



**NOTICE OF
REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, JUNE 22, 2026, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Presentation of Awards

1. 2025 Citizen of the Year
2. Salvation Army Mayors Red Kettle Challenge

Proclamations

3. Honoring America's 250th Anniversary

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 on both agenda and non-agenda items. 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 total for any and all items being presented. Public Comment 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.

- [4.](#) May 2026 Council Meeting Minutes
- [5.](#) April 2026 Financial Statements
- [6.](#) May 2026 Financial Statements
- [7.](#) Consider and act on the 2026-2027 Hickory Creek Economic Development Corporation Budget.
- [8.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying the designation of Mayor Lynn C. Clark as the Town's voting representative to the North Central Texas Council of Governments 2026 General Assembly.
- [9.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, for the appointment of one member to the board of managers of the Denco Area 9-1-1 District.
- [10.](#) Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas to execute an Interlocal Cooperative Agreement between the Town of Hickory Creek, Texas and the City of Corinth concerning utilization of the fitness facility located within the Corinth Police Department Public Safety Building.

Regular Agenda

- [11.](#) Conduct a public hearing and discuss, consider and act on ordinance amending its comprehensive zoning ordinance and official zoning map by amending an existing planned development Ordinance No. 2020-08-857 for that certain tract of land legally described as A0915a M.E.P. & P.R.R. TR 15 (pt), 10.22 acres of land located in the 3000 Block of FM 2181; and establishing revised development standards.
- [12.](#) Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas, to execute an amended concessionaire agreement approved December 8, 2025 by and between the Town of Hickory Creek, Texas and MDM, Inc.
- [13.](#) Consider and act on allocating funds for an Access Control System at 1075 Ronald Reagan Avenue.
- [14.](#) Consider and act on approval of a monument gateway sign to be located at the intersection of Interstate 35E and Turbeville Road.
- [15.](#) Discussion regarding the preliminary 2026-2027 Fiscal Year Budget.
- [16.](#) Discussion regarding the Hickory Creek Economic Development Corporation (EDC) and the associated 0.25% sales and use tax.

17. Consider and act on appointing councilmembers as liaisons for various boards and commissions.
18. Receive update from John Smith, Town Manager, regarding animal services interlocal and discuss same.

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.

19. Town of Hickory Creek, Texas v. Ronald Furtick, Ecclesiastical Equity, LP, and 1500 Turbeville Road, Hickory Creek, Texas, 75065.
20. Code Enforcement action regarding 20 Hickory Hills Boulevard, Hickory Creek, Texas 75065.

Section 551.074

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

21. Review of Town Manager.

Reconvene into Open Session

22. 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 June 15, 2026 at 3:00 p.m.

A handwritten signature in cursive script, appearing to read "Kristi D. Rogers", is 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,** on July 4, 1776, the Declaration of Independence established the United States of America and proclaimed that all people are created equal and endowed by their Creator with certain unalienable rights, including life, liberty, and the pursuit of happiness; and
- WHEREAS,** our Founding Fathers established a constitutional republic dedicated to freedom, individual rights, and the rule of law; and
- WHEREAS,** for 250 years, generations of Americans have defended and preserved the freedoms secured by our Nation's founding documents; and
- WHEREAS,** in 1976, Americans celebrated the Bicentennial of our Nation and honored the achievements of two centuries of independence; and
- WHEREAS,** in 2026, Americans will celebrate the 250th Anniversary of the United States, honoring our history, celebrating our heritage, and reflecting upon the principles that have guided our Nation since 1776; and
- WHEREAS,** the citizens of Hickory Creek are proud to join Americans everywhere in commemorating this historic milestone and celebrating the enduring spirit of our Nation;

NOW, THEREFORE, I, Lynn C. Clark, Mayor of the Town of Hickory Creek, Texas, do hereby proclaim July 4, 2026, as a day of celebration of the 250th Anniversary of the United States of America in the Town of Hickory Creek and encourage all residents to commemorate this historic occasion and honor the legacy of freedom that has defined our Nation since 1776.

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 22nd day of June, 2026.

Lynn C. Clark, Mayor

ATTEST:

Kristi K. Rogers, Town Secretary

**SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, MAY 11, 2026**

MINUTES

Call to Order

Mayor Clark called the meeting to order at 6:04 p.m.

Roll Call

The following members were present:

Mayor Lynn Clark

Mayor Pro Tem Paul Kenney

Councilmember Nick Wohr

Councilmember Chris Gordon

Councilmember Ian Theodore

The following member was absent:

Councilmember Randy Gibbons

Also in attendance:

John M. Smith, Jr., Town Manager

Kristi K. Rogers, Town Secretary

Carey Dunn, Chief of Police

Matthew C.G. Boyle, Town Attorney

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

Mayor Clark led the Pledge of Allegiance to the U.S. and Texas Flags.

Invocation

Councilmember Theodore gave the invocation.

Presentation of Awards

1. 2025 Business of the Year

Mayor Clark presented the 2025 Business of the Year award to Chick-fil-A.

2. 2026 Female Athlete of the Year

Mayor Clark presented the 2026 Female Athlete of the Year award to Karly Linneman.

3. 2026 Male Athlete of the Year

2026 Male Athlete of the Year was not in attendance.

4. 2026 Scholar of the Year

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Mayor Clark presented the 2026 Lake Dallas High School Scholar of the Year award to Teresa Carruth.

5. August Pruitt

Mayor Clark presented a plaque of appreciation to August Pruitt for completing his Eagle Scout project.

Proclamations

6. National Police Week

Mayor Clark proclaimed May 11th - May 16th, 2026 as National Police Week in the Town of Hickory Creek. Chief Dunn accepted the proclamation.

Items of Community Interest

Jazz in the Park, featuring the Lake Dallas High School Jazz Band, will be held on May 14, 2026 at 7:30 p.m. at the Hickory Creek Amphitheater.

Public Comment

John Grosskopf, 131 Oakwood Lane, stated he wanted to address the Town Council regarding what he described as ongoing issues of non-transparency and lack of accountability in Town governance. He stated this was at least the fifth time he had formally raised concerns regarding Texas Opening Meetings Act (TOMA) violations and asserted that prior responses from the town attorney were demonstrably false. Mr. Grosskopf stated in his last formal request to this body, in addition to TOMA requests, he asked for date stamped records and project details for the observatory, which he said were not addressed in the attorney's response. He further expressed concern that the attorney's reply was directed only to him and the Town Administrator rather than to the entire Town Council, which he characterized as an attempt to bypass Town Council oversight. He stated other citizens have experienced similar issues and the attorney's reliance on rules of decorum to limit public comment is inconsistent with Texas case law. He cited Attorney General Opinion KP-0300 and Texas Government Code §551.007, asserting that a strict three-minute time limit for multiple agenda items violates state requirements. He also claimed that a portion of Halff engineering fees had been embedded in the town budget to obscure structural issues related to the observatory foundation, which he previously documented with expert reports. He referenced Rule 4.01 of the Texas Disciplinary Rules of Professional Conduct in relation to transparency. He concluded by stating that, because the Town Council has not corrected these issues, other remedies may now be necessary. He emphasized that he and other residents seek more time to speak in order to contribute constructively to improving the town and expressed a desire for collaborative progress.

Informational Item

7. Update and discussion regarding Town of Hickory Creek v. Ronald Furtick

Matthew Boyle, Town Attorney, provided an update of the Town of Hickory Creek v. Ronald Furtick.

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Consent Agenda

8. March 2026 Council Meeting Minutes
9. March 2026 Financial Statements
10. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, designating Chick-fil-A the 2025 Business of the Year.
11. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, designating Gwen McIntosh as the 2025 Citizen of the Year.
12. Consider and act on a resolution designating Karly Linneman as the 2026 Female Athlete of the Year.
13. Consider and act on a resolution designating Brayden Bragg as the 2026 Male Athlete of the Year.
14. Consider and act on a resolution designating Teresa Carruth as the 2026 Lake Dallas High School Scholar of the Year.
15. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and Fried Ribs and More LLC concerning leased premises for food truck.
16. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and Groovy Chicken & Waffles concerning leased premises for food truck.
17. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and Pans and Platters Corp. concerning leased premises for food truck.
18. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and Tacos Los Canelos concerning leased premises for food truck.
19. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and Wood Chopper S.W.A.G. LLC, concerning leased premises for food truck.
20. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas reappointing a presiding judge and an associate judge for Municipal Court of Record No. 1.
21. Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Cynthia Burkett for municipal judge services.

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22. Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Kristen Homyk for municipal judge services.
23. Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and between the Town of Hickory Creek and Kyocera Document Solutions concerning an equipment lease.
24. Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute Amendment No.1 to an Interlocal Cooperative Agreement between the Town of Hickory Creek, Texas and Denton County, Texas concerning Carlisle Drive project.
25. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Texas Power Inspections concerning inspection services and the corresponding charges.
26. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying an agreement between the Town of Hickory Creek and the U.S. Army Corps of Engineers, Fort Worth District, concerning increased law enforcement for Lewisville Lake lying within Hickory Creek, Texas.
27. Consider and act on appointments to the Arts and Culture Board.
28. Consider and act on appointments to Board of Adjustments.
29. Consider and act on appointments to the Code of Ethics Board.
30. Consider and act on appointments to the Planning and Zoning Commission.
31. Consider and act on appointments to the Parks and Recreation Board.

Motion made by Councilmember Gordon to approve consent agenda items 8-31 as presented, Seconded by Councilmember Wohr.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

Regular Agenda

32. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, canvassing returns and declaring results of a General Election held May 2, 2026, for the purpose of electing a Mayor and Councilmembers to Place 2, and Place 4.

Motion made by Councilmember Theodore to approve a resolution of the Town Council of the Town of Hickory Creek, Texas, canvassing returns and declaring results of a General Election held May 2, 2026, for the purpose of electing a Mayor and Councilmembers to Place 2, and Place 4, Seconded by Councilmember Gordon.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

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33. Presentation of Certificates of Election and Administration of Oaths of Office to candidates elected.

John Smith presented a Certificate of Election and administered the Oath of Office to Mayor Clark.

Mayor Lynn Clark presented Certificates of Election and administered Oaths of Office to Councilmember Nick Wohr and Councilmember Paul Kenney.

34. Conduct a public hearing regarding an ordinance for the issuance of a Special Use Permit requested by Take 5 properties SPV LLC. on behalf of Victory at Hickory Creek, LLC to allow oil change, windshield wiper, air filter services and other ancillary fluid exchanges at 3080 FM 2181, otherwise known as Lennon II Addition, Blk A, Lot 2A, Town of Hickory Creek, Denton County, Texas and consider and act for the same.

John Smith, Town Manager, and Jim O'Malley, WT Group AEC, representing Take 5, provided an overview of the special permit request and the project.

Mayor Clark Called the public hearing to order at 6:41 p.m.

Ramon Cinco, 141 Lennon Drive, stated he was speaking on behalf of his neighbors regarding the proposed automotive facility adjacent to their residential properties. He noted that the issue has been discussed multiple times and referenced a prior zoning request from Victory Group that was previously denied by the Town Council. He expressed concerns about noise, disturbance, and the impact such a business would have on the tranquility of nearby homes. He urged the Town Council to consider the prior vote and questioned whether Council members would want an automotive or oil-change facility located approximately 100 feet behind their own backyards.

Joshua Stroud, 201 Nora Lane, thanked the Town Council for previously denying the proposal for an auto repair and oil-change development on the same lot, noting that the Town Council had shown sound judgment in determining that an automotive repair hub does not belong approximately 100 feet from family homes. He stated that the developer has returned with a revised application removing the brake-shop component but retaining the Take 5 oil-change facility, which he characterized as a "foot-in-the-door" attempt that does not resolve residents' concerns. Mr. Stroud referenced documentation from the Texas Department of Public Safety showing disciplinary actions taken against multiple Take 5 locations in the DFW area, stating environmental safety systems are only as reliable as the employees operating them. He expressed concern about the risk of toxic runoff affecting nearby homes. He also cited real-estate studies indicating that auto-centric commercial uses can depress residential property values within a 300-foot radius, noting that the affected neighborhood sits just over 100 feet from the proposed site. Mr. Stroud urged the Town Council to uphold its prior decision and vote against the special use permit to protect the health, safety, and property values of Hickory Creek residents.

With no one else wishing to speak, Mayor Clark closed the public hearing at 6:46 p.m.

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Motion made by Councilmember Theodore to deny the Special Use Permit requested by Take 5 properties SPV, LLC., Seconded by Mayor Pro Tem Kenney.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohn, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

35. Consider and act on a final plat of Lots 2A & 2B, Block A, Lennon II Addition, being 1.258 acres out of the M.E.P. and P.R.R. Survey, Abstract No. 915, Town of Hickory Creek, Denton County, Texas, Denton County, Texas. The property is located in the 3080 block of FM 2181.

John Smith, Town Manager, and Harvey Lusk, franchise owner for HTeaO, provided an overview of the project and responded to questions from the Town Council.

Motion made by Councilmember Gordon to approve a final plat of Lots 2A & 2B, Block A, Lennon II Addition, being 1.258 acres out of the M.E.P. and P.R.R. Survey, Abstract No. 915, Town of Hickory Creek, Denton County, Texas. The property is located in the 3080 block of FM 2181, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohn, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

36. Consider and act on a site and landscape plan for lot 2B, Block A, Lennon II Addition, being 0.644 acres out of the M.E.P. and P.R.R. Survey, Abstract No. 915, Town of Hickory Creek, Denton County, Texas. The property is located in the 3080 block of FM 2181.

Motion made by Mayor Pro Tem Kenney to approve the site and landscape plan for lot 2B, Block A, Lennon II Addition as presented, Seconded by Councilmember Wohn.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohn, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

37. Consider and act on a final plat of 104 Carlisle-Hickory Creek Addition Lot 1, Block A, being 3.164 acres of land situated in the Lowry Cobb Survey, Abstract No. 284, Town of Hickory Creek, Denton County, Texas. The property is located in the 700 block of S. Lake Dallas Drive.

Motion made by Mayor Pro Tem Kenney to approve the final plat of 104 Carlisle-Hickory Creek Addition Lot 1, Block A, being 3.164 acres of land situated in the Lowry Cobb Survey, contingent of acceptance of the stormwater management plan and the drainage study, downstream assessment, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohn, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

38. Consider and act on authorizing the Mayor of the Town of Hickory Creek, to execute an agreement for professional consulting services regarding 1930 Turbeville Road Town Property Project between the Town of Hickory Creek and Dunaway Associates, LLC.

Town of Hickory Creek

May 11, 2026

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Elizabeth McIlrath Jarrell, Dunaway Associates, presented an option combining the options she presented in March regarding the site and responded to questions from the Town Council.

Motion made by Councilmember Gordon to authorize the Mayor of the Town of Hickory Creek, to execute an agreement for professional consulting services regarding 1930 Turbeville Road Town Property Project between the Town of Hickory Creek and Dunaway Associates, LLC. in an amount not to exceed \$99,000.00, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

39. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas to execute a lease agreement by and between the Town of Hickory Creek, Texas and Responsive Education Solutions, a Texas 501(3) (c) non-profit corporation concerning utilizing land and amenities located at 1050 Ronald Reagan Avenue.

Motion made by Councilmember Wohr to authorize the Town Manager to negotiate and execute a lease for agenda item 39, Seconded by Mayor Pro Tem Kenney.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

40. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas, to execute a concessionaire agreement between the Town of Hickory Creek, Texas and JmaH WaterToyz, LLC.

John Smith, Town Manager, and Josh Holleman, owner of JmaH Water Toys, LLC. provided an overview of the agreement and responded to questions from the Town Council.

Motion made by Mayor Pro Tem Kenney to authorize the Town Manager of the Town of Hickory Creek, Texas, to execute a concessionaire agreement between the Town of Hickory Creek, Texas and JmaH WaterToyz in an amount of \$15,000.00 for the season as the lease is constructed, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

41. Consider and act on bids submitted for BID# 2026-02, Denton County Bond Streets - Phase 2.

John Smith, Town Manager, provided an overview of the bids submitted and responded to questions from the Town Council.

Motion made by Mayor Pro Tem Kenney to award the bid to Tejas Cutters in an amount not to exceed \$2,094,946.35, Seconded by Councilmember Wohr.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

Town of Hickory Creek

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42. Consider and act on appointment of Mayor Pro Tem.

Motion made by Councilmember Theodore to appoint Paul Kenney, Mayor Pro Tem,
Seconded by Councilmember Gordon.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon,
Councilmember Theodore. Motion passed unanimously.

43. Discussion regarding the 250th Anniversary of the United States of America.

Discussion was held regarding the 250th Anniversary of the United States of America.

44. Discuss, consider, and act regarding Complaint filed pursuant to Article 1.05, Division 2 of the Code of Ordinances.

Matthew Boyle, Town Attorney, stated the complaint was filed on April 6, 2026, by Ron Furtick. The Town Council has three options for handling the complaint, direct the town attorney to investigate the complaint; refer the complaint to the Town Ethics Board or dismiss the complaint for lack of merit.

Motion made by Councilmember Gordon to dismiss the complaint for lack of merit,
Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon,
Councilmember Theodore. Motion passed unanimously.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 8:17 p.m. 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.

45. Town of Hickory Creek, Texas v. Ronald Furtick, Ecclesiastical Equity, LP, and 1500 Turbeville Road, Hickory Creek, Texas, 75065.

Reconvene into Open Session

The Town Council reconvened into open session at 9:16 p.m.

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

No action taken.

Future Agenda Items

There were no future agenda items.

Adjournment

Motion made by Mayor Pro Tem Kenney to adjourn the meeting, Seconded by Councilmember Gordon.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

The meeting did then stand adjourned at 9:17 p.m.

Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank OZK - Drug Forfeiture	155,602.85
Bank OZK - Drug Seizure	1,543.58
Bank OZK - General Fund	339,430.37
Bank OZK - Operating Account	43,272.34
Bank OZK - Parks and Recreation	132,247.00
BOA - Animal Shelter Fund	0.22
BOA - Drug Forfeiture	144,185.32
BOA - Drug Seizure	1,355.73
BOA - General Fund	925,376.02
BOA - Parks and Recreation	255,834.63
BOA - Payroll	510.00
BOA - Police State Training	5,194.43
Logic 2020 CO's	977.78
Logic Animal Shelter Facility	11,446.88
Logic Coronavirus Recovery Fund	56,303.15
Logic Harbor Ln-Sycamore Bend	96,055.39
Logic Investment Fund	6,469,751.06
Logic Turbeville Road	113,385.42
Total Checking/Savings	8,752,472.17
Accounts Receivable	
Municipal Court Payments	9,785.33
Total Accounts Receivable	9,785.33
Total Current Assets	8,762,257.50
TOTAL ASSETS	8,762,257.50
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	11,725.40
4004 M&O Penalties & Interest	1,071.87
4006 Delinquent M&O	89.99
4008 I&S Debt Service	5,186.74
4010 I&S Penalties & Interest	466.19
4012 Delinquent I&S	44.43
Total Ad Valorem Tax Revenue	18,584.62
Building Department Revenue	
4102 Building Permits	16,498.68
4104 Certificate of Occupancy	500.00
4106 Contractor Registration	525.00
4110 Prelim/Final Site Plan	1,700.00
4112 Health Inspections	458.00
4124 Sign Permits	600.00
Total Building Department Revenue	20,281.68
Franchise Fee Revenue	
4214 Electric	1,308.34
4216 Gas	112,410.32
4220 Solid Waste	6,158.41
Total Franchise Fee Revenue	119,877.07
Interest Revenue	
4330 General Fund Interest	344.48
4332 Investment Interest	21,609.13
Total Interest Revenue	21,953.61
Miscellaneous Revenue	
4502 Animal Adoption & Impound	170.00
4506 Animal Shelter Donations	160.00
4508 Annual Park Passes	8,301.50
4510 Arrowhead Park Fees	6,700.00
4518 Drug Forfeiture	-10,503.00
4520 Drug Seizure	-187.94
4530 Other Receivables	213.20
4536 Point Vista Park Fees	1,030.00
4550 Sycamore Bend Fees	5,257.00
4566 Interlocal Agreements	57,881.00
Total Miscellaneous Revenue	69,021.76
Municipal Court Revenue	
4602 Building Security Fund	21.00
4604 Citations	74,393.27
4606 Court Technology Fund	28.00
4608 Jury Fund	44.55
4610 Truancy Fund	2,227.79
4612 State Court Costs	34,629.00
4614 Child Safety Fee	75.00
4616 CBSTF	3,965.49
Total Municipal Court Revenue	115,384.10
Sales Tax Revenue	
4702 Sales Tax General Fund	169,745.84
4706 Sales Tax 4B Corporation	24,249.41
4708 Sales Tax Mixed Beverage	2,733.16
4710 Hotel Occupancy Tax	2,781.55
Total Sales Tax Revenue	199,509.96
Total Income	564,612.80
Gross Profit	564,612.80

Town of Hickory Creek
Profit & Loss
April 2026

	Apr 26
Expense	
Capital Outlay	
5010 Street Maintenance	959.88
5012 Streets & Road Improvement	85,493.72
5022 Parks and Rec Improvements	-597,027.13
5026 Fleet Vehicles	3,067.80
5032 Denton County TRIP22	219,111.01
Total Capital Outlay	-288,394.72
General Government	
5202 Bank Service Charges	30.00
5206 Computer Hardware/Software	240.38
5208 Copier Rental	486.01
5210 Dues & Memberships	1,659.00
5214 Election Expenses	202.69
5216 Volunteer/Staff Events	322.95
5218 General Communications	471.00
5222 Office Supplies & Equip.	474.20
5224 Postage	250.30
5226 Community Cause	382.43
5230 Training & Education	45.00
Total General Government	4,563.96
Municipal Court	
5312 Court Technology	5,065.49
5318 Merchant Fees/Credit Cards	376.54
5322 Office Supplies/Equipment	22.15
5324 State Court Costs	106,287.99
5326 Training & Education	600.00
5332 Warrants Collected	5,944.77
Total Municipal Court	118,296.94
Parks and Recreation	
5408 Tanglewood Park	48.43
Total Parks and Recreation	48.43
Parks Corps of Engineer	
5432 Arrowhead	2,332.57
5434 Harbor Grove	442.30
5436 Point Vista	595.31
5438 Sycamore Bend	735.41
Total Parks Corps of Engineer	4,105.59
Personnel	
5502 Administration Wages	33,203.26
5504 Municipal Court Wages	9,077.52
5506 Police Wages	116,708.07
5507 Police Overtime Wages	2,923.55
5508 Public Works Wages	23,650.59
5509 Public Works Overtime Wage	306.56
5510 Health Insurance	30,835.93
5514 Payroll Expense	3,018.27
5516 Employment Exams	135.00
5518 Retirement (TMRS)	57,208.57
5520 Unemployment (TWC)	5,117.85
Total Personnel	282,185.17

Town of Hickory Creek
Profit & Loss
April 2026

	<u>Apr 26</u>
Police Department	
5602 Auto Gas & Oil	6,753.89
5606 Auto Maintenance & Repair	631.08
5612 Computer Hardware/Software	3,087.59
5614 Crime Lab Analysis	1,128.55
5630 Personnel Equipment	3,424.94
5636 Uniforms	619.40
5640 Training & Education	1,965.19
5646 Community Outreach	567.00
Total Police Department	<u>18,177.64</u>
Public Works Department	
5704 Animal Control Equipment	707.10
5706 Animal Control Supplies	759.84
5708 Animal Control Vet Fees	706.50
5710 Auto Gas & Oil	2,283.94
5714 Auto Maintenance/Repair	3,864.38
5716 Beautification	38,340.80
5718 Computer Hardware/Software	140.04
5724 Equipment Maintenance	3,931.74
5726 Equipment Rental	87.70
5728 Equipment Supplies	987.75
5734 Communications	337.98
5738 Training	-255.00
5742 Uniforms	179.32
5748 Landscaping Services	8,073.78
Total Public Works Department	<u>60,145.87</u>
Services	
5804 Attorney Fees	38,142.83
5814 Engineering	30,920.75
5818 Inspections	4,522.00
5822 Legal Notices/Advertising	156.46
5824 Library Services	160.90
5826 Municipal Judge	2,310.00
5828 Printing	386.51
Total Services	<u>76,599.45</u>
Special Events	
6012 Special Events	4,150.85
Total Special Events	<u>4,150.85</u>
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	4,741.13
5904 Electric	2,826.65
5906 Gas	253.60
5908 Street Lighting	4,267.40
5910 Telecom	803.23
5912 Water	1,277.91
Total Utilities & Maintenance	<u>14,169.92</u>
Total Expense	<u>294,049.10</u>
Net Ordinary Income	<u>270,563.70</u>
Net Income	<u><u>270,563.70</u></u>

Town of Hickory Creek
Budget vs. Actual Year to Date 58.31%
October 2025 through April 2026

	Oct '25 - Apr ...	Budget	% of Bu...
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,868,736.11	1,907,287.00	98.0%
4004 M&O Penalties & Interest	3,464.88	4,500.00	77.0%
4006 Delinquent M&O	-248.03	1,000.00	-24.8%
4008 I&S Debt Service	826,627.29	843,692.00	98.0%
4010 I&S Penalties & Interest	1,478.53	3,000.00	49.3%
4012 Delinquent I&S	-90.68	500.00	-18.1%
Total Ad Valorem Tax Revenue	2,699,968.10	2,759,979.00	97.8%
Building Department Revenue			
4102 Building Permits	99,067.64	195,000.00	50.8%
4104 Certificate of Occupancy	4,500.00	3,000.00	150.0%
4106 Contractor Registration	2,853.00	3,500.00	81.5%
4108 Preliminary/Final Plat	4,250.00	0.00	100.0%
4110 Prelim/Final Site Plan	6,800.00	0.00	100.0%
4112 Health Inspections	9,658.00	11,960.00	80.8%
4122 Septic Permits	500.00	500.00	100.0%
4124 Sign Permits	2,050.00	2,250.00	91.1%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	3,500.00	1,500.00	233.3%
4130 Vendor Fee	275.00	325.00	84.6%
4132 Alarm Permit Fees	300.00	300.00	100.0%
Total Building Department Revenue	133,753.64	218,535.00	61.2%
Franchise Fee Revenue			
4214 Electric	172,456.37	175,000.00	98.5%
4216 Gas	112,410.32	95,000.00	118.3%
4218 Telecom	10,719.24	23,500.00	45.6%
4220 Solid Waste	42,528.86	65,000.00	65.4%
Total Franchise Fee Revenue	338,114.79	358,500.00	94.3%
Interest Revenue			
4330 General Fund Interest	378.04	25.00	1,512.2%
4332 Investment Interest	183,853.93	200,000.00	91.9%
Total Interest Revenue	184,231.97	200,025.00	92.1%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	64,215.00	0.0%
Total Interlocal Revenue	0.00	64,215.00	0.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	2,182.00	4,000.00	54.6%
4506 Animal Shelter Donations	14,806.77	2,000.00	740.3%
4508 Annual Park Passes	16,761.40	55,000.00	30.5%
4510 Arrowhead Park Fees	18,515.00	50,000.00	37.0%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	6,856.66	0.00	100.0%
4520 Drug Seizure	1,531.94	0.00	100.0%
4524 Fund Balance Reserve	0.00	3,815,000.00	0.0%
4526 Mineral Rights	457.94	0.00	100.0%
4530 Other Receivables	17,583.57	50,000.00	35.2%
4534 PD State Training	2,875.12	0.00	100.0%
4536 Point Vista Park Fees	3,885.00	8,000.00	48.6%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	16,581.00	42,000.00	39.5%
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	0.00	0.00	0.0%
4564 Task Force Forfeiture	12,966.86	0.00	100.0%
4566 Interlocal Agreements	61,901.56	213,680.00	29.0%
4568 Opioid Settlements	1,275.20	0.00	100.0%
Total Miscellaneous Revenue	178,180.02	4,239,830.00	4.2%

Town of Hickory Creek
Budget vs. Actual Year to Date 58.31%
October 2025 through April 2026

	Oct '25 - Apr ...	Budget	% of Bu...
Municipal Court Revenue			
4602 Building Security Fund	1,285.57	0.00	100.0%
4604 Citations	477,487.21	675,000.00	70.7%
4606 Court Technology Fund	206.24	0.00	100.0%
4608 Jury Fund	429.15	200.00	214.6%
4610 Truancy Fund	13,901.18	0.00	100.0%
4612 State Court Costs	233,145.89	381,780.00	61.1%
4614 Child Safety Fee	1,113.57	800.00	139.2%
4616 CBSTF	26,557.33	41,715.00	63.7%
Total Municipal Court Revenue	754,126.14	1,099,495.00	68.6%
Sales Tax Revenue			
4702 Sales Tax General Fund	1,472,939.97	2,387,897.00	61.7%
4706 Sales Tax 4B Corporation	210,420.01	341,128.00	61.7%
4708 Sales Tax Mixed Beverage	22,996.15	38,000.00	60.5%
4710 Hotel Occupancy Tax	6,558.20	5,000.00	131.2%
Total Sales Tax Revenue	1,712,914.33	2,772,025.00	61.8%
Total Income	6,001,288.99	11,712,604.00	51.2%
Gross Profit	6,001,288.99	11,712,604.00	51.2%
Expense			
Capital Outlay			
5010 Street Maintenance	3,923.24	25,000.00	15.7%
5012 Streets & Road Improvement	82,906.06	650,000.00	12.8%
5022 Parks and Rec Improvements	1,445,199.24	2,498,844.00	57.8%
5024 Public Safety Improvements	0.00	0.00	0.0%
5026 Fleet Vehicles	68,287.71	90,000.00	75.9%
5030 Broadband Initiative	0.00	0.00	0.0%
5032 Denton County TRIP22	2,177,941.72	550,000.00	396.0%
Total Capital Outlay	3,778,257.97	3,813,844.00	99.1%
Debt Service			
5110 2015 Refunding Bond Series	37,500.00	311,218.00	12.0%
5112 2015 C.O. Series	44,500.00	275,218.00	16.2%
5114 2020 C.O. Series	46,075.00	257,268.00	17.9%
Total Debt Service	128,075.00	843,704.00	15.2%
General Government			
5202 Bank Service Charges	120.00	200.00	60.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	19,797.12	60,000.00	33.0%
5208 Copier Rental	2,438.66	3,600.00	67.7%
5210 Dues & Memberships	2,993.35	3,800.00	78.8%
5212 EDC Tax Payment	186,179.20	341,128.00	54.6%
5214 Election Expenses	202.69	20,000.00	1.0%
5216 Volunteer/Staff Events	6,969.53	12,000.00	58.1%
5218 General Communications	20,651.39	32,000.00	64.5%
5222 Office Supplies & Equip.	1,371.91	3,000.00	45.7%
5224 Postage	4,036.61	5,000.00	80.7%
5226 Community Cause	1,782.43	3,500.00	50.9%
5228 Town Council/Board Expense	1,577.88	7,500.00	21.0%
5230 Training & Education	1,335.00	2,500.00	53.4%
5232 Travel Expense	616.66	2,500.00	24.7%
5234 Staff Uniforms	701.00	700.00	100.1%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	250,773.43	497,728.00	50.4%

Town of Hickory Creek
Budget vs. Actual Year to Date 58.31%
October 2025 through April 2026

	Oct '25 - Apr ...	Budget	% of Bu...
Municipal Court			
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	7,113.32	0.00	100.0%
5306 CBSTF	0.00	41,715.00	0.0%
5312 Court Technology	12,718.35	0.00	100.0%
5314 Dues & Memberships	75.00	200.00	37.5%
5318 Merchant Fees/Credit Cards	3,289.54	5,000.00	65.8%
5322 Office Supplies/Equipment	469.74	750.00	62.6%
5324 State Court Costs	273,938.59	381,780.00	71.8%
5326 Training & Education	950.00	1,000.00	95.0%
5328 Travel Expense	14.50	1,000.00	1.5%
5332 Warrants Collected	4,411.56	2,500.00	176.5%
Total Municipal Court	302,980.60	434,045.00	69.8%
Parks and Recreation			
5402 Events	195.00	1,500.00	13.0%
5408 Tanglewood Park	3,160.21	5,000.00	63.2%
5412 KHCB	0.00	500.00	0.0%
5414 Tree City USA	139.50	500.00	27.9%
5416 Town Hall Park	0.00	1,500.00	0.0%
Total Parks and Recreation	3,494.71	9,000.00	38.8%
Parks Corps of Engineer			
5432 Arrowhead	8,488.89	20,000.00	42.4%
5434 Harbor Grove	945.54	4,500.00	21.0%
5436 Point Vista	4,396.90	12,000.00	36.6%
5438 Sycamore Bend	4,368.80	118,500.00	3.7%
Total Parks Corps of Engineer	18,200.13	155,000.00	11.7%
Personnel			
5502 Administration Wages	248,618.09	428,372.00	58.0%
5504 Municipal Court Wages	68,215.47	118,010.00	57.8%
5506 Police Wages	929,895.83	1,656,025.00	56.2%
5507 Police Overtime Wages	46,217.50	48,000.00	96.3%
5508 Public Works Wages	174,751.52	306,518.00	57.0%
5509 Public Works Overtime Wage	2,142.84	6,000.00	35.7%
5510 Health Insurance	196,526.67	330,590.00	59.4%
5512 Longevity	16,680.00	16,680.00	100.0%
5514 Payroll Expense	23,670.97	32,000.00	74.0%
5516 Employment Exams	1,770.00	2,500.00	70.8%
5518 Retirement (TMRS)	253,134.26	384,978.00	65.8%
5520 Unemployment (TWC)	5,230.25	3,500.00	149.4%
5522 Workman's Compensation	47,408.00	48,378.00	98.0%
5524 Contract Employment	5,670.00	30,000.00	18.9%
Total Personnel	2,019,931.40	3,411,551.00	59.2%
Police Department			
5602 Auto Gas & Oil	36,316.11	50,000.00	72.6%
5606 Auto Maintenance & Repair	51,663.82	65,000.00	79.5%
5610 Books & Subscriptions	512.28	600.00	85.4%
5612 Computer Hardware/Software	61,643.22	75,000.00	82.2%
5614 Crime Lab Analysis	4,881.15	4,000.00	122.0%
5616 Drug Forfeiture	-8,894.26	0.00	100.0%
5618 Dues & Memberships	651.60	500.00	130.3%
5626 Office Supplies/Equipment	1,034.97	2,000.00	51.7%
5630 Personnel Equipment	26,282.55	20,000.00	131.4%
5634 Travel Expense	1,224.75	1,500.00	81.7%
5636 Uniforms	9,590.90	12,000.00	79.9%
5640 Training & Education	19,543.82	15,000.00	130.3%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	860.25	1,500.00	57.4%
5648 K9 Unit	5,127.25	3,500.00	146.5%
5650 Task Force Forfeiture	850.00	0.00	100.0%
Total Police Department	211,288.41	251,100.00	84.1%

Town of Hickory Creek
Budget vs. Actual Year to Date 58.31%
October 2025 through April 2026

	Oct '25 - Apr ...	Budget	% of Bu...
Public Works Department			
5702 Animal Control Donation	0.00	2,000.00	0.0%
5704 Animal Control Equipment	1,164.88	2,000.00	58.2%
5706 Animal Control Supplies	3,190.40	5,000.00	63.8%
5708 Animal Control Vet Fees	12,438.49	18,500.00	67.2%
5710 Auto Gas & Oil	12,766.70	20,000.00	63.8%
5714 Auto Maintenance/Repair	17,516.28	15,000.00	116.8%
5716 Beautification	88,052.33	216,102.00	40.7%
5718 Computer Hardware/Software	980.28	3,500.00	28.0%
5720 Dues & Memberships	35.00	450.00	7.8%
5722 Equipment	-575.02	2,500.00	-23.0%
5724 Equipment Maintenance	10,144.08	20,000.00	50.7%
5726 Equipment Rental	5,347.78	500.00	1,069.6%
5728 Equipment Supplies	3,638.20	5,000.00	72.8%
5732 Office Supplies/Equipment	251.39	1,500.00	16.8%
5734 Communications	2,137.47	4,500.00	47.5%
5738 Training	630.00	850.00	74.1%
5740 Travel Expense	1,324.00	2,000.00	66.2%
5742 Uniforms	1,398.17	2,500.00	55.9%
5748 Landscaping Services	19,532.38	90,000.00	21.7%
Total Public Works Department	179,972.81	411,902.00	43.7%
Services			
5802 Appraisal District	9,632.52	19,220.00	50.1%
5804 Attorney Fees	229,802.56	150,000.00	153.2%
5806 Audit	18,500.00	17,500.00	105.7%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	0.00	750.00	0.0%
5814 Engineering	65,706.77	150,000.00	43.8%
5816 General Insurance	66,157.24	65,000.00	101.8%
5818 Inspections	20,870.00	42,000.00	49.7%
5820 Fire Service	728,020.00	970,692.00	75.0%
5822 Legal Notices/Advertising	2,854.02	4,000.00	71.4%
5824 Library Services	929.00	1,200.00	77.4%
5826 Municipal Judge	9,257.00	15,000.00	61.7%
5828 Printing	1,481.60	2,500.00	59.3%
5830 Tax Collection	3,938.13	4,000.00	98.5%
5832 Computer Technical Support	49,581.49	46,000.00	107.8%
5838 DCCAC	2,400.00	2,400.00	100.0%
5840 Denton County Dispatch	0.00	40,382.00	0.0%
5842 Denton County MHMR	0.00	3,200.00	0.0%
5846 Span Transit Services	0.00	10,000.00	0.0%
5848 Recording Fees	0.00	500.00	0.0%
Total Services	1,209,130.33	1,546,344.00	78.2%
Special Events			
6012 Special Events	22,227.19	25,000.00	88.9%
Total Special Events	22,227.19	25,000.00	88.9%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	71,797.14	200,586.00	35.8%
5904 Electric	20,335.96	25,000.00	81.3%
5906 Gas	2,709.31	3,000.00	90.3%
5908 Street Lighting	29,707.74	42,000.00	70.7%
5910 Telecom	13,712.63	17,800.00	77.0%
5912 Water	13,954.04	25,000.00	55.8%
Total Utilities & Maintenance	152,216.82	313,386.00	48.6%
Total Expense	8,276,548.80	11,712,604.00	70.7%
Net Ordinary Income	-2,275,259.81	0.00	100.0%
Net Income	-2,275,259.81	0.00	100.0%

Town of Hickory Creek
Expenditures over \$1,000.00
April 2026

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5012 Streets & Road Improvement				
Bill	04/06/2026	Invoi...	Curtco Inc.	85,493.72
Total 5012 Streets & Road Improvement				85,493.72
5022 Parks and Rec Improvements				
Check	04/02/2026	Debit	Half Associates, Inc.	3,894.20
Bill	04/06/2026	Inv #...	Lowe's	4,342.57
Check	04/13/2026	7033	David Mashburn	3,200.00
Deposit	04/13/2026		Deposit	-609,421.46
Deposit	04/13/2026		Deposit	-12,573.72
Deposit	04/13/2026		Deposit	-3,861.00
Deposit	04/13/2026		Deposit	-3,861.00
Check	04/13/2026	Debit	Metal Mart	1,346.75
Check	04/23/2026	Debit	Crowley Pipeline & Land Surveyin...	16,500.00
Bill	04/27/2026	Inv #...	David Mashburn	3,000.00
Total 5022 Parks and Rec Improvements				-597,433.66
5026 Fleet Vehicles				
Bill	04/20/2026	Inv #...	PVP Communications	2,844.00
Total 5026 Fleet Vehicles				2,844.00
Total Capital Outlay				-509,095.94
General Government				
5210 Dues & Memberships				
Bill	04/29/2026	Acco...	Texas Municipal League	1,659.00
Total 5210 Dues & Memberships				1,659.00
Total General Government				1,659.00
Municipal Court				
5312 Court Technology				
Bill	04/07/2026	Doc ...	Tyler Technologies	4,903.67
Total 5312 Court Technology				4,903.67
5324 State Court Costs				
Check	04/08/2026		State Comptroller	106,287.99
Total 5324 State Court Costs				106,287.99
Total Municipal Court				111,191.66
Parks Corps of Engineer				
5432 Arrowhead				
Check	04/29/2026	1194	Advanced Electric, LLC	1,540.00
Total 5432 Arrowhead				1,540.00
Total Parks Corps of Engineer				1,540.00
Personnel				
5510 Health Insurance				
Check	04/21/2026		Cigna	26,297.25
Check	04/24/2026		MetLife	4,282.20
Total 5510 Health Insurance				30,579.45
5518 Retirement (TMRS)				
Check	04/01/2026		TMRS	29,189.13
Check	04/29/2026	ACH	TMRS	28,019.44
Total 5518 Retirement (TMRS)				57,208.57
5520 Unemployment (TWC)				
Check	04/01/2026	ACH	Texas Workforce Commission	5,117.85
Total 5520 Unemployment (TWC)				5,117.85

Town of Hickory Creek
Expenditures over \$1,000.00
April 2026

Type	Date	Num	Name	Amount
Total Personnel				92,905.87
Police Department				
5602 Auto Gas & Oil				
Check	04/22/2026	Debit	Wright Express	6,753.89
Total 5602 Auto Gas & Oil				6,753.89
5606 Auto Maintenance & Repair				
Bill	04/14/2026	Inv #...	BMW Motorcycles of North Dallas	2,024.85
Deposit	04/15/2026		Deposit	-6,529.37
Total 5606 Auto Maintenance & Repair				-4,504.52
5612 Computer Hardware/Software				
Bill	04/07/2026	Inv# ...	Tyler Technologies	1,200.00
Total 5612 Computer Hardware/Software				1,200.00
5630 Personnel Equipment				
Check	04/09/2026	Debit	Traffic Safety Store	2,175.03
Total 5630 Personnel Equipment				2,175.03
5640 Training & Education				
Bill	04/06/2026	Inv #1...	Lexipool, LLC	1,570.24
Total 5640 Training & Education				1,570.24
Total Police Department				7,194.64
Public Works Department				
5710 Auto Gas & Oil				
Check	04/22/2026	Debit	Wright Express	2,283.94
Total 5710 Auto Gas & Oil				2,283.94
5714 Auto Maintenance/Repair				
Bill	04/22/2026	Inv #...	Discount Tire	1,998.92
Bill	04/27/2026	Inv #...	Discount Tire	1,230.68
Total 5714 Auto Maintenance/Repair				3,229.60
5716 Beautification				
Check	04/28/2026	7078	Lake Cities Municipal Authority	38,056.00
Total 5716 Beautification				38,056.00
5724 Equipment Maintenance				
Bill	04/06/2026	Invoi...	Gulf Highway Equipment	2,032.59
Bill	04/14/2026	Inv #...	Den-Tex Tractor Repair Service	1,245.87
Total 5724 Equipment Maintenance				3,278.46
5748 Landscaping Services				
Bill	04/06/2026	Inv #...	D & D Commercial Landscape M...	8,073.78
Total 5748 Landscaping Services				8,073.78
Total Public Works Department				54,921.78
Services				
5804 Attorney Fees				
Check	04/29/2026	ACH	Boyle & Lowry, LLP	38,137.83
Total 5804 Attorney Fees				38,137.83
5814 Engineering				
Check	04/02/2026	Debit	Half Associates, Inc.	6,369.90
Check	04/09/2026	Debit	Half Associates, Inc.	22,543.85
Check	04/23/2026	Debit	Crowley Pipeline & Land Surveyin...	2,000.00
Total 5814 Engineering				30,913.75
5818 Inspections				
Check	04/16/2026	Debit	Texas Power Inspections	2,420.00
Check	04/30/2026	Debit	Finney Code Consultants, LLC	1,300.00

Town of Hickory Creek
Expenditures over \$1,000.00
April 2026

Type	Date	Num	Name	Amount
Total 5818 Inspections				3,720.00
5826 Municipal Judge				
Check	04/09/2026		The Law Office of Cynthia Burkett	1,050.00
Check	04/30/2026	ACH	The Law Office of Cynthia Burkett	1,050.00
Total 5826 Municipal Judge				2,100.00
Total Services				74,871.58
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Check	04/29/2026	ACH	United Rentals	1,876.08
Total 5902 Bldg Maintenance/Supplies				1,876.08
5904 Electric				
Check	04/22/2026	Debit	Hudson Energy Services, LLC	2,826.65
Total 5904 Electric				2,826.65
5908 Street Lighting				
Check	04/22/2026	Debit	Hudson Energy Services, LLC	4,040.09
Total 5908 Street Lighting				4,040.09
Total Utilities & Maintenance				8,742.82
Total Expense				-156,068.59
Net Ordinary Income				156,068.59
Net Income				156,068.59



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			974.78
04/30/2026	MONTHLY POSTING	9999888	3.00	977.78
	ENDING BALANCE			977.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	974.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.00
ENDING BALANCE	977.78
AVERAGE BALANCE	974.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	12.04



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			11,411.44
04/30/2026	MONTHLY POSTING	9999888	35.44	11,446.88
	ENDING BALANCE			11,446.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,411.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	35.44
ENDING BALANCE	11,446.88
AVERAGE BALANCE	11,411.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	142.19



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,128.78
04/30/2026	MONTHLY POSTING	9999888	174.37	56,303.15
	ENDING BALANCE			56,303.15

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	56,128.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	174.37
ENDING BALANCE	56,303.15
AVERAGE BALANCE	56,128.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	0.00	699.69



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			95,757.92
04/30/2026	MONTHLY POSTING	9999888	297.47	96,055.39
	ENDING BALANCE			96,055.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	95,757.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	297.47
ENDING BALANCE	96,055.39
AVERAGE BALANCE	95,757.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	1,193.64



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,700,735.09
04/01/2026	ACH WITHDRAWAL	6192991	150,000.00 -	7,550,735.09
04/02/2026	WIRE WITHDRAWAL	6193107	640,000.00 -	6,910,735.09
04/09/2026	ACH WITHDRAWAL	6193261	250,000.00 -	6,660,735.09
04/21/2026	WIRE WITHDRAWAL	6193819	211,731.72 -	6,449,003.37
04/30/2026	MONTHLY POSTING	9999888	20,747.69	6,469,751.06
	ENDING BALANCE			6,469,751.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,700,735.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,251,731.72
TOTAL INTEREST	20,747.69
ENDING BALANCE	6,469,751.06
AVERAGE BALANCE	6,678,157.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,675,000.00	2,809,419.55	90,740.22



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: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			113,034.26
04/30/2026	MONTHLY POSTING	9999888	351.16	113,385.42
	ENDING BALANCE			113,385.42

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	113,034.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	351.16
ENDING BALANCE	113,385.42
AVERAGE BALANCE	113,034.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,408.98

Town of Hickory Creek
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank OZK - Drug Forfeiture	155,942.83
Bank OZK - Drug Seizure	1,543.58
Bank OZK - General Fund	219,166.91
Bank OZK - Operating Account	16,421.79
Bank OZK - Parks and Recreation	134,494.00
BOA - Animal Shelter Fund	48.28
BOA - Drug Forfeiture	144,190.22
BOA - Drug Seizure	1,355.78
BOA - General Fund	83,281.05
BOA - Parks and Recreation	267,661.70
BOA - Payroll	500.00
BOA - Police State Training	5,194.61
Logic 2020 CO's	980.88
Logic Animal Shelter Facility	11,483.31
Logic Coronavirus Recovery Fund	56,482.37
Logic Harbor Ln-Sycamore Bend	96,361.13
Logic Investment Fund	6,182,043.34
Logic Turbeville Road	113,746.41
Total Checking/Savings	7,490,898.19
Accounts Receivable	
Municipal Court Payments	7,515.70
Total Accounts Receivable	7,515.70
Total Current Assets	7,498,413.89
TOTAL ASSETS	7,498,413.89
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
April through May 2026

	<u>Apr - May 26</u>
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	18,958.25
4004 M&O Penalties & Interest	1,686.63
4006 Delinquent M&O	121.82
4008 I&S Debt Service	8,386.22
4010 I&S Penalties & Interest	738.58
4012 Delinquent I&S	60.12
Total Ad Valorem Tax Revenue	<u>29,951.62</u>
Building Department Revenue	
4102 Building Permits	23,608.68
4104 Certificate of Occupancy	500.00
4106 Contractor Registration	750.00
4110 Prelim/Final Site Plan	1,700.00
4112 Health Inspections	1,192.00
4122 Septic Permits	500.00
4124 Sign Permits	1,000.00
4130 Vendor Fee	100.00
Total Building Department Revenue	<u>29,350.68</u>
Franchise Fee Revenue	
4214 Electric	1,417.70
4216 Gas	112,410.32
4218 Telecom	5,045.83
4220 Solid Waste	12,618.85
Total Franchise Fee Revenue	<u>131,492.70</u>
Interest Revenue	
4330 General Fund Interest	689.59
4332 Investment Interest	43,366.20
Total Interest Revenue	<u>44,055.79</u>
Miscellaneous Revenue	
4502 Animal Adoption & Impound	400.00
4506 Animal Shelter Donations	208.06
4508 Annual Park Passes	24,144.44
4510 Arrowhead Park Fees	13,540.00
4518 Drug Forfeiture	-10,503.00
4520 Drug Seizure	-187.94
4526 Mineral Rights	278.21
4530 Other Receivables	2,950.62
4536 Point Vista Park Fees	2,584.00
4550 Sycamore Bend Fees	11,460.00
4566 Interlocal Agreements	201,079.00
Total Miscellaneous Revenue	<u>245,953.39</u>
Municipal Court Revenue	
4602 Building Security Fund	46.67
4604 Citations	128,600.68
4606 Court Technology Fund	62.23
4608 Jury Fund	78.01
4610 Truancy Fund	3,901.23
4612 State Court Costs	62,127.06
4614 Child Safety Fee	125.00
4616 CBSTF	6,944.19
Total Municipal Court Revenue	<u>201,885.07</u>
Sales Tax Revenue	
4702 Sales Tax General Fund	364,022.30
4706 Sales Tax 4B Corporation	52,003.19
4708 Sales Tax Mixed Beverage	6,990.41
4710 Hotel Occupancy Tax	3,220.73
Total Sales Tax Revenue	<u>426,236.63</u>

Town of Hickory Creek
Profit & Loss
 April through May 2026

	<u>Apr - May 26</u>
Total Income	1,108,925.88
Gross Profit	1,108,925.88
Expense	
Capital Outlay	
5010 Street Maintenance	3,819.53
5012 Streets & Road Improvement	245,427.34
5022 Parks and Rec Improvements	85,350.78
5026 Fleet Vehicles	3,573.75
5032 Denton County TRIP22	668,004.57
Total Capital Outlay	<u>1,006,175.97</u>
General Government	
5202 Bank Service Charges	45.00
5206 Computer Hardware/Software	1,763.77
5208 Copier Rental	806.36
5210 Dues & Memberships	1,866.70
5212 EDC Tax Payment	52,008.19
5214 Election Expenses	202.69
5216 Volunteer/Staff Events	1,597.87
5218 General Communications	942.00
5222 Office Supplies & Equip.	474.20
5224 Postage	250.30
5226 Community Cause	1,060.43
5230 Training & Education	265.71
Total General Government	<u>61,283.22</u>
Municipal Court	
5306 CBSTF	3,367.86
5312 Court Technology	5,682.62
5318 Merchant Fees/Credit Cards	268.13
5322 Office Supplies/Equipment	79.90
5324 State Court Costs	106,287.99
5326 Training & Education	600.00
5332 Warrants Collected	6,369.47
Total Municipal Court	<u>122,655.97</u>
Parks and Recreation	
5408 Tanglewood Park	96.85
Total Parks and Recreation	<u>96.85</u>
Parks Corps of Engineer	
5432 Arrowhead	4,731.35
5434 Harbor Grove	472.74
5436 Point Vista	1,728.72
5438 Sycamore Bend	3,014.89
Total Parks Corps of Engineer	<u>9,947.70</u>
Personnel	
5502 Administration Wages	66,622.01
5504 Municipal Court Wages	18,155.04
5506 Police Wages	248,765.62
5507 Police Overtime Wages	7,340.75
5508 Public Works Wages	47,349.73
5509 Public Works Overtime Wage	654.32
5510 Health Insurance	57,581.18
5514 Payroll Expense	6,210.37
5516 Employment Exams	135.00
5518 Retirement (TMRS)	87,804.31
5520 Unemployment (TWC)	5,117.85
Total Personnel	<u>545,736.18</u>
Police Department	
5602 Auto Gas & Oil	13,022.87
5606 Auto Maintenance & Repair	21,238.59
5612 Computer Hardware/Software	7,486.66
5614 Crime Lab Analysis	1,264.56

Town of Hickory Creek
Profit & Loss
April through May 2026

	<u>Apr - May 26</u>
5626 Office Supplies/Equipment	271.18
5630 Personnel Equipment	3,849.52
5636 Uniforms	619.40
5640 Training & Education	1,965.19
5646 Community Outreach	856.70
Total Police Department	<u>50,574.67</u>
Public Works Department	
5704 Animal Control Equipment	707.10
5706 Animal Control Supplies	1,096.82
5708 Animal Control Vet Fees	947.55
5710 Auto Gas & Oil	4,870.51
5714 Auto Maintenance/Repair	12,288.49
5716 Beautification	38,553.21
5718 Computer Hardware/Software	720.07
5724 Equipment Maintenance	5,015.91
5726 Equipment Rental	87.70
5728 Equipment Supplies	2,349.62
5734 Communications	637.95
5738 Training	-244.79
5740 Travel Expense	26.60
5742 Uniforms	448.59
5748 Landscaping Services	18,342.84
Total Public Works Department	<u>85,848.17</u>
Services	
5804 Attorney Fees	84,093.53
5814 Engineering	74,700.36
5816 General Insurance	2,888.00
5818 Inspections	10,578.00
5822 Legal Notices/Advertising	873.30
5824 Library Services	271.80
5826 Municipal Judge	3,480.00
5828 Printing	501.87
Total Services	<u>177,386.86</u>
Special Events	
6012 Special Events	10,877.74
Total Special Events	<u>10,877.74</u>
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	15,196.25
5904 Electric	9,893.66
5906 Gas	568.48
5908 Street Lighting	8,312.05
5910 Telecom	1,655.42
5912 Water	2,457.67
Total Utilities & Maintenance	<u>38,083.53</u>
Total Expense	<u>2,108,666.86</u>
Net Ordinary Income	<u>-999,740.98</u>
Net Income	<u><u>-999,740.98</u></u>

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%
October 2025 through May 2026

06/16/26

Accrual Basis

	Oct '25 - May 26	Budget	% of Bu...
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,875,968.96	1,907,287.00	98.4%
4004 M&O Penalties & Interest	4,079.64	4,500.00	90.7%
4006 Delinquent M&O	-216.20	1,000.00	-21.6%
4008 I&S Debt Service	829,826.77	843,692.00	98.4%
4010 I&S Penalties & Interest	1,750.92	3,000.00	58.4%
4012 Delinquent I&S	-74.99	500.00	-15.0%
Total Ad Valorem Tax Revenue	2,711,335.10	2,759,979.00	98.2%
Building Department Revenue			
4102 Building Permits	106,177.64	195,000.00	54.5%
4104 Certificate of Occupancy	4,500.00	3,000.00	150.0%
4106 Contractor Registration	3,078.00	3,500.00	87.9%
4108 Preliminary/Final Plat	4,250.00	0.00	100.0%
4110 Prelim/Final Site Plan	6,800.00	0.00	100.0%
4112 Health Inspections	10,392.00	11,960.00	86.9%
4122 Septic Permits	1,000.00	500.00	200.0%
4124 Sign Permits	2,450.00	2,250.00	108.9%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	3,500.00	1,500.00	233.3%
4130 Vendor Fee	375.00	325.00	115.4%
4132 Alarm Permit Fees	300.00	300.00	100.0%
Total Building Department Revenue	142,822.64	218,535.00	65.4%
Franchise Fee Revenue			
4214 Electric	172,565.73	175,000.00	98.6%
4216 Gas	112,410.32	95,000.00	118.3%
4218 Telecom	15,765.07	23,500.00	67.1%
4220 Solid Waste	48,989.30	65,000.00	75.4%
Total Franchise Fee Revenue	349,730.42	358,500.00	97.6%
Interest Revenue			
4330 General Fund Interest	723.15	25.00	2,892.6%
4332 Investment Interest	205,611.00	200,000.00	102.8%
Total Interest Revenue	206,334.15	200,025.00	103.2%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	64,215.00	0.0%
Total Interlocal Revenue	0.00	64,215.00	0.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	2,412.00	4,000.00	60.3%
4506 Animal Shelter Donations	14,854.83	2,000.00	742.7%
4508 Annual Park Passes	32,604.34	55,000.00	59.3%
4510 Arrowhead Park Fees	25,355.00	50,000.00	50.7%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	6,856.66	0.00	100.0%
4520 Drug Seizure	1,531.94	0.00	100.0%
4524 Fund Balance Reserve	0.00	3,815,000.00	0.0%
4526 Mineral Rights	736.15	0.00	100.0%
4530 Other Receivables	20,320.99	50,000.00	40.6%
4534 PD State Training	2,875.12	0.00	100.0%
4536 Point Vista Park Fees	5,439.00	8,000.00	68.0%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	22,784.00	42,000.00	54.2%
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	0.00	0.00	0.0%
4564 Task Force Forfeiture	12,966.86	0.00	100.0%
4566 Interlocal Agreements	205,099.56	213,680.00	96.0%
4568 Opiod Settlements	1,275.20	0.00	100.0%
Total Miscellaneous Revenue	355,111.65	4,239,830.00	8.4%

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%
October 2025 through May 2026

	Oct '25 - May 26	Budget	% of Bu...
Municipal Court Revenue			
4602 Building Security Fund	1,311.24	0.00	100.0%
4604 Citations	531,694.62	675,000.00	78.8%
4606 Court Technology Fund	240.47	0.00	100.0%
4608 Jury Fund	462.61	200.00	231.3%
4610 Truancy Fund	15,574.62	0.00	100.0%
4612 State Court Costs	260,643.95	381,780.00	68.3%
4614 Child Safety Fee	1,163.57	800.00	145.4%
4616 CBSTF	29,536.03	41,715.00	70.8%
Total Municipal Court Revenue	840,627.11	1,099,495.00	76.5%
Sales Tax Revenue			
4702 Sales Tax General Fund	1,667,216.43	2,387,897.00	69.8%
4706 Sales Tax 4B Corporation	238,173.79	341,128.00	69.8%
4708 Sales Tax Mixed Beverage	27,253.40	38,000.00	71.7%
4710 Hotel Occupancy Tax	6,997.38	5,000.00	139.9%
Total Sales Tax Revenue	1,939,641.00	2,772,025.00	70.0%
Total Income	6,545,602.07	11,712,604.00	55.9%
Gross Profit	6,545,602.07	11,712,604.00	55.9%
Expense			
Capital Outlay			
5010 Street Maintenance	6,782.89	25,000.00	27.1%
5012 Streets & Road Improvement	242,839.68	650,000.00	37.4%
5022 Parks and Rec Improvements	2,127,577.15	2,498,844.00	85.1%
5024 Public Safety Improvements	0.00	0.00	0.0%
5026 Fleet Vehicles	68,793.66	90,000.00	76.4%
5030 Broadband Initiative	0.00	0.00	0.0%
5032 Denton County TRIP22	2,626,835.28	550,000.00	477.6%
Total Capital Outlay	5,072,828.66	3,813,844.00	133.0%
Debt Service			
5110 2015 Refunding Bond Series	37,500.00	311,218.00	12.0%
5112 2015 C.O. Series	44,500.00	275,218.00	16.2%
5114 2020 C.O. Series	46,075.00	257,268.00	17.9%
Total Debt Service	128,075.00	843,704.00	15.2%
General Government			
5202 Bank Service Charges	135.00	200.00	67.5%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	21,320.51	60,000.00	35.5%
5208 Copier Rental	2,759.01	3,600.00	76.6%
5210 Dues & Memberships	3,201.05	3,800.00	84.2%
5212 EDC Tax Payment	238,187.39	341,128.00	69.8%
5214 Election Expenses	202.69	20,000.00	1.0%
5216 Volunteer/Staff Events	8,244.45	12,000.00	68.7%
5218 General Communications	21,122.39	32,000.00	66.0%
5222 Office Supplies & Equip.	1,371.91	3,000.00	45.7%
5224 Postage	4,036.61	5,000.00	80.7%
5226 Community Cause	2,460.43	3,500.00	70.3%
5228 Town Council/Board Expense	1,577.88	7,500.00	21.0%
5230 Training & Education	1,555.71	2,500.00	62.2%
5232 Travel Expense	616.66	2,500.00	24.7%
5234 Staff Uniforms	701.00	700.00	100.1%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	307,492.69	497,728.00	61.8%

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%
October 2025 through May 2026

06/16/26

Accrual Basis

	Oct '25 - May 26	Budget	% of Bu...
Municipal Court			
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	7,113.32	0.00	100.0%
5306 CBSTF	3,367.86	41,715.00	8.1%
5312 Court Technology	13,335.48	0.00	100.0%
5314 Dues & Memberships	75.00	200.00	37.5%
5318 Merchant Fees/Credit Cards	3,181.13	5,000.00	63.6%
5322 Office Supplies/Equipment	527.49	750.00	70.3%
5324 State Court Costs	273,938.59	381,780.00	71.8%
5326 Training & Education	950.00	1,000.00	95.0%
5328 Travel Expense	14.50	1,000.00	1.5%
5332 Warrants Collected	4,836.26	2,500.00	193.5%
Total Municipal Court	307,339.63	434,045.00	70.8%
Parks and Recreation			
5402 Events	195.00	1,500.00	13.0%
5408 Tanglewood Park	3,208.63	5,000.00	64.2%
5412 KHCB	0.00	500.00	0.0%
5414 Tree City USA	139.50	500.00	27.9%
5416 Town Hall Park	0.00	1,500.00	0.0%
Total Parks and Recreation	3,543.13	9,000.00	39.4%
Parks Corps of Engineer			
5432 Arrowhead	10,887.67	20,000.00	54.4%
5434 Harbor Grove	975.98	4,500.00	21.7%
5436 Point Vista	5,530.31	12,000.00	46.1%
5438 Sycamore Bend	6,648.28	118,500.00	5.6%
Total Parks Corps of Engineer	24,042.24	155,000.00	15.5%
Personnel			
5502 Administration Wages	282,036.84	428,372.00	65.8%
5504 Municipal Court Wages	77,292.99	118,010.00	65.5%
5506 Police Wages	1,061,953.38	1,656,025.00	64.1%
5507 Police Overtime Wages	50,634.70	48,000.00	105.5%
5508 Public Works Wages	198,450.66	306,518.00	64.7%
5509 Public Works Overtime Wage	2,490.60	6,000.00	41.5%
5510 Health Insurance	223,271.92	330,590.00	67.5%
5512 Longevity	16,680.00	16,680.00	100.0%
5514 Payroll Expense	26,863.07	32,000.00	83.9%
5516 Employment Exams	1,770.00	2,500.00	70.8%
5518 Retirement (TMRS)	283,730.00	384,978.00	73.7%
5520 Unemployment (TWC)	5,230.25	3,500.00	149.4%
5522 Workman's Compensation	47,408.00	48,378.00	98.0%
5524 Contract Employment	5,670.00	30,000.00	18.9%
Total Personnel	2,283,482.41	3,411,551.00	66.9%
Police Department			
5602 Auto Gas & Oil	42,585.09	50,000.00	85.2%
5606 Auto Maintenance & Repair	72,271.33	65,000.00	111.2%
5610 Books & Subscriptions	512.28	600.00	85.4%
5612 Computer Hardware/Software	66,042.29	75,000.00	88.1%
5614 Crime Lab Analysis	5,017.16	4,000.00	125.4%
5616 Drug Forfeiture	-8,894.26	0.00	100.0%
5618 Dues & Memberships	651.60	500.00	130.3%
5626 Office Supplies/Equipment	1,306.15	2,000.00	65.3%
5630 Personnel Equipment	26,707.13	20,000.00	133.5%
5634 Travel Expense	1,224.75	1,500.00	81.7%
5636 Uniforms	9,590.90	12,000.00	79.9%
5640 Training & Education	19,543.82	15,000.00	130.3%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	1,149.95	1,500.00	76.7%
5648 K9 Unit	5,127.25	3,500.00	146.5%
5650 Task Force Forfeiture	850.00	0.00	100.0%
Total Police Department	243,685.44	251,100.00	97.0%

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%
October 2025 through May 2026

	Oct '25 - May 26	Budget	% of Bu...
Public Works Department			
5702 Animal Control Donation	0.00	2,000.00	0.0%
5704 Animal Control Equipment	1,164.88	2,000.00	58.2%
5706 Animal Control Supplies	3,527.38	5,000.00	70.5%
5708 Animal Control Vet Fees	12,679.54	18,500.00	68.5%
5710 Auto Gas & Oil	15,353.27	20,000.00	76.8%
5714 Auto Maintenance/Repair	25,940.39	15,000.00	172.9%
5716 Beautification	88,264.74	216,102.00	40.8%
5718 Computer Hardware/Software	1,560.31	3,500.00	44.6%
5720 Dues & Memberships	35.00	450.00	7.8%
5722 Equipment	-575.02	2,500.00	-23.0%
5724 Equipment Maintenance	11,228.25	20,000.00	56.1%
5726 Equipment Rental	5,347.78	500.00	1,069.6%
5728 Equipment Supplies	5,000.07	5,000.00	100.0%
5732 Office Supplies/Equipment	251.39	1,500.00	16.8%
5734 Communications	2,437.44	4,500.00	54.2%
5738 Training	640.21	850.00	75.3%
5740 Travel Expense	1,350.60	2,000.00	67.5%
5742 Uniforms	1,667.44	2,500.00	66.7%
5748 Landscaping Services	29,801.44	90,000.00	33.1%
Total Public Works Department	205,675.11	411,902.00	49.9%
Services			
5802 Appraisal District	9,632.52	19,220.00	50.1%
5804 Attorney Fees	275,753.26	150,000.00	183.8%
5806 Audit	18,500.00	17,500.00	105.7%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	0.00	750.00	0.0%
5814 Engineering	109,486.38	150,000.00	73.0%
5816 General Insurance	69,045.24	65,000.00	106.2%
5818 Inspections	26,926.00	42,000.00	64.1%
5820 Fire Service	728,020.00	970,692.00	75.0%
5822 Legal Notices/Advertising	3,570.86	4,000.00	89.3%
5824 Library Services	1,039.90	1,200.00	86.7%
5826 Municipal Judge	10,427.00	15,000.00	69.5%
5828 Printing	1,596.96	2,500.00	63.9%
5830 Tax Collection	3,938.13	4,000.00	98.5%
5832 Computer Technical Support	49,581.49	46,000.00	107.8%
5838 DCCAC	2,400.00	2,400.00	100.0%
5840 Denton County Dispatch	0.00	40,382.00	0.0%
5842 Denton County MHMR	0.00	3,200.00	0.0%
5846 Span Transit Services	0.00	10,000.00	0.0%
5848 Recording Fees	0.00	500.00	0.0%
Total Services	1,309,917.74	1,546,344.00	84.7%
Special Events			
6012 Special Events	28,954.08	25,000.00	115.8%
Total Special Events	28,954.08	25,000.00	115.8%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	82,252.26	200,586.00	41.0%
5904 Electric	27,402.97	25,000.00	109.6%
5906 Gas	3,024.19	3,000.00	100.8%
5908 Street Lighting	33,752.39	42,000.00	80.4%
5910 Telecom	14,564.82	17,800.00	81.8%
5912 Water	15,133.80	25,000.00	60.5%
Total Utilities & Maintenance	176,130.43	313,386.00	56.2%
Total Expense	10,091,166.56	11,712,604.00	86.2%
Net Ordinary Income	-3,545,564.49	0.00	100.0%
Net Income	-3,545,564.49	0.00	100.0%

Town of Hickory Creek
Expenditures over \$1,000.00
May 2026

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5010 Street Maintenance				
Check	05/19/2026	Debit	Republic Services	1,478.50
Check	05/19/2026	Debit	Republic Services	1,142.50
Total 5010 Street Maintenance				2,621.00
5012 Streets & Road Improvement				
Bill	05/12/2026	Inv #...	Holbrook Asphalt Co.	159,933.62
Total 5012 Streets & Road Improvement				159,933.62
5022 Parks and Rec Improvements				
Check	05/04/2026	Debit	Acorn Naturalists	1,736.77
Check	05/11/2026		Warren Development & Construct...	157,903.97
Bill	05/12/2026	Inv #...	David Mashburn	2,000.00
Bill	05/19/2026	Inv #...	Central North Construction LLC	2,295.70
Bill	05/21/2026	Inv #...	Half Associates, Inc.	3,729.76
Check	05/27/2026		Warren Development & Construct...	512,935.51
Total 5022 Parks and Rec Improvements				680,601.71
Total Capital Outlay				843,156.33
General Government				
5206 Computer Hardware/Software				
Bill	05/05/2026	Inv #...	CivicsPlus	1,371.23
Total 5206 Computer Hardware/Software				1,371.23
5212 EDC Tax Payment				
Check	05/04/2026	Wire	Hickory Creek Economic Develop...	24,249.41
Check	05/20/2026		Hickory Creek Economic Develop...	27,753.78
Total 5212 EDC Tax Payment				52,003.19
Total General Government				53,374.42
Parks Corps of Engineer				
5432 Arrowhead				
Bill	05/21/2026	Inv #...	Verizon Wireless	1,284.99
Total 5432 Arrowhead				1,284.99
5438 Sycamore Bend				
Bill	05/21/2026	Inv #...	Verizon Wireless	1,277.00
Total 5438 Sycamore Bend				1,277.00
Total Parks Corps of Engineer				2,561.99
Personnel				
5510 Health Insurance				
Check	05/20/2026		Cigna	26,396.94
Total 5510 Health Insurance				26,396.94
5518 Retirement (TMRS)				
Check	05/28/2026	ACH	TMRS	30,595.74
Total 5518 Retirement (TMRS)				30,595.74
Total Personnel				56,992.68
Police Department				
5602 Auto Gas & Oil				
Check	05/22/2026		Wright Express	6,268.98
Total 5602 Auto Gas & Oil				6,268.98
5606 Auto Maintenance & Repair				
Bill	05/12/2026	Inv #...	4M Body Works & Paint	6,980.11
Bill	05/12/2026	Inv #...	Christian Brothers Automotive	3,226.25
Bill	05/12/2026	Inv #...	Christian Brothers Automotive	1,622.65
Bill	05/21/2026	Inv #...	Christian Brothers Automotive	1,905.17

Town of Hickory Creek
Expenditures over \$1,000.00
May 2026

Type	Date	Num	Name	Amount
Bill	05/26/2026	Invoi...	Christian Brothers Automotive	1,771.96
			Total 5606 Auto Maintenance & Repair	15,506.14
			5612 Computer Hardware/Software	
Bill	05/03/2026	Inv #...	Utility Associates, Inc.	1,300.00
			Total 5612 Computer Hardware/Software	1,300.00
			Total Police Department	23,075.12
			Public Works Department	
			5710 Auto Gas & Oil	
Check	05/22/2026		Wright Express	2,586.57
			Total 5710 Auto Gas & Oil	2,586.57
			5714 Auto Maintenance/Repair	
Bill	05/12/2026	Inv #...	Christian Brothers Automotive	1,965.05
Bill	05/12/2026	Inv #...	Christian Brothers Automotive	5,148.88
			Total 5714 Auto Maintenance/Repair	7,113.93
			5748 Landscaping Services	
Bill	05/04/2026	Inv #...	D & D Commercial Landscape M...	10,269.06
			Total 5748 Landscaping Services	10,269.06
			Total Public Works Department	19,969.56
			Services	
			5804 Attorney Fees	
Bill	05/28/2026	May ...	Boyle & Lowry, LLP	45,945.70
			Total 5804 Attorney Fees	45,945.70
			5814 Engineering	
Check	05/07/2026	Debit	Half Associates, Inc.	28,611.42
Bill	05/21/2026	Inv #...	Half Associates, Inc.	7,028.54
Bill	05/21/2026	Inv #...	Half Associates, Inc.	7,939.64
			Total 5814 Engineering	43,579.60
			5816 General Insurance	
Check	05/21/2026		TMLIRP	2,883.00
			Total 5816 General Insurance	2,883.00
			5818 Inspections	
Check	05/14/2026	Debit	Texas Power Inspections	2,630.00
Bill	05/21/2026	Inv #54	Analisa Griffith	1,300.00
Bill	05/26/2026	Inv #55	Analisa Griffith	1,600.00
			Total 5818 Inspections	5,530.00
			5826 Municipal Judge	
Check	05/29/2026	ACH	The Law Office of Cynthia Burkett	1,050.00
			Total 5826 Municipal Judge	1,050.00
			Total Services	98,988.30
			Utilities & Maintenance	
			5902 Bldg Maintenance/Supplies	
Bill	05/12/2026	Inv #...	Texas AirSystems	2,264.00
Bill	05/19/2026	Inv #...	Merit Services	4,275.16
Bill	05/26/2026	Inv #...	Renegade Plumbing	1,306.00
			Total 5902 Bldg Maintenance/Supplies	7,845.16
			5904 Electric	
Bill	05/14/2026	Claim...	Oncor Electric Delivery	3,847.03
Check	05/26/2026	Debit	Hudson Energy Services, LLC	2,988.25
			Total 5904 Electric	6,835.28
			5908 Street Lighting	

Town of Hickory Creek
Expenditures over \$1,000.00
May 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/26/2026	Debit	Hudson Energy Services, LLC	4,044.65
Total 5908 Street Lighting				4,044.65
Total Utilities & Maintenance				18,725.09
Total Expense				1,116,843.49
Net Ordinary Income				-1,116,843.49
Net Income				<u>-1,116,843.49</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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			977.78
05/29/2026	MONTHLY POSTING	9999888	3.10	980.88
	ENDING BALANCE			980.88

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	977.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.10
ENDING BALANCE	980.88
AVERAGE BALANCE	977.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	15.14



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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			11,446.88
05/29/2026	MONTHLY POSTING	9999888	36.43	11,483.31
	ENDING BALANCE			11,483.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,446.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	36.43
ENDING BALANCE	11,483.31
AVERAGE BALANCE	11,446.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	178.62



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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			56,303.15
05/29/2026	MONTHLY POSTING	9999888	179.22	56,482.37
	ENDING BALANCE			56,482.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,303.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	179.22
ENDING BALANCE	56,482.37
AVERAGE BALANCE	56,303.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	0.00	878.91



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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,055.39
05/29/2026	MONTHLY POSTING	9999888	305.74	96,361.13
	ENDING BALANCE			96,361.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,055.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	305.74
ENDING BALANCE	96,361.13
AVERAGE BALANCE	96,055.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	1,499.38



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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,469,751.06
05/06/2026	WIRE WITHDRAWAL	6194466	76,432.92 -	6,393,318.14
05/06/2026	WIRE WITHDRAWAL	6194467	361,306.91 -	6,032,011.23
05/07/2026	ACH DEPOSIT	6194468	800,000.00	6,832,011.23
05/11/2026	WIRE WITHDRAWAL	6194626	157,903.97 -	6,674,107.26
05/27/2026	WIRE WITHDRAWAL	6195327	512,935.51 -	6,161,171.75
05/29/2026	MONTHLY POSTING	9999888	20,871.59	6,182,043.34
	ENDING BALANCE			6,182,043.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,469,751.06
TOTAL DEPOSITS	800,000.00
TOTAL WITHDRAWALS	1,108,579.31
TOTAL INTEREST	20,871.59
ENDING BALANCE	6,182,043.34
AVERAGE BALANCE	6,558,076.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	2,475,000.00	3,917,998.86	111,611.81



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: 05/01/2026 - 05/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7475%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999757.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			113,385.42
05/29/2026	MONTHLY POSTING	9999888	360.89	113,746.31
	ENDING BALANCE			113,746.31

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	113,385.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	360.89
ENDING BALANCE	113,746.31
AVERAGE BALANCE	113,385.42

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,769.87

**Hickory Creek Economic Development Corporation
2026-2027 Budget**

	<u>2025-2026 Budget</u>	<u>Oct - May 2026 YTD</u>	<u>2026-2027 Budget</u>
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	341,128.00	238,173.39	364,625.00
3004 Logic Interest	21,000.00	90,878.89	27,000.00
3006 Reserve Funds	1,718,472.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	Delete
3010 Responsive Education Lease	15,000.00	6,250.00	Delete
Total Income	<u>2,095,600.00</u>	<u>335,302.28</u>	<u>391,625.00</u>
Expense			
Debt Service			
5002 Infrastructure Improvement	0.00	0.00	0.00
5004 Land Acquisitions	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
4002 Administrative	19,200.00	9,600.00	19,200.00
4004 Attorney	4,000.00	1,574.50	4,000.00
4006 Audit	2,250.00	2,250.00	2,500.00
4008 Bank Service Charges	100.00	0.00	100.00
4010 Dues & Subscriptions	500.00	0.00	500.00
4012 Engineering	0.00	0.00	0.00
4014 Marketing	54,000.00	2,977.50	36,462.50
4018 Park Improvements	2,000,000.00	0.00	75,000.00
4022 Professional Service	4,000.00	0.00	4,000.00
4024 Public Notices/Advertising	300.00	0.00	2,000.00
4028 Training	1,500.00	0.00	1,500.00
4030 Travel Expense	1,500.00	0.00	1,500.00
4032 Infrastructure Improvement	0.00	0.00	0.00
4034 Land Holding Cost	5,250.00	31,900.00	5,250.00
4036 Land Acquisitions	3,000.00	0.00	3,000.00
4038 Incentives	0.00	0.00	0.00
4040 Transfer to Reserve	26-27 Addition	0.00	155,012.50
Total Expense	<u>2,095,600.00</u>	<u>48,302.00</u>	<u>310,025.00</u>
Total Expense	<u>2,095,600.00</u>	<u>48,302.00</u>	<u>310,025.00</u>
Net Ordinary Income	<u>0.00</u>	<u>287,000.28</u>	<u>81,600.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>287,000.28</u></u>	<u><u>81,600.00</u></u>

**Hickory Creek Economic Development Corporation
2026-2027 Budget**

FOR INFORMATION ONLY	
Prior Years Excess Marketing	
2003-2004	No Marketing
2004-2005	No Marketing
2005-2006	No Marketing
2006-2007	24,235.40
2007-2008	24,367.40
2008-2009	15,112.18
2009-2010	27,193.03
2010-2011	14,344.26
2011-2012	4,498.19
2012-2013	23,946.00
2013-2014	28,915.05
2014-2015	22,654.02
2015-2016	27,060.02
2016-2017	19,799.43
2017-2018	21,125.00
2018-2019	13,881.49
2019-2020	27,828.38
2020-2021	23,429.97
2021-2022	14,050.00
2022-2023	15,995.32
2023-2024	31,425.00
2024-2025	33,250.00
Total Excess Marketing	413,110.14

2026-2027
Hickory Creek
Economic Development Budget Notes

INCOME LINE ITEMS

3002 Sales Tax Collections - \$364,625.00

The EDC collects 1/4 of 1% of all the sales tax collected in Hickory Creek. Town staff is budgeting an approximate 7% increase in sales tax over the 2025-2026 overall sales tax budgeted amount. Mixed beverage & HOT tax taken out of the increase.

3004 Logic EDC Interest - \$27,000

The EDC has the majority of their funds invested in an investment account with LOGIC. Interest will decrease as funds are spent on park improvements. Brought down with the anticipated expenditure of \$2,000,000 towards parks project.

3006 Reserve Funds - \$0

Any funds used from Reserve will be shown here if needed for a project to offset the budget expense. This is just an accounting entry of how much we would dip into our reserves if needed for any projects.

~~**3008 Mineral Royalties - \$0**~~ **Item deleted - land transferred to TOHC**

~~The EDC receives minimal royalty checks from the existing natural gas well that runs beneath our property on Ronald Reagan Ave.~~

~~**3010 Responsive Ed Lease Agreement - \$15,000**~~ **Item deleted - land transferred to TOHC**

~~The lease was renewed for 2 years in February 2022, the term is July 2022 July 2024, at \$1,250 per month (\$15,000 annually). The lease can be renegotiated beyond that.~~

REGULAR EXPENSE LINE ITEMS

4002 Administrative - \$19,200

This line item includes \$12,000 per year Town Administrator EDC salary, \$1500 per quarter Administrative cost, \$75 per quarter building rental, \$800 per year Office Supplies & Equipment, and \$100 Postage

4004 Attorney - \$4,000

Attorney fees for projects. Lowered due to history of expenses.

4006 Audit - \$2500

Reimbursement to the Town for EDC portion of the annual audit. This amount is based on actual charges for the prior year audit.

4008 Bank Service Charges - \$100

Self explanatory

4010 Dues & Subscriptions - \$500

ICSC, Texas EDC, publications

4012 Engineering - \$0

Engineering associated with EDC projects if needed.

4014 Marketing - \$36,462.50 (10% of income allowed per EDC law)

Retail Trade Area Maps

Marketing materials

Advertising

“Section 4B(b) limits Type B corporations to spending no more than 10 percent of the corporate revenues for promotional purposes. Yet, the attorney general has concluded a promotional expenditure “must advertise or publicize the city for the purpose of developing new and expanded business enterprises.” Further, a corporation is limited to spending not more than 10 percent of its current annual revenues for promotional purposes in any given year. Nonetheless, unexpended revenues specifically set aside for promotional purposes in past years may be expended along with 10 percent of current revenues without violating the cap.”

4018 Park Improvements - \$75,000

For potential Park Projects approved by EDC

4022 Professional Service - \$4,000

Professional services as needed

4024 Public Notices - \$2000

Self Explanatory. Increased for possible 4B Election.

4028 Training - \$1,500

All registration fees & costs associated with training seminars for EDC members

4030 Travel Expense - \$1,500

Travel expenses for Training for EDC members or designated representatives.

4032 Infrastructure Improvements - \$0

Budgeted for possible infrastructure needs.

4034 Land Holding Cost - \$5,250

Mowing & maintenance of EDC land

4036 Land Acquisitions - \$3,000

Closing costs related to sale of land owned by EDC.

4038 Incentives - \$0

For business development id needed

4040 Transfer to reserve

DEBT SERVICE LINE ITEMS

5002 Infrastructure Improvement - \$0

This line item will be used for any debt payments for infrastructure improvements.

5004 Land Acquisitions - \$0

This line item will be used for any debt payments related to future land acquisitions.

**TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2026-0622-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, RATIFYING THE DESIGNATION OF MAYOR LYNN C. CLARK AS THE TOWN'S VOTING REPRESENTATIVE TO THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS 2026 GENERAL ASSEMBLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek is a member of the North Central Texas Council of Governments ("NCTCOG"); and

WHEREAS, NCTCOG has scheduled its 2026 General Assembly for June 12, 2026; and

WHEREAS, in order to participate in the General Assembly, each member government is entitled to designate a voting representative to cast votes on behalf of the member government; and

WHEREAS, on June 8, 2026, Mayor Pro Tem Paul Kenney executed a designation appointing Mayor Lynn C. Clark to serve as the Town of Hickory Creek's voting representative for the 2026 NCTCOG General Assembly; and

WHEREAS, the Town Council finds that it is in the best interest of the Town to ratify and confirm such designation.

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

SECTION 1. The Town Council hereby finds and determines that the foregoing recitals are true and correct and are incorporated herein for all purposes as findings of the Town Council.

SECTION 2. The Town Council hereby ratifies, approves, and confirms the designation of Mayor Lynn C. Clark as the Town of Hickory Creek's voting representative for the North Central Texas Council of Governments 2026 General Assembly.

SECTION 3. All actions previously taken by Mayor Pro Tem Paul Kenney and Town staff related to such designation are hereby ratified and approved.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas
this 22nd day of June, 2026.

Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Matthew C.G. Boyle, Town Attorney
Town of Hickory Creek, Texas



1075 RONALD REAGAN AVE.
HICKORY CREEK, TX 75065
940 - 497 - 2528 PHONE
940 - 497 - 3531 FAX

June 8, 2026

North Central Texas Council of Governments
Attn: Executive Board / General Assembly Coordination
Arlington, Texas

Subject: Designation of Voting Representative for the 2026 NCTCOG General Assembly

Dear Board of Directors:

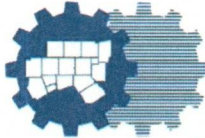
As Mayor Pro Tem of the Town of Hickory Creek, I hereby designate Mayor Lynn C. Clark to serve as the official voting representative for the Town of Hickory Creek at the 2026 North Central Texas Council of Governments (NCTCOG) General Assembly.

Mayor Clark is authorized to cast votes, participate in all official proceedings, and represent the Town of Hickory Creek in all matters brought before the General Assembly.

Respectfully,

Paul Kenney, Mayor Pro Tem
Town of Hickory Creek, Texas

City-close, lakeside living!



North Central Texas Council of Governments

2026 NCTCOG General Assembly Designation of Voting Representative

As a member of the North Central Texas Council of Governments,

Town of Hickory Creek

hereby designates the

(name of county, city, school district, or special district)

following elected or appointed official of the member's governing body to serve as its voting representative for NCTCOG's 2026 General Assembly.

Name: Lynn C. Clark Title: Mayor

Signed:  Title: Mayor Pro Tem Date: 06/08/2026

Under the Bylaws of the North Central Texas Council of Governments, each member government that is current on dues is entitled to one voting representative at the General Assembly. The voting representative must be an elected or appointed official from the governing body of the member government. Staff persons are NOT eligible.

This form must be completed to be eligible to vote at the 2026 General Assembly meeting on June 12, 2026, at the Hurst Conference Center. THE DESIGNATED VOTING REPRESENTATIVE MUST BE PHYSICALLY PRESENT AT THE MEETING TO CAST THEIR VOTE(S). IN THE EVENT OF MULTIPLE DESIGNATION FORMS FOR THE SAME ENTITY, THE REPRESENTATIVES PRESENT MUST AGREE WHO THE VOTING REPRESENTATIVE IS FOR THE ENTITY'S VOTE(S) TO BE COUNTED.

Return this form to: GeneralAssembly@nctcog.org.

616 Six Flags Drive, Centerpoint Two
P.O. Box 5888, Arlington, Texas 76005-5888
www.nctcog.org

**TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2026-0622-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN
OF HICKORY CREEK, TEXAS, FOR THE APPOINTMENT
OF ONE MEMBER TO THE BOARD OF MANAGERS OF
THE DENCO AREA 9-1-1 DISTRICT.**

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

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

Section 1

The Town of Hickory Creek hereby **VOTES TO APPOINT** Jim Carter as member of the Board of Managers of the Denco Area 9-1-1 District for the two-year term beginning October 1, 2026.

Section 2

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

PASSED AND APPROVED this the 22nd day of June, 2026.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek



Denco Area 9-1-1 District

1075 Princeton Street • Lewisville, Texas 75067
Phone: 972-221-0911 • Fax 972-420-0709 • Denco911.gov

TO: Denco Area 9-1-1 District Participating Municipal Jurisdictions
FROM: Greg Ballentine, Executive Director
DATE: June 1, 2026
RE: Appointment to the Denco Area 9-1-1 District Board of Managers

On April 1, 2026, the Denco Area 9-1-1 District requested municipalities to nominate a representative to the district board of managers for the two-year term beginning October 1, 2026. Denco received the following nominations by the May 29, 2026 deadline:

<u>Nominee</u>	<u>City/Town Making Nomination</u>
Jim Carter	City of Highland Village City of Lewisville City of The Colony
Ann Martin	Town of Flower Mound

The Denco Area 9-1-1 District requests that each municipality vote for one of the candidates and advise the district of its selection by **5 p.m. on July 31, 2026**. No votes will be accepted after that time. If a nominating municipality does not formally vote, it's nomination will automatically count as a vote for its nominee. Please send a copy of the resolution recording council action. We have provided candidate resumes and a list of current Denco board members.

Please send a copy of your council's official action to the Denco Area 9-1-1 District, 1075 Princeton Street, Lewisville, TX 75067 or to Melinda Camp at melinda.camp@denco911.gov. We will acknowledge receipt of all votes.

Thank you for your assistance in this matter.

JIM CARTER

204 Fresh Meadow Drive
Trophy Club, TX 76262

(817) 239-7791
[Email Jim Carter](#)

EDUCATION

College Degree: University of Georgia, B.B.A. Finance
Postgraduate: Georgia Tech, University of Tennessee, University of Michigan, Texas Women’s University, American Management Association

PROFESSIONAL EXPERIENCE

Department Head, Finance General Motors Corporation
Zone Vice-President Frito-Lay, Inc., International and Domestic Development
President, C.E.O. Mercantile Corporation
Responsible for 3 Banks, developed 2,000 prime commercial acres in Fort Worth adjacent to I-35W,
Current: Principal James P. Carter & Associates – Consultant & Mediator
To business and governmental entities
Professional Licenses Texas Real Estate License, Certified Mediator

PUBLIC SERVICE EXPERIENCE

Mayor Trophy Club, Texas – 14 year
Municipal Court Judge Trophy Club, Texas – 12 years
Emergency Manager Trophy Club, Texas – 14 years
County Commissioner Denton County, Texas – 8 years
Vice President Texas Association of Counties
Former President Denton County Emergency Services District #1 15 years
Fire and Emergency Medical over 65 square miles
Serving 5 Argyle, Bartonville, Copper Canyon,
Draper, and Northlake, Robson Ranch,
Lantana Freshwater Supply Districts #6 and #7
and unincorporated areas of Denton County

Former Texas State Board Member- State Association Fire and Emergency Service Districts –
Trains Emergency Services District Commissioners

Board Member Denco 911-
Current

Emergency telecommunications system that assists its member jurisdictions in managing police, fire and medical emergency calls.

Mission Leader – Guatemala

Constructed purified water system in remote villages, shared the “Good News” of Jesus’s love.

Team Leader

Provide housing and food to victims of Hurricane Katrina.

Team Leader

Made several trips to Sabine Pass to aid victims of Hurricane Rita.

COMMUNITY AND CHARITY SERVICES

Baylor Healthcare System

Trustee – 10 Years

University of North Texas

President’s Council

Texas Student Housing Corp

Chairman – 20 Years, providing Residential Scholarships at UNT, A&M, UT Austin

Boy Scouts of America

Longhorn Council, District Chairman

First Baptist Church, Trophy Club

Chairman, Stewardship Committee and Senior Bible Teacher

US MILITARY

US Navy

11 years – active and reserve service

Honors: Who’s Who in the South and Southwest, Who’s Who in U.S. Executives, Honorary Fire Chief Argyle Fire District

Ann G. Martin, ARM

Flower Mound TX · 972-977-2142 · agraceffomartin@hotmail.com

Flower Mound Town Council *Mayor Pro-Tem, Place 5*

Flower Mound, TX Nov '20- May '26

Serving the Town of Flower Mound (approx. 81,000 residents) in a legislative capacity to help fulfill the Town's Mission, Vision and Goals

- Participated in Council Meetings, Work sessions, and Ad Hoc meetings with Developers, Business Owners and Staff
- Met with Constituents to hear concerns and promote collaborative solutions
- Attended Community meetings and events to promote town unity and goodwill
- Testified at House and Senate hearings in Austin TX during Legislative Sessions (2025)
- 2022 Graduate, *Leadership Flower Mound*, The Flower Mound Chamber of Commerce
- 2020 Graduate, *Citizens Academy*, The Office of the Town Secretary, The Town of Flower Mound

Town of Flower Mound Boards and Commissions

- Tax Increment Reinvestment Zone #1, Chair Flower Mound, TX – July '24 to present
- Animal Service Board, Commissioner Flower Mound, TX May '21- Sept '25
- Tax Increment Reinvestment Zone #2, Board Member Flower Mound, TX Nov '20- May '26

Town of Flower Mound Executive and Steering Committees

- 2023-24: Blue Ribbon Bond Committee, Vice Chair
- 2023-24 Charter Review Committee, Member
- 2023-24 Health Sciences Feasibility Committee, Member
- 2023-24 Community Activity Center Expansion, Executive Steering Committee Member

Sr. Service Director, Risk Control Services (Retired July 2021) *Service Director I and II, Risk Control Services*

Plano, TX '12-'21
Irving, TX '99-'12

Account Management, Acquisition, Retention: Designed, developed, and managed overall delivery of service to lower total cost of risk for premier customers in the National Market. Key Industries: Retail, Hospitality, Healthcare, Transportation, Manufacturing, Aviation, Business Services, Public Entities/Schools

- Account Team Member: strategic acquisition of new business and retention of premier accounts
- Collaborated closely with customers, brokers, and internal stakeholders to define and achieve success
- Created detailed Service Instructions to guide location level service delivery
- Monitored service quality to ensure the team met or exceeded expectations and drove results
- Utilized process, progress and outcome metrics to communicate results to Sr Mgmt. and C-Suite customer contacts
- Evaluated risk (account level) for Underwriting on new and renewal business
- Coached service team members toward continuous improvement

Professional Development and Affinity Group Leadership

- Mentored entry level and aspiring Service Directors; Risk Control Department Lead: Plano Career Fairs
- Pilot Participant, inter-departmental mentors for military and families (*VALOR*)
- Leader for *WERC* (Women Employees in Risk Control) Team; NTX Region Employee Advisory Committee Member
- Regional New Underwriter Training: "Risk Control Services Engagement and Utilization"

Loss Prevention Consultant, Sr. Consultant *Loss Prevention Representative, Sr. Loss Prevention Representative* *Service Supervisor, Sales Representative (licensed)*

Irving, TX '98-'99
Albany, NY '91-'97
Albany, NY '88-'91

COMMUNITY

The Flower Mound Arts League, *President '25 to present*

Friends of the FM Public Library, '06 and *President, '12 to present*

NTX Wounded Warrior Golf, *Volunteer, '18 to '22*

Neighborhood HOA, *Architectural Comm., '15 to present*

Troop 451 BSA, *Comm. Member, Merit Badge Instructor, '07 to '12*

LISD, *Volunteer, Marcus Band Booster, '01-'06 and '10 to '12*

EDUCATION

Southern Methodist University
Candidate: Masters in Nonprofit Leadership (2025 to present)

The Institutes
Associate in Risk Management (ARM)

Hamilton College, Clinton NY
Bachelor of Arts, Sociology, Minor in Biology
Study Abroad: "Sweden, Democracy in the Workplace"

Denco Area 9-1-1 District Board of Managers FY2026

Bill Lawrence, Chairman

- Appointed by Denton County Commissioners Court
- Member since October 2006
- Term expires September 2027
- Former Mayor of Highland Village
- Businessman, Highland Village

Jim Carter, Secretary

- Appointed by member cities in Denton County
- Member since October 2014
- Term expires September 2026
- Former President of Emergency Services District #1
- Former Mayor of Trophy Club and Denton County Commissioner

Jason Cole

- Appointed by Denton County Commissioners Court
- Member since October 2020
- Term expires September 2026
- Businessman, Denton

Chief Eric Schlotter

- Appointed by Denton County Fire Chiefs Association
- Member since November 2024
- Term expires September 2027
- Chief, Aubrey Fire Department

Steve Southwell

- Appointed by member cities in Denton County
- Member since October 2025
- Term expires September 2027
- Businessman, Lewisville

All voting members serve two-year terms and are eligible for re-appointment.

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CORINTH,
TOWN OF HICKORY CREEK AND CITY OF LAKE DALLAS**

This Agreement is made this _____ day of _____, 2026, by and between the **CITY OF CORINTH, TEXAS** acting through its Police Department (hereinafter "CPD"), **TOWN OF HICKORY CREEK, TEXAS** acting through its Police Department (hereinafter "HCPD") and **CITY OF LAKE DALLAS, TEXAS** acting through its Police Department (hereinafter "LDPD"), all being located in Denton County, Texas (hereinafter collectively known as the "Agencies").

This Agreement is intended to establish the terms and conditions under which authorized personnel from HCPD and LDPD may utilize the fitness facility located within the Corinth Police Department Public Safety Building at 3501 FM 2181, Corinth, Texas 76210, (hereinafter "Facility").

WHEREAS, Chapter 791 of the Texas Chapter Government Code provides for interlocal agreements for governmental functions such as contemplated by this agreement; and

WHEREAS, the City of Corinth, Town of Hickory Creek, and City of Lake Dallas (hereinafter referred to "Parties") are local governments as defined by Section 791.003(A) of the Act engaged in the provision of governmental functions and services to their citizens; and

WHEREAS, these functions and services serve the public health, safety, and welfare, promote efficiency and effectiveness of local governments, and are of mutual concern to the contracting parties; and

WHEREAS, the CPD, HCPD and LDPD desire to enter into an interlocal agreement to facilitate the sharing of resources, promote officer wellness, and enhance regional cooperation; and

WHEREAS, the Facility serves governmental functions in which Parties are mutually interested into entering such an agreement; and

WHEREAS, this MOU is made under the authority of sections 791.001-791.036 of the Texas Government Code; and

WHEREAS, the Parties find that the subject of this MOU is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this MOU; and

WHEREAS, the Parties find that the performance of this MOU is in the common interest of all parties.

NOW, THEREFORE, upon the mutual covenants, conditions, and promises contained herein, the Parties hereby agree as follows:

Section 1. Scope

This Agreement applies to CPD, HCPD, and LDPD personnel who are authorized for Facility access under the terms of this Agreement. Nothing in this Agreement grants access to any non-law enforcement personnel or unauthorized individuals.

Section 2. Term

This agreement shall become effective _____, 2026, and unless terminated, as provided herein, will remain in effect until _____, unless earlier terminated as provided herein.

CPD may terminate this agreement with thirty (30) days notice to the other Agencies.

The parties may mutually terminate this agreement at any time upon terms mutually agreeable to the parties.

Section 3. Scheduling

The Parties agree to provide each with advanced notification regarding use of the Facility through the designated points of contact or their designee.

Section 4. Terms of Use of the Facility

CPD agrees it will not charge or impose any costs for the use of the Facility, Any damages above normal wear and tear to the Facility will be assessed against the Agencies. The participating Agencies agree to return the Facility to its current condition upon termination of this agreement.

Agencies will report any equipment that is malfunctioning or needing repair to their designated point of contact who will advise CPD's point of contact as soon as possible to ensure repairs are made timely.

Section 5. Access Control

- 5.0 Authorized users will be issued electronic access limited only to the Facility.
- 5.1 Access is restricted to fitness area and hallway entrance.
- 5.2 Users are strictly prohibited from entering any secured or non-public areas of the Public Safety Building.
- 5.3 CPD reserves the right to modify access protocols as needed for operational security purposes.

Section 6. Hours of Use

- 6.1 Authorized users may access the Facility seven days per week.
- 6.2 CPD personnel retain priority use of the Facility during peak hours as determined by the CPD supervisory staff.

Section 7. Rules of Conduct

- 7.1 All users must comply with posted gym rules and any verbal instructions issued by CPD personnel.
- 7.2 No guests, family members, or unauthorized individuals may accompany authorized users.
- 7.3 Users must clean equipment after use and return all items to their proper location.
- 7.4 Unsafe behavior, disruptive conduct, or violation of any policy or rule may result in immediate revocation of access.

Section 8. Indemnity; Non-Waiver of Immunity

- 8.0 HCPD and LDPD each agree to accept full responsibility for the actions of their officers, agents and employees in the operation of the Facility. The parties shall not be held liable for any claims, damages, costs, and attorney's fees arising from the negligent act or omissions of the others. If all parties are determined by the court to be liable for any claims, damages, costs, expenses, or attorney's fees arising from the negligent acts or omissions of all parties, each shall be liable for a portion of the claim, damages, costs, expenses, and attorney's fees that arise from the negligent acts or omissions of that party as determined by the court adjudicating the matter or as agreed in any settlement.
- 8.1 It is expressly understood and agreed that, in the execution of this agreement, no party waives, nor shall it be deemed to have waived, any immunity or defense that would otherwise be available to it against any claims arising in exercise of its governmental powers or functions.
- 8.2 In the event that any person, elected official, employee, agent or contractor of any party performing services pursuant to this agreement by cited as a party to a state or federal civil lawsuit arising out of performance of those services, that person, elected official, employee, agent or contractor shall be entitled to the same defenses that he would be entitled to receive as if such civil action and arisen out of the performance of his or her duties as an employee of the city which appointed him or where he is regularly employed and in the regular jurisdiction of the Party by which that person is regularly employed.

Section 9. Miscellaneous Provisions

- 9.0 If legal action is brought under this agreement, exclusive venue shall lie in Denton County, and the proceedings shall be governed by the laws of the State of Texas.

- 9.1 In case any one or more of the terms, sentences, paragraphs or provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other term, sentence, paragraph or provision hereof, and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 9.2 This agreement may be amended or modified only by the mutual written agreement, such amendment or modification being attached to and incorporated herein and approved by the governing bodies of all parties.
- 9.3 The agreement may be signed in multiple counterparts and shall be binding on the parties hereto when duly authorized by the governing body of each party.
- 9.4 This agreement contains all of the commitments of the parties.
- 9.5 All notices and communication concerning this agreement shall be in writing and addressed to the parties as follows:

City of Corinth
 ATTN: Police Chief
 3501 FM 2181 Suite A
 Corinth, TX 76210

Town of Hickory Creek
 ATTN: Police Chief
 1075 Ronald Reagan Ave.
 Hickory Creek, TX 75065

City of Lake Dallas
 ATTN: Police Chief
 212 Main Street
 Corinth, TX 75065

IN WITNESS WHEREOF, this agreement is executed this _____ day of _____, 2026, in triplicate originals.

TOWN OF HICKORY CREEK, TEXAS

CITY OF LAKE DALLAS, TEXAS

 John Smith, Town Manager


 Luke Olson, City Manager

Date: _____

Date: 5/12/26

ATTEST:

 Kristi Rogers, Town Secretary

ATTEST:


 Codi Delcambre, City Secretary

CITY OF CORINTH, TEXAS

Scott Campbell, City Manager

Date: _____

ATTEST:

Lana Wylie, City Secretary

TOWN OF HICKORY CREEK, TEXAS
ORDINANCE NO. 2026-06-_____

AN ORDINANCE OF THE TOWN COUNCIL OF HICKORY CREEK, TEXAS, AMENDING ITS COMPREHENSIVE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE TOWN BY AMENDING AN EXISTING PLANNED DEVELOPMENT ORDINANCE NO. 2020-08-857 FOR APPROXIMATELY 10.22 ACRES OF LAND ; PROVIDING REVISED DEVELOPMENT STANDARDS; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A PENALTY AND ENFORCEMENT 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, Title 7, Chapter 211.003 of the Texas Local Government Code empowers a municipality to, among other things, establish and amend zoning districts, classifications of land use, adopt a comprehensive plan to regulate the use of land and open spaces, adopt and amend zoning regulations, regulate population density, and regulate the use and location of buildings; and

WHEREAS, the developer of 10.22 acres of land described on Exhibit "A" attached hereto and incorporated herein (the "Property"), has requested an amendment to Ordinance No. 2020-08-857.

WHEREAS, after public notices were given, legal notices and other requirements were satisfied, and a public hearing was conducted, all in accordance with State law and the Comprehensive Zoning Ordinance of the Town, and after considering the information submitted at that public hearing and all other relevant information and materials, the Planning and Zoning Commission of the Town has forwarded to the Town Council its favorable recommendation regarding the adoption of the amendment to the Comprehensive Zoning Ordinance as set forth in this Ordinance; and

WHEREAS, after public notices were given, legal notices and other requirements were satisfied, and a public hearing was conducted, all in accordance with State law and the Comprehensive Zoning Ordinance of this Town, and after considering the information submitted at that public hearing and all other relevant information and materials, including the character of the Property and its suitability for particular uses and development, with a view of encouraging the most appropriate use of the Property, the Town Council made a finding that the rezoning approved hereby accomplishes such objectives; and

WHEREAS, the Town Council has determined that there is a necessity and need for the change in zoning and that the proposed change is consistent with the Comprehensive Land Use Plan of the Town.

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

SECTION 1
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2
FINDINGS

After due deliberations and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety, and welfare.

SECTION 3
AMENDMENT

Planned Development District Ordinance No. 2020-08-857 is hereby amended in the following particulars, and all other articles, chapters, sections, paragraphs, sentences, definitions, phrases, and words are not amended and are hereby ratified and affirmed:

- A. The development standards for the Property as established in Planned Development Ordinance No. 2020-08-857 are being repealed and replaced with the development standards set forth on the attached Exhibit “B” and are incorporated herein by reference as if copied in their entirety. Such development standards shall be adhered to in carrying out the development of the Property in accordance with this Ordinance and shall individually and collectively constitute conditions precedent to the granting of any Certificate of Occupancy and building permit for all structures within this Planned Development.
- B. The development standards for the remainder of the property zoned by Ordinance No. 2020-08-857 otherwise remain unchanged.

SECTION 4
APPLICABLE REGULATIONS

Except as otherwise provided in this Ordinance, the Property shall be subject to the applicable regulations contained in the Comprehensive Zoning Ordinance and all other applicable and pertinent ordinances and regulations of the Town, including, but not limited to, the Town's subdivision ordinance, building codes, requirements concerning preliminary and comprehensive site plans, landscape plans, and tree preservation. It shall be unlawful for any person, firm, or corporation to make sure of said premises in some manner other than as outlined by this Ordinance.

SECTION 5
ZONING MAP

The Town Secretary is hereby directed to mark and indicate on the official Zoning District Map of the Town the zoning change herein made.

SECTION 6
CUMULATIVE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance.

SECTION 7
SAVINGS

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 regulations governing and regulating the zoning of land 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 courts.

SECTION 8
SEVERABILITY

If any section, article, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Town Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 9
PENALTY

It shall be unlawful for any person to violate any provision of this Ordinance, and any person violating or failing to comply with any provision hereof shall be fined, upon conviction, in an amount not more than Two Thousand Dollars (\$2,000.00), and a separate offense shall be deemed committed each day during or on which a violation occurs or continues. If the governing body of the Town of Hickory Creek determines that a violation of this Ordinance has occurred, the Town of Hickory Creek may bring suit in district court to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity.

SECTION 10
PUBLICATION

The Town Secretary of the Town of Hickory Creek is hereby directed to publish the Caption, Penalty, and Effective Date of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

SECTION 11
ENGROSSMENT AND ENROLLMENT

The Town Secretary of the Town of Hickory Creek is hereby directed to engross and enroll this Ordinance by copying the exact Caption, Penalty, and Effective Date of this Ordinance in the minutes of the Town Council and by filing this Ordinance in the ordinance records of the Town.

SECTION 12
EFFECTIVE DATE

This ordinance shall become effective from and after its date of adoption and publication as provided by law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek,
Texas, this 25th day of August, 2025.

Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi K. Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Matthew C.G. Boyle, Town Attorney
Town of Hickory Creek, Texas

Exhibit A
Legal Description

Being a 10.22 acre tract of land out of the M. E.P. & P. R.R. Co. Survey, Abstract No. 915, situated in the Town of Hickory Creek, Denton County, Texas, being the remainder of a called 10.22 acre tract of land conveyed to Victory At Hickory Creek, LLC by deed of record in Document Number 2024-109434 of the Official Records of Denton County, Texas, also being all of Lennon II Addition, Lot 3, Block A, a subdivision of record in Document Number 2025-42 of the Plat Records of Denton County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an aluminum TXDOT monument found in the south right-of-way line of Teasley Drive (F.M. Road 2181 – right-of-way width varies), being the southeast corner of a called 1.0852 acre tract of land conveyed as Parcel 115 to State of Texas by deed of record in Document Number 2010-58857 of said Official Records, also being the southwest corner of a called 0.7892 acre tract of land conveyed as Parcel 120 to State of Texas by deed of record in Document Number 2010-103394 of said Official Records, and being the northeast corner of said 10.22 acre tract;

THENCE, S01°24'30"E, leaving the south right-of-way line of Teasley Drive, along the east line of said 10.22 acre tract, a distance of 259.73 feet to a mag nail set in a stone retaining wall at the northeast corner of Block B of Lennon Creek Addition, a subdivision of record in Document Number 2021-445 of said Plat Records, being the southeast corner of said 10.22 acre tract;

THENCE, S88°33'59"W, along the north line of said Block B of Lennon Creek Addition, being the common south line of said 10.22 acre tract, and in part being the common south line of said Lennon II Addition, Lot 3, Block A, a distance of 1,523.60 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set in the east right-of-way line of Parkridge Drive (right-of-way width varies), being the common east line of a called 0.4564 acre tract of land conveyed as Parcel 5 to City of Corinth by deed of record in Document Number 2011-73088 of said Official Records, being the northwest corner of said Block B of Lennon Creek Addition and the southwest corner of said 10.22 acre tract;

THENCE, along the east right-of-way line of Parkridge Drive, being the common west line of said 10.22 acre tract, in part being the common east line of said Parcel 5, and in part being the common east line of said Parcel 115, the following five (5) courses and distances:

1. Along a non-tangent curve to the left, having a radius of 1,530.00 feet, a chord bearing of N18°32'53"W, a chord length of 21.34 feet, a delta angle of 00°47'56", an arc length of 21.34 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set;
2. Along a reverse curve to the right, having a radius of 590.50 feet, a chord bearing of N15°23'14"W, a chord length of 73.34 feet, a delta angle of 07°07'15", an arc length of 73.39 feet to a 5/8 inch iron rod with illegible yellow plastic cap found;
3. Along a reverse curve to the left, having a radius of 309.50 feet, a chord bearing of N17°22'40"W, a chord length of 59.87 feet, a delta angle of 11°06'03", an arc length of 59.96 feet to a 5/8 inch iron rod with yellow plastic cap stamped "TNP" found;

4. N22°58'09"W, a distance of 135.67 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set;
5. N25°23'11"W, a distance of 21.95 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the southwest end of a cutback line at the intersection of the east right-of-way line of Parkridge Drive and the south right-of-way line of Teasley Drive;

THENCE, N38°04'38"E, along said cutback line and the common northwest line of said 10.22 acre tract, a distance of 17.10 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the northeast end of said cutback line;

THENCE, S89°41'51"E, along the south right-of-way line of Teasley Drive, being the common south line of said Parcel 115, also being the common north line of said 10.22 acre tract, in part being the common north line of said Lennon II Addition, Lot 3, Block A, a distance of 1,612.70 feet to the **POINT OF BEGINNING** and containing an area of 10.22 acres (445,175 square feet) of land.

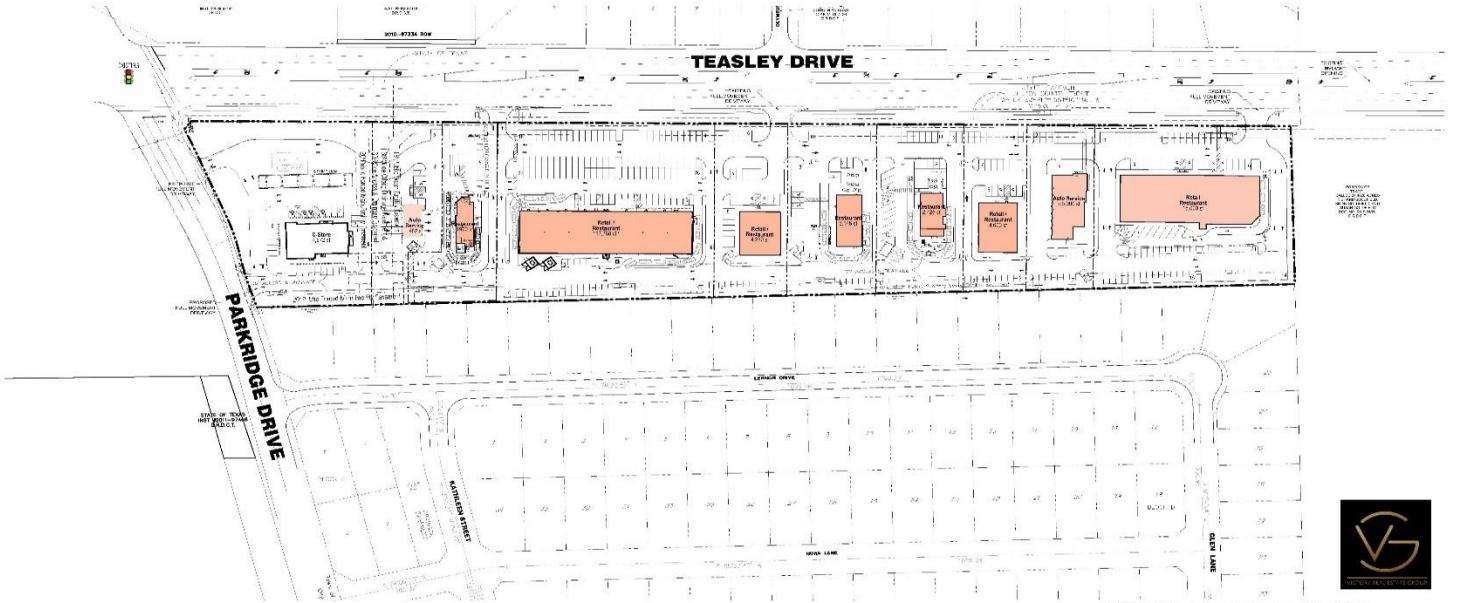
Exhibit B
Planned Development Standards

The Southeast corner of Teasley Drive and Parkridge Drive Zoned C-1 is a single lot with a maximum area of 60,000 square feet. The balance of the Property may be subdivided into a maximum of 10 lots.

All standards applicable to the C-1 Commercial District shall apply to the Property, including but not limited to permitted uses, building height, setbacks, lot coverage, and landscaping, unless modified herein.

- Parking shall be one (1) parking space per 250 square feet of gross building area, within a single or multi-tenant building regardless of the specific tenant mix.
- The minimum required landscape or open space area for Lot 3 shall not be less than twelve percent (12%).

Exhibit C Conceptual Site Plan



CONCEPT SITE PLAN



THIS PLAN IS A CONCEPTUAL SITE PLAN AND IS NOT TO BE USED FOR CONSTRUCTION. THE INFORMATION CONTAINED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE OF ANY KIND. THE CLIENT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS PLAN.

Victory Shops at Hickory Creek HICKORY CREEK, TEXAS

HODGES architecture planning
10000 S. HICKORY CREEK, SUITE 100, HICKORY CREEK, TEXAS 75450
 WWW.HODGES-ARCHITECTURE.COM TEL: 940.963.1111 FAX: 940.963.1112

3/31/18
SP-8

Option 1



Option 2



Option 3



Option 4

CORTEN STEEL

HICKORY CREEK

AUSTIN LIMESTONE

TOTAL HEIGHT: 12 FT.

TOTAL WIDTH: 4 FT.

