.00	
4104 Certificate of Occupancy	38,500.00	6,000.00	7,000.00	3,500.00	
4106 Contractor Registration	9,675.00	2,500.00	2,500.00	2,500.00	
4108 Preliminary/ Final Plat	11,050.00	0.00	1,700.00	0.00	
4110 Preliminary/Final Site Plan	23,876.00	0.00	2,100.00	0.00	
4112 Health Inspections	7,820.00	10,000.00	10,000.00	10,000.00	
4122 Septic Permits	1,275.00	1,100.00	1,125.00	2,000.00	
4124 Sign Permits	1,550.00	1,000.00	3,000.00	2,000.00	
4126 Special Use Permit	0.00	200.00	200.00	200.00	
4128 Variance Fee	4,075.00	1,500.00	1,500.00	1,500.00	
4130 Vendor Fee	100.00	75.00	225.00	550.00	
4132 Alarm Permit Fees	325.00	500.00	500.00	250.00	
Total Building Department Revenue	3,479,044.71	297,875.00	680,850.00	297,500.00	-0.13%
Franchise Fee Revenue					
4202 Atmos Energy	89,407.77	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4204 Charter Communications	39,857.57	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4206 Century Link	0.00	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4208 CoServ	6,070.89	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4210 Oncor Electric	143,313.48	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4212 Republic Services	63,314.90	23-24 Deletion	23-24 Deletion	23-24 Deletion	
4214 Electric	23-24 Addition	155,000.00	207,500.00	225,000.00	
4216 Gas	23-24 Addition	90,000.00	90,000.00	90,000.00	
4218 Telecom	23-24 Addition	45,000.00	32,000.00	30,000.00	
4220 Solid Waste	23-24 Addition	50,000.00	50,000.00	65,000.00	
Total Franchise Fee Revenue	341,964.61	340,000.00	379,500.00	410,000.00	20.59%
Interest Revenue					
4330 General Fund Interest	34.11	25.00	40.00	25.00	
4332 Investment Interest	529,746.09	60,000.00	400,000.00	250,000.00	
Total Interest Revenue	529,780.20	60,025.00	400,040.00	250,025.00	316.53%
Interlocal Revenue					
4402 Corp Contract Current Year	57,869.28	58,788.00	64,215.00	64,215.00	
Total Interlocal Revenue	57,869.28	58,788.00	64,215.00	64,215.00	9.23%

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Miscellaneous Revenue					
4502 Animal Adoption & Impound	26,247.70	18,000.00	18,000.00	23,500.00	
4506 Animal Shelter Donations	2,020.00	1,000.00	1,000.00	1,000.00	
4508 Annual Park Passes	42,908.00	30,000.00	30,000.00	30,000.00	
4510 Arrowhead Park Fees	69,613.00	40,000.00	40,000.00	40,000.00	
4512 Beer & Wine Permit	60.00	150.00	150.00	150.00	
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	0.00	
4518 Drug Forfeiture	2,583.75	60,000.00	60,000.00	0.00	
4520 Drug Seizure	94,905.60	0.00	0.00	0.00	
4524 Fund Balance Reserve	0.00	2,654,385.00	2,196,978.56	3,322,563.00	
4526 Mineral Rights	996.24	1,000.00	1,000.00	500.00	
4530 Other Receivables	119,829.73	75,000.00	75,000.00	75,000.00	
4534 PD State Training	1,113.51	0.00	2,943.33	0.00	
4536 Point Vista Park Fees	14,135.00	12,000.00	12,000.00	9,000.00	
4546 Street Improvement Restricted	0.00	0.00	0.00	0.00	
4550 Sycamore Bend Park Fees	27,226.00	25,000.00	25,000.00	30,000.00	
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	12,250.00	0.00	0.00	0.00	
4560 2020 CO Proceeds	0.00	1,100,000.00	1,100,000.00	1,368,089.00	
4562 Coronavirus Local Recovery	0.00	200,000.00	275,650.00	0.00	
4564 Task Force Forfeiture	0.00	0.00	0.00	0.00	
4566 Interlocal Agreements	173,700.00	198,135.00	198,135.00	205,000.00	
4568 Opioid Settlements	5,182.52	0.00	0.00	0.00	
Total Miscellaneous Revenue	592,771.05	4,414,670.00	4,035,856.89	5,104,802.00	15.63%
Municipal Court Revenue					
4602 Building Security Fee	17,263.30	18,023.00	18,023.00	18,023.00	
4604 Citations	513,157.23	550,000.00	550,000.00	550,000.00	
4606 Court Technology	14,276.82	15,936.00	15,936.00	15,936.00	
4608 Jury Fee	339.32	200.00	200.00	200.00	
4610 Truancy Fee	16,747.42	0.00	0.00	0.00	
4612 State Court Costs	271,238.94	311,060.00	311,060.00	311,060.00	
4614 Child Safety Fees	125.00	800.00	800.00	800.00	
Total Municipal Court Revenue	833,148.03	896,019.00	896,019.00	896,019.00	0.00%
Sales Tax Revenue					
4702 Sales Tax General Fund	2,179,800.25	2,100,000.00	2,100,000.00	2,333,625.00	
4706 Sales Tax 4B Corporation	311,400.04	300,000.00	300,000.00	333,375.00	
4708 Sales Tax Mixed Beverage	36,517.67	35,000.00	35,000.00	38,000.00	
4710 Hotel Occupancy Tax	5,111.77	0.00	5,000.00	5,000.00	
Total Sales Tax Revenue	2,532,829.73	2,435,000.00	2,440,000.00	2,710,000.00	11.29%
Total Revenue	10,802,352.72	11,008,432.00	11,419,235.89	12,375,607.00	12.42%

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	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
Capital Outlay Expense					
5010 Street Maintenance	14,290.95	25,000.00	25,000.00	25,000.00	
5012 Streets & Road Improvement	719,303.71	500,000.00	500,000.00	2,107,000.00	
5022 Parks and Rec Improvements	126,171.71	2,300,000.00	2,300,000.00	2,000,000.00	
5024 Public Safety Improvements	408,203.81	0.00	75,650.00	0.00	
5026 Fleet Vehicles	289,247.37	60,000.00	265,000.00	62,000.00	
5030 Sycamore Bend Construction	-153,109.16	23-24 Deletion	23-24 Deletion	23-24 Deletion	
5030 Broadband Initiative	147,399.53	200,000.00	205,000.00	0.00	
5032 Denton County TRIP22 Projects	23-24 Addition	1,100,000.00	1,100,000.00	1,100,000.00	
5034 Animal Shelter Expansion	24-25 Addition	24-25 Addition	24-25 Addition	50,000.00	
Total Capital Outlay	1,551,507.92	4,185,000.00	4,470,650.00	5,344,000.00	27.69%
Debt Service Expense					
5106 2012 Refunding Bond Series	82,114.92	23-24 Deletion	23-24 Deletion	23-24 Deletion	0.00
5110 2015 Refunding Bond Series	308,251.25	316,450.00	316,450.00	314,875.00	
5112 2015 C.O. Series	277,901.25	271,800.00	271,800.00	276,875.00	
5114 2020 C.O. Series	252,451.25	254,450.00	254,450.00	257,025.00	
Total Debt Service	920,718.67	842,700.00	842,700.00	848,775.00	0.72%
General Government Expense					
5202 Bank Service Charges	180.00	200.00	200.00	200.00	
5204 Books & Subscriptions	207.00	300.00	300.00	300.00	
5206 Computer Hardware/Software	108,887.90	75,000.00	60,000.00	60,000.00	
5208 Copier Rental	3,517.86	3,600.00	3,600.00	3,600.00	
5210 Dues & Memberships	3,495.25	3,500.00	3,500.00	3,500.00	
5212 EDC Tax Payment	311,411.04	300,000.00	300,000.00	333,375.00	
5214 Election Expenses	14,908.19	15,000.00	0.00	15,000.00	
5216 Volunteer/Staff Events	9,209.59	8,000.00	8,000.00	7,000.00	
5218 General Communications	26,625.30	32,000.00	32,000.00	32,000.00	
5222 Office Supplies & Equip.	1,816.02	3,000.00	3,000.00	3,000.00	
5224 Postage	8,854.98	6,200.00	7,000.00	7,000.00	
5226 Community Cause	6,653.26	3,000.00	3,000.00	2,000.00	
5228 Town Council/Board Expense	10,032.73	10,000.00	10,000.00	6,500.00	
5230 Training & Education	1,779.15	1,500.00	1,500.00	1,500.00	
5232 Travel Expense	1,460.17	2,000.00	2,000.00	1,500.00	
5234 Staff Uniforms	794.09	800.00	800.00	800.00	
5236 Transfer to Reserve	0.00	0.00	0.00	0.00	
Total General Government	509,832.53	464,100.00	434,900.00	477,275.00	2.84%
Municipal Court Expense					
5302 Books & Subscriptions	0.00	75.00	100.00	100.00	
5304 Building Security	39.96	18,023.00	18,023.00	18,023.00	
5312 Court Technology	13,764.48	15,963.00	15,963.00	15,963.00	
5314 Dues & Memberships	55.00	150.00	150.00	150.00	
5318 Merchant Fees/Credit Cards	3,230.06	2,500.00	5,000.00	5,000.00	
5322 Office Supplies/Equipment	783.60	1,000.00	1,000.00	100.00	
5324 State Court Costs	266,468.73	311,060.00	311,060.00	311,060.00	
5326 Training & Education	300.00	500.00	500.00	1,000.00	
5328 Travel Expense	47.16	500.00	500.00	1,000.00	
5332 Warrants Collected	3,423.81	2,500.00	2,500.00	2,500.00	
Total Municipal Court	288,112.80	352,271.00	354,796.00	354,896.00	0.75%
Parks and Recreation Expense					
5402 Events	0.00	1,500.00	1,500.00	1,500.00	
5408 Tanglewood Park	3,914.75	45,000.00	45,000.00	5,000.00	
5412 KHCB	200.00	500.00	500.00	500.00	
5414 Tree City USA	228.13	500.00	500.00	500.00	
5416 Town Hall Park	0.00	0.00	0.00	0.00	
Total Parks and Recreation	4,342.88	47,500.00	47,500.00	7,500.00	-84.21%
Parks Corps of Engineer Expense					
5412 Arrowhead	115,602.80	38,500.00	38,500.00	39,000.00	
5414 Harbor Grove	2,919.41	10,000.00	10,000.00	10,500.00	
5416 Point Vista	7,001.37	15,000.00	15,000.00	15,500.00	
5418 Sycamore Bend	24,794.80	43,500.00	43,500.00	44,000.00	
Total Parks Corps of Engineer	150,318.38	107,000.00	107,000.00	109,000.00	1.87%

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	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
Personnel Expense					
5502 Administration Wages	419,939.25	435,826.00	435,826.00	390,727.00	
5504 Municipal Court Wages	79,303.50	87,736.00	87,736.00	125,393.00	
5506 Police Wages	1,030,245.37	1,230,354.00	1,230,354.00	1,283,873.00	
5507 Police Overtime Wages	39,322.39	20,000.00	40,000.00	36,000.00	
5508 Public Works Wages	254,952.61	275,624.00	275,624.00	286,154.00	
5509 Public Works Overtime Wages	7,458.90	4,500.00	4,500.00	4,500.00	
5510 Health Insurance	281,416.64	255,054.00	255,054.00	286,225.00	
5512 Longevity	14,265.00	13,950.00	14,180.00	14,750.00	
5514 Payroll Expense	27,978.52	25,000.00	25,000.00	30,000.00	
5516 Employment Exams	3,115.15	2,500.00	2,500.00	2,500.00	
5518 Retirement (TMRs)	290,428.71	316,117.00	316,117.00	317,550.00	
5520 Unemployment (TWC)	270.08	2,500.00	2,500.00	3,000.00	
5522 Workman's Compensation	40,155.14	48,996.00	53,200.00	43,070.00	
5524 Contract Employment	24-25 FY Addition	24-25 FY Addition	24-25 FY Addition	30,000.00	
Total Personnel	2,488,851.26	2,718,157.00	2,742,591.00	2,853,742.00	4.99%
Police Department Expense					
5602 Auto Gas & Oil	53,912.00	37,000.00	50,000.00	50,000.00	
5606 Auto Maintenance & Repair	44,581.45	25,000.00	75,000.00	65,000.00	
5610 Books & Subscriptions	575.63	500.00	6,000.00	600.00	
5612 Computer Hardware/Software	39,158.87	75,500.00	75,500.00	75,500.00	
5614 Crime Lab Analysis	3,713.71	6,500.00	6,500.00	5,000.00	
5616 Drug Forfeiture	4,839.79	0.00	30,630.89	0.00	
5618 Dues & Memberships	0.00	500.00	500.00	500.00	
5626 Office Supplies/Equipment	2,577.15	2,000.00	2,000.00	2,000.00	
5630 Personnel Equipment	44,386.09	40,000.00	40,000.00	40,000.00	
5634 Travel Expense	2,173.26	2,000.00	2,000.00	1,500.00	
5636 Uniforms	9,578.22	10,000.00	12,000.00	12,000.00	
5640 Training & Education	11,927.91	8,500.00	8,500.00	15,000.00	
5644 Citizens on Patrol	0.00	250.00	250.00	100.00	
5646 Community Outreach	948.59	3,000.00	300.00	1,500.00	
5648 K9 Unit	-4,926.73	5,000.00	5,000.00	3,500.00	
5650 Task Force Forfeiture	0.00	10,000.00	10,000.00	0.00	
Total Police Department	213,445.94	225,750.00	324,180.89	272,200.00	20.58%
Public Works Department Expense					
5702 Animal Control Donation	295.00	1,000.00	1,000.00	1,000.00	
5704 Animal Control Equipment	1,683.03	1,000.00	1,000.00	2,500.00	
5706 Animal Control Supplies	6,469.82	5,000.00	5,000.00	5,000.00	
5708 Animal Control Vet Fees	25,034.96	15,000.00	25,000.00	25,000.00	
5710 Auto Gas & Oil	18,536.80	20,000.00	20,000.00	20,000.00	
5714 Auto Maintenance/Repair	15,114.01	10,000.00	10,000.00	10,000.00	
5716 Beautification	-1,055.80	150,000.00	125,000.00	120,000.00	
5718 Computer Hardware/Software	25,709.46	2,000.00	3,500.00	3,500.00	
5720 Dues & Memberships	100.00	350.00	450.00	450.00	
5722 Equipment	845.00	5,000.00	2,500.00	2,500.00	
5724 Equipment Maintenance	9,665.72	4,000.00	22,000.00	35,000.00	
5726 Equipment Rental	330.00	1,000.00	1,000.00	1,000.00	
5728 Equipment Supplies	5,758.05	5,000.00	5,000.00	5,000.00	
5732 Office Supplies/Equipment	1,021.96	800.00	1,750.00	1,750.00	
5734 Communications	4,334.93	3,800.00	3,800.00	3,800.00	
5738 Training	879.15	800.00	800.00	800.00	
5740 Travel Expense	2,266.10	3,000.00	3,000.00	2,000.00	
5742 Uniforms	3,498.80	2,800.00	2,800.00	2,800.00	
5748 Landscaping Services	80,472.58	90,000.00	90,000.00	90,000.00	
Total Public Works Department	200,959.57	320,550.00	323,600.00	332,100.00	3.60%

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Services Expense	2022-23 FY Actuals	2023-24 FY Adopted Budget 8/28/23	2023-24 FY Amended Budget 4/8/24	2024-25 FY Proposed Budget	Variations from 2023-2024 FY Adopted Budget
5802 Appraisal District	13,885.04	17,500.00	16,525.00	17,500.00	
5804 Attorney Fees	59,238.10	60,000.00	50,000.00	100,000.00	
5806 Audit	15,000.00	15,000.00	15,500.00	15,500.00	
5808 Codification	0.00	2,000.00	2,000.00	2,000.00	
5812 Document Management	1,530.00	750.00	750.00	750.00	
5814 Engineering	183,571.15	175,000.00	175,000.00	95,000.00	
5816 General Insurance	43,717.80	50,276.00	51,915.00	60,014.00	
5818 Inspections	99,910.00	32,500.00	50,000.00	42,000.00	
5820 Fire Service	970,692.00	970,692.00	970,692.00	970,692.00	
5822 Legal Notices/Advertising	5,262.78	4,000.00	2,000.00	2,000.00	
5824 Library Services	1,232.60	1,200.00	1,200.00	1,200.00	
5826 Municipal Judge	13,821.00	13,800.00	13,800.00	13,800.00	
5828 Printing	2,847.29	2,500.00	2,500.00	2,500.00	
5830 Tax Collection	2,851.00	3,000.00	3,000.00	3,500.00	
5832 Computer Technical Support	42,081.20	45,000.00	45,000.00	45,000.00	
5838 Denton County Children's Advocacy	3,400.00	7,228.00	7,228.00	3,780.00	
5840 Denton County Dispatch	29,383.00	38,508.00	38,508.00	45,183.00	
5844 Helping Hands	0.00	200.00	200.00	200.00	
5846 Span Transit Services	0.00	5,000.00	5,000.00	20,000.00	
5848 Recording Fees	882.00	750.00	500.00	500.00	
Total Services	1,489,304.96	1,444,904.00	1,451,318.00	1,441,119.00	-0.26%
Special Events					
6012 Special Events	8,724.36	30,000.00	25,000.00	25,000.00	
Total Special Events	8,724.36	30,000.00	25,000.00	25,000.00	-16.67%
Utilities & Maintenance Expense					
5902 Bldg. Maintenance/Supplies	133,621.31	150,000.00	150,000.00	185,000.00	
5904 Electric	29,361.69	27,000.00	27,000.00	27,000.00	
5906 Gas	2,457.69	2,500.00	3,000.00	3,000.00	
5908 Street Lighting	42,380.93	40,000.00	45,000.00	45,000.00	
5910 Telecom	37,952.46	35,000.00	45,000.00	25,000.00	
5912 Water	18,546.96	16,000.00	25,000.00	25,000.00	
Total Utilities & Maintenance	264,321.04	270,500.00	295,000.00	310,000.00	14.60%
Total Expense	8,090,440.31	11,008,432.00	11,419,235.89	12,375,607.00	12.42%
Net Ordinary Income	2,711,912.41	0.00	0.00	0.00	