



**NOTICE OF  
REGULAR MEETING OF THE TOWN COUNCIL  
REMOTE MEETING  
1-888-475-4499 MEETING ID: 847 0839 6239  
MONDAY, SEPTEMBER 28, 2020, 6:00 PM**

**AGENDA**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location. [Remote meeting participation information.](#)

**Call to Order**

**Roll Call**

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

**Invocation**

**Proclamations**

1. The Town of Hickory Creek registration in the National Wildlife Federation's Community Community Wildlife Habitat™

**Items of Community Interest**

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

**Public Comment**

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

## **Consent Agenda**

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

- [2.](#) August 2020 Council Meeting Minutes
- [3.](#) July 2020 Financial Statements
- [4.](#) August 2020 Financial Statements
- [5.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas approving a first amendment to the performance agreement by and between the Hickory Creek Economic Development Corporation and Don Camillo Italian Cuisine Incorporated.
- [6.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, casting its votes for candidates nominated to serve on the Texas Municipal League Intergovernmental Risk Pool Board of Trustees; and authorizing the Town Administrator to execute all documents necessary to cast said votes.
- [7.](#) Consider and act on a replat of Hickory Creek Crossing, Block A. Lots 33X, 33R, 34R, and 35R; being 0.9172 acres out of 19.207 acres in the Susan McCarroll Survey, Abstract no. 958, Town of Hickory Creek, Denton County, Texas. The lots are located in the 200 block of Virginia Lane.
8. Consider and act on allocating funds for a power washer to be utilized in Arrowhead, Point Vista, Harbor Grove and Sycamore Bend Parks.

## **Regular Agenda**

- [9.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute a municipal solid waste and recycling collection agreement by and between the Town of Hickory Creek, Texas and Allied Waste Systems, Inc. D/B/A Republic Services of Lewisville.
- [10.](#) Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas, amending Article 1.10 Parks and Recreation; amending Article A2.000 Business Related Fees; providing for incorporation of premises; providing findings; providing for amendment to the Code of Ordinances.
- [11.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby adopting a master application and fee schedule; and providing an effective date.
- [12.](#) Consider and act on an ordinance of the Town Council of the Town of Hickory Creek ratifying the property tax revenue increase reflected in the fiscal year 2020-2021 budget.

13. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas, accepting the 2020 Certified Tax Roll for the Town of Hickory Creek; approving the 2020 Ad Valorem Tax Rate and levying \$0.319943 on each one hundred dollars of assessed valuation of all taxable property within the corporate limits of the Town for the fiscal year beginning October 1, 2020 and ending September 30, 2021. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; providing for a due date and delinquency date, providing for the collection and use of penalty and interest on delinquents taxes; directing the Tax Assessor/Collector to assess and collect Ad Valorem Property Taxes.
14. Consider and act on constructing restroom facilities in Sycamore Bend Park primitive camping area.

### **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 September 25, 2020 at 8:00 a.m.

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

Kristi Rogers, Town Secretary  
Town of Hickory Creek

# Proclamation

by the

## Mayor of the Town of Hickory Creek, Texas

- WHEREAS,** the Town of Hickory Creek has a long-standing commitment to balance community expansion and progress with the preservation and creation of open areas, parks and wildlife habitats within the community; and
- WHEREAS,** the National Wildlife Federation's Community Wildlife Habitat™ program partners with cities, towns, counties, neighborhoods, and communities to become healthier, greener, and more wildlife-friendly by gardening and landscaping with wildlife in mind, by promoting the use of native trees and plants, by working to reduce or eliminate the use of pesticides and chemicals, and by integrating wildlife-friendly practices into sustainability plans and park master plans; and
- WHEREAS,** through this program the Town can earn community-wide certification and recognition by certifying individual properties (homes, parks, schools, businesses, and others) as Certified Wildlife Habitats™ and by providing education and outreach to the town's citizens and by engaging community members in habitat restoration projects, providing resources like native plant lists, and communicating through websites and social media; and
- WHEREAS,** the Parks and Recreation Board of Hickory Creek has recommended registration for certification through the National Wildlife Federation's Community Wildlife Habitat™ program;
- NOW, THEREFORE,** I, Lynn C. Clark, Mayor of the Town of Hickory Creek, Texas, do hereby announce and proclaim that the Town of Hickory Creek has been registered in the National Wildlife Federation's Community Wildlife Habitat™ program, and encourage all interested citizens and businesses to take advantage of the resources available through this program to certify their own properties as Certified Wildlife Habitats™ toward the goal of the Town of Hickory Creek becoming officially certified and recognized as a National Wildlife Federation Community Wildlife Habitat™.

**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 28<sup>th</sup> day of September, 2020.

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Lynn C. Clark, Mayor

ATTEST:

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Kristi K. Rogers, Town Secretary



**SPECIAL MEETING OF THE TOWN COUNCIL  
REMOTE MEETING  
THURSDAY, AUGUST 06, 2020**

**MINUTES**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location.

**Call to Order**

Mayor Clark called the meeting to order at 5:00 p.m.

**Roll Call**

The following members were present:

Mayor Lynn Clark  
Councilmember Richard DuPree  
Councilmember Chris Gordon  
Mayor Pro Tem Paul Kenney  
Councilmember Ian Theodore

The following member was absent:

Councilmember Tracee Elrod

Also in attendance:

John M. Smith, Jr., Town Administrator  
Kristi K. Rogers, Town Secretary  
Trey Sargent, Town Attorney

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

Councilmember Gordon led the Pledge of Allegiance to the U.S. and Texas Flags.

**Invocation**

Councilmember Theodore gave the invocation.

**Items of Community Interest**

The animal advisory board meeting scheduled for August 3, 2020 has been cancelled and rescheduled for August 24, 2020.

The Parks and Recreation Board will host an Arbor Day Celebration and Great American Clean Up Event on Saturday, November 7, 2020.

The Lake Cities Trunk or Treat will be held on Friday, October 30, 2020 from 5:00 p.m. until 7:00 p.m.

Walmart in Hickory Creek will host a Drive-In Movie event on August 28, 2020 and August 29, 2020.

**Public Comment**

There were no speakers for public comment.

**Consent Agenda**

1. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Town Administrator of the Town of Hickory Creek, Texas to execute an interlocal cooperative purchasing agreement between the Town of Hickory Creek and the City of Hurst.
2. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas authorizing the issuance of a water well drilling permit for 1107 Ellard Drive, Hickory Creek, Texas.

Motion made by Councilmember DuPree to approve consent agenda items 1 and 2,  
Seconded by Councilmember Gordon.

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

**Regular Agenda**

3. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute a Memorandum of Understanding with LCG2L Sycamore Cove, LLC concerning dedication of right of way and payment of fees related to property generally located in the 1200 block of Sycamore Bend Road.

Aaron Ketchand, Leon Capital Group, provided an overview of agenda item 3 and 4.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute a Memorandum of Understanding with LCG2L Sycamore Cove, LLC, Seconded by Councilmember Theodore.

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

4. Consider and act on a preliminary plat for the Sycamore Cove Addition, being 32.43 acres in the John Maloney Survey, A-819, Town of Hickory Creek, Denton County, Texas. The property is located in the 1200 block of Sycamore Bend Road.

Motion made by Councilmember Gordon to approve a preliminary plat for the Sycamore Cove Addition, being 32.43 acres in the John Maloney Survey, A-819, Town of Hickory Creek, Seconded by Mayor Pro Tem Kenney.

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

5. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, proposing a tax rate which represents the No-New-Revenue tax rate for 2020; setting a date, time and place to adopt the 2020 tax rate.

Motion made by Councilmember Theodore to approve a resolution proposing a tax rate of 0.319943 which represents the No-New-Revenue tax rate for 2020, setting Monday, September 14, 2020, at 5:00 p.m. at town hall or via Zoom to adopt the 2020 tax rate, Seconded by Councilmember DuPree.

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

6. Discussion regarding the 2020-2021 Fiscal Year Budget.

Discussions were held regarding the 2020-2021 Fiscal Year Budget.

7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas setting a date, time and place for a public hearing on the 2020-2021 Fiscal Year Proposed Budget; setting a date, time and place to adopt the budget.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas setting a date of August 24, 2020, at 6:00 p.m. via Zoom or town hall for a public hearing on the 2020-2021 Fiscal Year Proposed Budget; setting the same date, time and place to adopt the budget, Seconded by Councilmember DuPree.

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

### **Executive Session**

In accordance with Texas Local Government Code, Chapter 551, the Town Council did not 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.

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

### **Reconvene into Open Session**

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

No action taken; the town council did not convene into executive session.

**Adjournment**

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

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

The meeting did then stand adjourned at 5:54 p.m.

Approved:

Attest:

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Lynn C. Clark, Mayor  
Town of Hickory Creek

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Kristi K. Rogers, Town Secretary  
Town of Hickory Creek

**REGULAR MEETING OF THE TOWN COUNCIL  
REMOTE MEETING  
MONDAY, AUGUST 24, 2020**

**MINUTES**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location.

**Call to Order**

Mayor Clark called the meeting to order at 6:00 p.m.

**Roll Call**

The following members were present:

Mayor Lynn Clark

Councilmember Tracee Elrod

Councilmember Richard DuPree

Councilmember Chris Gordon

Mayor Pro Tem Paul Kenney

Councilmember Ian Theodore

Also in attendance:

John M. Smith, Jr., Town Administrator

Kristi K. Rogers, Town Secretary

Trey Sargent, Town Attorney

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

Councilmember Elrod led the Pledge of Allegiance to the U.S. and Texas Flags.

**Invocation**

Councilmember Theodore gave the invocation.

**Proclamations**

1. September 2020 as "Live United Month"

Mayor Clark proclaimed September 2020 as "LIVE UNITED MONTH" in the Town of Hickory Creek.

**Items of Community Interest**

The City of Corinth's Pumpkin Palooza is scheduled for October 17, 2020. A determination will be made the first of September if the event will be held or cancelled due to COVID-19.

The Lake Cities Trunk or Treat will be held on Friday, October 30, 2020 from 5:00 p.m. until 7:00 p.m. at Lake Dallas City Park.

The animal advisory board met today, August 24, 2020. There are three dogs and five cats available for adoption.

**Public Comment**

There were no speakers for public comment.

**Executive Session**

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 6:09 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.

2. A request from Thousand Hills Church for a Special Use Permit to retrofit the existing building on the property located at 8380 S. Stemmons to be utilized as a church and consider and act on the same. The property is legally described as A1163A J.W. Simmons, Tract 27A, Town of Hickory Creek, Denton County, Texas.
3. Denton County Cause No. 20-2272-462

**Reconvene into Open Session**

The Town Council reconvened into open session at 7:21 p.m.

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

A request from Thousand Hills Church for a Special Use Permit to retrofit the existing building on the property located at 8380 S. Stemmons to be utilized as a church and consider and act on the same. The property is legally described as A1163A J.W. Simmons, Tract 27A, Town of Hickory Creek, Denton County, Texas.

No action taken.

Denton County Cause No. 20-2272-462

No action taken

**Consent Agenda**

5. July 2020 Council Meeting Minutes
6. July 2019 Financial Statements

7. Consider and act on acceptance of rates from BlueCross BlueShield of Texas for town employee life, ad&d, short term disability and long term disability coverage for Fiscal Year 2020-2021.
8. Consider and act on acceptance of rates from Dental Select for town employee dental coverage for Fiscal Year 2020-2021.
9. Consider and act on acceptance of rates from EyeMed for town employee vision coverage for Fiscal Year 2020-2021.
10. Consider and act on a resolution of the Town Council for the Town of Hickory Creek Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement for information technology services by and between the Town of Hickory Creek and MiTech Services, L.L.C.

Motion made by Councilmember Gordon to approve consent agenda items 5-10, Seconded by Councilmember DuPree.

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

### **Regular Agenda**

11. Conduct a public hearing regarding a request from Thousand Hills Church for a Special Use Permit to retrofit the existing building on the property located at 8380 S. Stemmons to be utilized as a church and consider and act on the same. The property is legally described as A1163A J.W. Simmons, Tract 27A, Town of Hickory Creek, Denton County, Texas.

Michael Gividen, Pastor Ben DeBoef and Pastor Chris Medley, presented on behalf of Thousand Hills Church.

Michael Gividen stated he is a resident of the Town of Hickory Creek and a member of Thousand Hills Church. He serves on the deacon board and is very involved in the project due to his background in real estate design and construction. The building, a masonry and steel structure, was well built 20 years ago, but is now dated. He and his family have frequented the theater throughout the years. Attendance has dwindled due to the fact people prefer state of the art reclining seating and dining options. The building is obsolete and it is not surprising it is being sold. AMC does not own the building. The lease expires in December and the decision had been made not to renew the lease. Venture Commercial Realty, LLC., the broker of the property, have pursued every potential entertainment tenant that could possibly utilize the property for the past year. They are confident in their assessment that the property's highest and best use does meet the hurdle of an entertainment user. Due to the size and age of the building, combined with the new cultural shift of consumer habits brought on by COVID-19, it is unlikely a retail tenant to lease or purchase the property would be found. If Thousand Hills Church is unable to move forward with purchasing the property, it will most likely remain vacant for the foreseeable future. Thousand Hills Church of Hickory Creek will bring people who will worship, shop and eat here.

Pastor Ben DeBoef stated he is the senior pastor of Thousand Hills Church. The church is seeking a special use permit which is the last step before moving forward with the project to purchase the building and property which is currently the AMC Movie Theater. The building was built for large masses of people in a short period of time and a church is a very similar use as a movie theater. The building could be quickly renovated and make Thousand Hills a significant part of Hickory Creek and the Lake Cities. The church is part of the Assemblies of God fellowship which has 13,000 churches in the United States and 600 in the North Texas area. Attendance has increased the last seven years. The expansion will help the church continue to grow. The church will be a stabilizing factor for the community. The church has been a part of the Lake Cities for twenty years and has a reputation of loving the community. The church is financially stable, giving has increased 8% in 2020 which represents a very strong balanced financial base committed to the church and community. The church envisions a venue for all of the community to utilize including Christian concerts, a Cowboys playoff tailgate event, rental space for parties or movie viewing in an existing theater, weekend conferences, car shows, bounce house events, basketball tournaments, and a splash pad for children. The church is so much more than Sunday services. Seasons Preschool, Celebrate Recovery, Wednesday evening services for youth and children are just a few of the dozen ministries provided. The church could also provide a safe zone for kids and youth after school with various activities such as sand volleyball, basketball and a game room. Hickory Creek is without a local church. Thousand Hills is willing, ready and excited to meet the needs of the community.

Pastor Chris Medley stated he is an associate pastor of Thousand Hills Church and has been on staff for twenty one years. The church currently has 1,200 members, with 750 members regularly attending services. Pastor Medley addressed the financial aspect of the church purchasing the AMC theater property. The town will no longer receive revenue from property tax, but the sales tax generated by families attending the church would be equal to the loss if not greater. Conversations have been held with a local coffee shop owner regarding leasing space which would also generate revenue. The church foresees giving more than they take. The impact the church will have in the community is greater than anyone can imagine.

Cory Cragle, Project Designer, Visioneering Studios Architecture, Inc, stated he is excited to bring life back to the structure.

Mayor Clark called the public hearing to order at 8:02 p.m.

Art Cline, 2702 Fountainview Drive, Corinth, Texas, stated he has been a member of Thousand Hills Church for fifteen years. He concurs with Pastor Ben, the church will become a viable part of the community and enhance Hickory Creek, which is one of his favorite towns.

Nicole Brasher, 6108 Countess Lane, Denton, Texas, 76210 stated she has been a member of Thousand Hills Church for five years. She spoke on behalf of Delilah Lopez-Loya, Director of the Classics Ministry. Mrs. Lopez-Loya and her husband have been members of the church for ten years. Classics encourages those 50 and older to participate in activities that fosters spiritual growth and wholesome fellowship. Monthly events are held that meets the needs of widows, widowers and couples.



The AMC theatre would allow the Classics Ministry to not only love and care for the seniors of the church but the community of Hickory Creek. It is important as a church to have a place where seniors feel they belong and have an opportunity to form friendships.

John Henderson, 2008 Postwood Court, Corinth, Texas, stated he would like the town council to consider four points when making their decision on the special use permit. The outreach and missions of Thousand Hills Church reaches far beyond the walls, it touches the Lake Cities area and beyond that. The church is not just a Sunday church, it operates virtually every day of the week and will be a safe haven for those in need such as an abused mom, a scared child or a suicidal teen. The National Leagues of Cities states that faith based organizations play a critical role in connecting city administrations, city councils and police departments with the community as a quantitative and qualitative resource. The average church generates 1,700,000 of economic impact to the community. Those who know Pastor Ben know he will not settle for just average. The recent growth in the church has brought people from well outside the area and he is confident with the proposed project the reach will expand even further throughout Denton County.

Robert Smith, 202 Deerpath Road, stated he and his wife have resided in Hickory Creek for four years and are members of Thousand Hills Church. They support the special use permit which would allow the church to purchase the AMC theater. The mission's ministry has done great things in the community and all over the world. He believes it would be a huge plus for the church to be in Hickory Creek.

Robert Armstrong, 106 Magnolia Lane, stated he and his wife been residents of Hickory Creek for five years. Previously they attended a church in Denton but decided to find a local church and after attending Thousand Hills Church for eighteen months became members six months ago. He hopes the town council will support and approve the special use permit the church is requesting.

Michelle Shields, 108 Hickory Lane, stated her family are residents of Hickory Creek and members of Thousand Hills Church. She shared a few reasons why the theater should become the future home of Thousand Hills. Her and her family's life have changed by attending Thousand Hills Church. There are numerous ministries that reach hundreds of men, women and children in Hickory Creek and the surrounding area every year. An example is Vacation Bible School that takes place each summer for one week where children hear Bible stories, play games, have snacks and build relationships allowing the church to reach many people. There is not a monetary value that can be placed on the impact Thousand Hills will have on the community.

Jennifer Dodson, 114 Red Bluff Drive, stated her family is part of the church's new growth that Pastor Ben mentioned, as well as residents of Lakeview at Point Vista in Hickory Creek. Allowing Thousand Hills, a rapidly growing church, to make the property its home would make the exit more attractive. Thousand Hills has already been a solid community partner in the Hickory Creek area. As previously mentioned, the restaurants would benefit from the additional traffic. The uniqueness of the building presents an opportunity to be used as a modern church. The church could be a beacon of hope for the community.

Isabel Velez, 1400 N. Corinth Street, Corinth, Texas, stated Angelina's restaurant would open in the next sixty days. She spoke with Pastor Ben and agrees Thousand Hills Church would bring new energy to the area which would be huge for not only her restaurant but also Don Camillo's and Elm Fork. She is very excited to be a part of Hickory Creek and her children would like to relocate to Hickory Creek from Dallas. Angelina's supports Thousand Hills Church request.

Joe Williamson, 3541 Cricket Drive, Denton, Texas, stated he is the youth pastor at Thousand Hills Church and is in favor of the rezoning request. He knows there will be a great impact in Hickory Creek and the Lake Cities community as a whole. He graduated from Lake Dallas High School and moved to the area when he was in the seventh grade. He realizes this is not an easy decision. He and his wife had their first date at the theater. This will not be just a church as Pastor Ben mentioned, it will be a community hub for Hickory Creek and the entire area. Students will have the opportunity to hang out providing a place where they feel at home and safe.

Allison Medley, 2013 Baker Drive, Corinth, Texas, stated she has been the kid's pastor at Thousand Hills Church for twenty one years. She is in favor of Thousand Hills Church moving into the former AMC property. The church family has always been community driven with an intentional focus on how to serve the Lake Cities better. The church thrives on participating in events that benefits families in the Lake Cities such as the Eggstravangna, fall festivals, block parties, Vacation Bible School, partnering with schools to provide meals to children on the weekends, food drives, Lake Cities Serve which helped families with trash removal, upkeep in their yards and maintenance requests from the elderly and hosting the LDISD special needs prom. The church belongs to the community, it always has and always will. The church has outgrown the current facility. The move to a larger more prominent location will allow the church to be a resource to the community by offering support to families with safe indoor and outdoor activities for everyone.

Terry Stokes, 1048 Albatross Lane, Aubrey, Texas, stated he and his family moved to the area fifteen years ago from Atlanta, Georgia. When they began attending the church, they had small children, loved the youth pastor and programming offered but most importantly how the church reached out to the community ministering to families. If a single mom, divorced dad, widow or widower, came to church, they would be paired with a family to help with their emotional, spiritual and physical needs. Historically churches have been beacons of hope and to be there during life events. The church has been this for his family and the community. He supports the request for the rezoning and the new venue will allow the church to minister even more.

David Silverman, 9511 Blanco Drive, Lantana, Texas, stated he would respectfully ask the council to approve the special use permit. Vibrant churches make a very big difference in the community. In addition to the financial benefits, members of the church serve through community groups, helping families in need through Celebrate Recovery which helps those with addictions, a food pantry and men, women and youth ministries. Good people make for good business and the pastors of Thousand Hills raise good people.

Chris Garland, 2213 Corsair Lane, Denton, Texas, stated he lived in Hickory Creek from 2004 to 2018, spending a lot of hours thinking about and working towards what was best for the Town of Hickory Creek, as Chariman of the Parks and Recreation Board, overseeing a grant written which made improvements in Sycamore Bend Park. He believes the church is one of the things the Town of Hickory Creek is missing. During his time on the Parks and Recreation Board, he wished there was an organization like the church, willing to partner with the town to host events providing a building, parking lot or raising funds. As a fifteen year member of Thousand Hills, he can promise the church is willing to be a partner and provide whatever is needed. He recommends the town council approve the special use permit, allowing Thousand Hills church to reside in Hickory Creek for many years to come.

Greg Zebrausks, 139 S. Hook Street, stated he and his wife relocated from out of state. Before finding Thousand Hills, they visited churches in Lewisville, Denton and Frisco eating lunch after the church service. He feels they would have found Thousand Hills sooner if it was located in a building such as the AMC theater. Thousand Hills is a big reason they plan on remaining in the community, raising their children, and support the request for the special use permit.

Terrence Glover, 4503 Sunny Oak Lane, Corinth, Texas, stated his church is anything but typical. He has been a member for eighteen years. The church has already reached out to Hickory Creek because they take care of the Lake Cities. Finances cannot be the determining factor in this decision and what the church brings to the community is vastly, vastly more important in his opinion. Children in Hickory Creek have received food and clothes from the church. Approving the special use permit will give the church an opportunity to do more.

Hamid Parivasch, 2416 Kariba Lane, Denton, Texas, stated he and his wife have owned Don Camillo Italian Restaurant since 2002. They are also members of Thousand Hills Church and love their church. The restaurant is relocating to Hickory Creek next to the AMC theater and would like for Thousand Hills Church to move to Hickory Creek too. Members of the church will go to Angelina's, Elm Fork and Don Camillo's, providing sales tax to the town. It would be a blessing for Thousand Hills Church to be in Hickory Creek.

Michael Murray, 1301 Sycamore Bend Road, stated he has lived in the area his entire life and is the general manager at Elm Fork Taphouse and Kitchen. He lived in Corinth across the field from Thousand Hills when it was being built so he has seen it from inception to now. The church maintains a beautiful facility. Thousand Hills Church will help bring a large number of people to the area consistently week after week. He looks forward to the church being part of the community.

Nancy True, 12 Tanglewood Drive, submitted the following comments, which were read by staff. Being new to this area, just under one year, she had never heard of Thousand Hills Church, and was extremely excited to learn about their interest in relocating to Hickory Creek. She was highly impressed with their presentation at Tuesday's P&Z Commission meeting, enthused about their proactive approach, particularly their intentional focus on community engagement, support of families, and attention given to youth, which she found refreshing, offering a valuable contribution to Hickory Creek.

She believes the benefit of this church in Hickory Creek would deliver huge dividends, therefore encourages the Council give serious consideration to approval of their request to retrofit the movie theater facilities.

With no one else wishing to speak, Mayor Clark closed the public hearing at 8:47 p.m.

The town council discussed the request further and provided input prior to voting.

Motion made by Councilmember Theodore approve a request from Thousand Hills Church for a Special Use Permit , Seconded by Councilmember Gordon.

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

12. Conduct a public hearing regarding a request from Darryl Moore on behalf of Eagle Marine for a Special Use Permit for a Pro Shop and Dealership for the display and sales of boats and accessories with exterior boat storage at 6060 S. Stemmons Freeway Suite 300 and consider and act on the same. The property is legally described as Lake Cities Polaris Addition Lot 1, 2 and 3, Town of Hickory Creek, Denton County, Texas.

Mayor Clark called the public hearing to order at 9:06 p.m.

Jake Reichenstein stated he is the owner of the property located at 6060 S. Stemmons Freeway. In 2013, a special use permit was granted for RV sales and rentals when the property was purchased. A boat dealership will be a good use of the property due to the fact boat ramps are located within 1/10 of a mile. Eagle Marine Pro Shop has a location in Fort Worth and this will be a second location.

Matt Edmondson, Eagle Marine Pro Shop, stated he is excited to bring a top notch dealership to the Lake Lewisville/Lake Cities Area. The boats sold are manufactured in Abilene, Texas and are a high end product. In addition to the boat sales, pro shop and water good sales will take place at the location. He hopes the council will allow them to become part of the community.

Motion made by Councilmember Theodore to continue the public hearing until the next regular council meeting, Seconded by Councilmember Elrod.

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

13. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute a developer agreement by and between the Town of Hickory Creek, Texas and Lennon II Family Limited Partnership.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute a developer agreement by and between the Town of Hickory Creek, Texas and Lennon II Family Limited Partnership, Seconded by Councilmember DuPree.

**Town of Hickory Creek**

**August 24, 2020**

**Page 9**

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

14. Consider and act on an ordinance annexing the hereinafter described territory to Town of Hickory Creek, Denton County, Texas, and extending the boundary limits of said Town so as to include a certain 35.580 acre tract or tracts situated in the M.E.P. & P.R.R. Co. Survey, Abstract No. 915, Denton County, Texas within said town limits, and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of the town; adopting a written service agreement; and providing an effective date.

Motion made by Councilmember Theodore approve agenda item 14, Seconded by Councilmember Gordon.

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

15. Reconvene a public hearing from July 27, 2020 regarding a request from Trendmaker Homes DFW, LLC on behalf of Lennon II Family Limited Partnership and the Town of Hickory Creek designating certain tracts of land legally described as A0915A M.E.P. & P.R.R. TR 16 (PT), 3.086 acres of land and A0915A M.E.P. & P.R.R. TR 15 and 16 (PT) 35.580 acres of land as PD (Planned Development) and consider and act on an ordinance for the same.

Mayor Clark called the public hearing to order at 9:19 p.m. With no one wishing to speak, Mayor Clark closed the public hearing at 9:19 p.m.

Bruce French, Trendmaker Homes, answered questions from the town council.

Motion made by Councilmember Gordon to approve an ordinance designating certain tracts of land legally described as A0915A M.E.P. & P.R.R. TR 16 (PT), 3.086 acres of land and A0915A M.E.P. & P.R.R. TR 15 and 16 (PT) 35.580 acres of land as planned development also requiring a tree mitigation plan to be approved by the town administrator, requiring HOA restrictions mandating no boat or trailer storage, requiring twenty five foot front yard setbacks on at least ninety percent of the total lots, access to the hike and bike trail from Lots 2X and 3X in Block 2, steel posts utilized in fence construction, changing the C2 designation of the commercial tract on the southeast corner of Teasley and Parkridge to C1, Seconded by Mayor Pro Tem Kenney.

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

16. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute a special warranty deed from the Town of Hickory Creek, Texas to Lennon II Family Limited Partnership.

Motion made by Councilmember Elrod to approve a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute a special warranty deed from the Town of Hickory Creek, Texas to Lennon II Family Limited Partnership, Seconded by Councilmember Theodore.

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

17. Consider and act on a preliminary plat of the Lennon Creek Addition, an addition to the Town of Hickory Creek, Denton County, Texas and being situated in the M.E.P. and P.R.R. R.R. Co. Survey, Abstract No. 915. The property is located at the southeast corner of Parkridge Dr. and FM 2181.

Motion made by Councilmember Elrod to approve a preliminary plat of the Lennon Creek Addition, an addition to the Town of Hickory Creek, Denton County, Texas and being situated in the M.E.P. and P.R.R Co. Survey, Abstract No. 915. The property is located at the southeast corner of Parkridge Dr. and FM 2181, Seconded by Councilmember DuPree. Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

18. Consider and act on a resolution of the Town Council for the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute a lease by and between the Town of Hickory Creek and the Texas Department of Transportation.

Motion made by Councilmember Theodore approving item 18, a resolution authorizing the Mayor to execute a lease by and between the Town of Hickory Creek and the Texas Department of Transportation, Seconded by Councilmember Gordon. Voting Yea: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

19. Consider and act on a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation.

Jeff Gulbas, McCall Parkhurst & Horton, bond counsel for the Town of Hickory Creek, provided an overview and timeline to the town council regarding the issuance of certificates of obligation.

Motion made by Councilmember Gordon to approve a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation, Seconded by Councilmember Elrod.

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

20. Conduct a public hearing regarding the 2020-2021 Fiscal Year Budget.

Mayor Clark called the public hearing to order at 9:57 p.m. With no one wishing to speak, Mayor Clark closed the public hearing at 9:57 p.m.

21. Consider and act on an ordinance adopting and approving the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; providing for expenditure of funds, providing for filing of budget and ordinance.

Motion made by Mayor Pro Tem Kenney to approve an ordinance adopting and approving the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; providing for expenditure of funds, providing for filing of budget and ordinance, Seconded by Councilmember DuPree.

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

**Adjournment**

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

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

The meeting did then stand adjourned at 10:00 p.m.

Approved:

Attest:

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Lynn C. Clark, Mayor  
Town of Hickory Creek

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Kristi K. Rogers, Town Secretary  
Town of Hickory Creek

Town of Hickory Creek  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	19,239.48
BOA - Drug Forfeiture	1,950.21
BOA - Drug Seizure	1,353.33
BOA - General Fund	130,865.35
BOA - Parks and Recreation	265,720.41
BOA - Payroll	510.00
BOA - Police State Training	5,181.83
Logic Animal Shelter Facility	9,566.96
Logic Cares Relief Fund	260,448.42
Logic Harbor Ln-Sycamore Bend	3,335.63
Logic Investment Fund	4,523,670.03
Logic Street & Road Improvement	163,783.16
Logic Turbeville Road	214,613.01
Total Checking/Savings	5,600,237.82
Accounts Receivable	
Municipal Court Payments	9,367.70
Total Accounts Receivable	9,367.70
Total Current Assets	5,609,605.52
<b>TOTAL ASSETS</b>	<b>5,609,605.52</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00



7:42 AM

08/12/20

Accrual Basis

Town of Hickory Creek

**Budget vs. Actual Year to Date 83.30%**

October 2019 through July 2020

	Oct '19 - Jul 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Ad Valorem Tax Revenue</b>			
4002 M&O	1,204,200.76	1,217,088.00	98.9%
4004 M&O Penalties & Interest	3,844.93	2,000.00	192.2%
4006 Delinquent M&O	5,600.89	5,000.00	112.0%
4008 I&S Debt Service	799,260.13	807,829.00	98.9%
4010 I&S Penalties & Interest	2,556.28	1,500.00	170.4%
4012 Delinquent I&S	4,294.62	4,000.00	107.4%
<b>Total Ad Valorem Tax Revenue</b>	<b>2,019,757.61</b>	<b>2,037,417.00</b>	<b>99.1%</b>
<b>Building Department Revenue</b>			
4102 Building Permits	598,862.63	502,000.00	119.3%
4104 Certificate of Occupancy	400.00	300.00	133.3%
4106 Contractor Registration	5,600.00	4,000.00	140.0%
4108 Preliminary/Final Plat	5,262.25	7,500.00	70.2%
4110 Prelim/Final Site Plan	0.00	0.00	0.0%
4112 Health Inspections	9,200.00	10,000.00	92.0%
4122 Septic Permits	0.00	0.00	0.0%
4124 Sign Permits	1,675.00	2,000.00	83.8%
4126 Special Use Permit	500.00	200.00	250.0%
4128 Variance Fee	1,000.00	500.00	200.0%
4130 Vendor Fee	0.00	75.00	0.0%
4132 Alarm Permit Fees	1,150.00	1,200.00	95.8%
<b>Total Building Department Revenue</b>	<b>623,899.88</b>	<b>527,775.00</b>	<b>118.2%</b>
<b>Franchise Fee Revenue</b>			
4202 Atmos Energy	40,003.43	40,003.00	100.0%
4204 Charter Communications	29,723.26	42,500.00	69.9%
4206 CenturyLink	1,512.13	2,000.00	75.6%
4208 CoServ	3,804.52	4,200.00	90.6%
4210 Oncor Electric	137,818.62	137,825.00	100.0%
4212 Republic Services	35,982.56	44,000.00	81.8%
<b>Total Franchise Fee Revenue</b>	<b>248,844.52</b>	<b>270,528.00</b>	<b>92.0%</b>
<b>Interest Revenue</b>			
4302 Animal Shelter Interest	117.57	100.00	117.6%
4308 Drug Forfeiture Interest	0.82	1.00	82.0%
4310 Drug Seizure Interest	0.59	1.00	59.0%
4314 Logic Investment Interest	50,661.63	40,000.00	126.7%
4320 Logic Street/Road Improv.	1,850.85	2,500.00	74.0%
4322 Logic Turbeville Road	2,425.27	2,000.00	121.3%
4326 PD State Training Interest	2.19	2.00	109.5%
4328 Logic Harbor/Sycamore Bend	37.64	50.00	75.3%
<b>Total Interest Revenue</b>	<b>55,096.56</b>	<b>44,654.00</b>	<b>123.4%</b>
<b>Interlocal Revenue</b>			
4402 Corp Contract Current Year	18,744.32	34,000.00	55.1%
<b>Total Interlocal Revenue</b>	<b>18,744.32</b>	<b>34,000.00</b>	<b>55.1%</b>
<b>Miscellaneous Revenue</b>			
4502 Animal Adoption & Impound	7,990.00	9,500.00	84.1%
4506 Animal Shelter Donations	685.80	1,000.00	68.6%
4508 Annual Park Passes	23,194.44	20,000.00	116.0%
4510 Arrowhead Park Fees	32,272.00	18,000.00	179.3%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	184,000.00	0.0%

7:42 AM

08/12/20

Accrual Basis

Town of Hickory Creek

**Budget vs. Actual Year to Date 83.30%**

October 2019 through July 2020

	Oct '19 - Jul 20	Budget	% of Budget
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	0.00	0.00	0.0%
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%
4524 Fund Balance Reserve	0.00	512,967.00	0.0%
4526 Mineral Rights	0.00	0.00	0.0%
4528 NSF Fees	0.00	25.00	0.0%
4530 Other Receivables	52,868.07	45,000.00	117.5%
4534 PD State Training	1,296.51	1,297.00	100.0%
4536 Point Vista Park Fees	9,597.00	5,000.00	191.9%
4546 Street Bond Proceeds	0.00	0.00	0.0%
4550 Sycamore Bend Fees	24,220.00	15,000.00	161.5%
4554 Building Security Fund Res	0.00	30,000.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
<b>Total Miscellaneous Revenue</b>	<b>152,123.82</b>	<b>887,717.00</b>	<b>17.1%</b>
<b>Municipal Court Revenue</b>			
4602 Building Security Fund	11,004.39	9,270.00	118.7%
4604 Citations	370,245.64	450,000.00	82.3%
4606 Court Technology Fund	11,270.56	12,115.00	93.0%
4608 Jury Fund	127.14	75.00	169.5%
4610 Truancy Fund	6,357.24	3,000.00	211.9%
4612 State Court Costs	208,860.71	208,000.00	100.4%
4614 Child Safety Fee	645.76	1,000.00	64.6%
<b>Total Municipal Court Revenue</b>	<b>608,511.44</b>	<b>683,460.00</b>	<b>89.0%</b>
<b>Sales Tax Revenue</b>			
4702 Sales Tax General Fund	1,125,966.47	1,237,500.00	91.0%
4706 Sales Tax 4B Corporation	375,322.17	412,500.00	91.0%
4708 Sales Tax Mixed Beverage	8,299.61	7,000.00	118.6%
<b>Total Sales Tax Revenue</b>	<b>1,509,588.25</b>	<b>1,657,000.00</b>	<b>91.1%</b>
<b>Total Income</b>	<b>5,236,566.40</b>	<b>6,142,551.00</b>	<b>85.3%</b>
<b>Gross Profit</b>	<b>5,236,566.40</b>	<b>6,142,551.00</b>	<b>85.3%</b>
<b>Expense</b>			
<b>Capital Outlay</b>			
5010 Street Maintenance	9,916.43	25,000.00	39.7%
5012 Streets & Road Improvement	377,126.79	450,000.00	83.8%
5022 Parks and Rec Improvements	38,145.00	125,000.00	30.5%
5024 Public Safety Improvements	306,230.44	200,000.00	153.1%
5026 Fleet Purchase/Replacement	5,092.15	5,100.00	99.8%
5028 Turbeville/Point Vista	-325,622.34	0.00	100.0%
<b>Total Capital Outlay</b>	<b>410,688.47</b>	<b>805,100.00</b>	<b>51.0%</b>
<b>Debt Service</b>			
5106 2012 Refunding Bond Series	8,681.19	267,408.00	3.2%
5110 2015 Refunding Bond Series	310,400.00	310,400.00	100.0%
5112 2015 C.O. Series	275,800.00	275,800.00	100.0%
<b>Total Debt Service</b>	<b>594,881.19</b>	<b>853,608.00</b>	<b>69.7%</b>
<b>General Government</b>			
5202 Bank Service Charges	36.00	50.00	72.0%
5204 Books & Subscriptions	221.25	400.00	55.3%
5206 Computer Hardware/Software	10,700.63	18,000.00	59.4%
5208 Copier Rental	2,644.00	3,500.00	75.5%



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08/12/20

Accrual Basis

Town of Hickory Creek

**Budget vs. Actual Year to Date 83.30%**

October 2019 through July 2020

	Oct '19 - Jul 20	Budget	% of Budget
5210 Dues & Memberships	1,740.91	2,500.00	69.6%
5212 EDC Tax Payment	338,145.14	412,500.00	82.0%
5214 Election Expenses	0.00	0.00	0.0%
5216 Volunteer/Staff Events	4,928.74	6,500.00	75.8%
5218 General Communications	11,976.07	18,000.00	66.5%
5222 Office Supplies & Equip.	2,001.39	2,500.00	80.1%
5224 Postage	4,224.94	4,000.00	105.6%
5226 Community Cause	2,170.07	4,000.00	54.3%
5228 Town Council/Board Expense	4,908.00	5,500.00	89.2%
5230 Training & Education	438.00	1,500.00	29.2%
5232 Travel Expense	920.89	1,000.00	92.1%
5234 Staff Uniforms	1,278.12	1,300.00	98.3%
<b>Total General Government</b>	<b>386,334.15</b>	<b>481,250.00</b>	<b>80.3%</b>
<b>Municipal Court</b>			
5302 Books & Subscriptions	73.75	75.00	98.3%
5304 Building Security	6,275.75	39,270.00	16.0%
5312 Court Technology	10,699.83	12,115.00	88.3%
5314 Dues & Memberships	230.00	200.00	115.0%
5318 Merchant Fees/Credit Cards	-1,955.60	0.00	100.0%
5322 Office Supplies/Equipment	1,047.79	1,200.00	87.3%
5324 State Court Costs	269,469.04	242,150.00	111.3%
5326 Training & Education	200.00	500.00	40.0%
5328 Travel Expense	0.00	500.00	0.0%
5332 Warrants Collected	-5,335.19	0.00	100.0%
<b>Total Municipal Court</b>	<b>280,705.37</b>	<b>296,010.00</b>	<b>94.8%</b>
<b>Parks and Recreation</b>			
5402 Events	79.42	2,000.00	4.0%
5408 Tanglewood Park	1,112.04	2,500.00	44.5%
5412 KHCB	175.00	1,000.00	17.5%
5414 Tree City USA	1,019.80	1,500.00	68.0%
5416 Town Hall Park	0.00	2,500.00	0.0%
<b>Total Parks and Recreation</b>	<b>2,386.26</b>	<b>9,500.00</b>	<b>25.1%</b>
<b>Parks Corps of Engineer</b>			
5432 Arrowhead	9,274.06	60,000.00	15.5%
5434 Harbor Grove	1,206.90	69,000.00	1.7%
5436 Point Vista	5,845.30	11,000.00	53.1%
5438 Sycamore Bend	10,933.72	102,000.00	10.7%
<b>Total Parks Corps of Engineer</b>	<b>27,259.98</b>	<b>242,000.00</b>	<b>11.3%</b>
<b>Personnel</b>			
5502 Administration Wages	254,400.28	299,100.00	85.1%
5504 Municipal Court Wages	93,823.35	116,800.00	80.3%
5506 Police Wages	613,597.01	759,650.00	80.8%
5507 Police Overtime Wages	8,841.23	8,000.00	110.5%
5508 Public Works Wages	159,643.82	195,950.00	81.5%
5509 Public Works Overtime Wage	986.37	1,600.00	61.6%
5510 Health Insurance	171,855.25	206,700.00	83.1%
5512 Longevity	10,681.00	10,681.00	100.0%
5514 Payroll Expense	19,530.45	18,000.00	108.5%
5516 Employment Exams	1,355.00	2,500.00	54.2%
5518 Retirement (TMRS)	123,629.33	168,000.00	73.6%
5520 Unemployment (TWC)	3,896.45	750.00	519.5%
5522 Workman's Compensation	25,360.30	25,361.00	100.0%

Town of Hickory Creek  
**Budget vs. Actual Year to Date 83.30%**  
October 2019 through July 2020

	Oct '19 - Jul 20	Budget	% of Budget
Total Personnel	1,487,599.84	1,813,092.00	82.0%
Police Department			
5602 Auto Gas & Oil	17,975.18	20,000.00	89.9%
5606 Auto Maintenance & Repair	30,138.96	30,000.00	100.5%
5610 Books & Subscriptions	503.64	500.00	100.7%
5612 Computer Hardware/Software	60,180.80	62,000.00	97.1%
5614 Crime Lab Analysis	1,497.72	2,000.00	74.9%
5616 Drug Forfeiture	1,530.90	1,531.00	100.0%
5618 Dues & Memberships	337.00	400.00	84.3%
5626 Office Supplies/Equipment	1,743.84	1,800.00	96.9%
5630 Personnel Equipment	32,601.31	35,000.00	93.1%
5634 Travel Expense	1,114.93	2,000.00	55.7%
5636 Uniforms	7,869.36	9,000.00	87.4%
5640 Training & Education	4,093.80	7,500.00	54.6%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	623.29	750.00	83.1%
5648 K9 Unit	672.79	2,500.00	26.9%
Total Police Department	160,883.52	175,481.00	91.7%
Public Works Department			
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	399.99	600.00	66.7%
5706 Animal Control Supplies	967.51	1,000.00	96.8%
5708 Animal Control Vet Fees	7,073.20	7,500.00	94.3%
5710 Auto Gas & Oil	10,180.81	9,500.00	107.2%
5714 Auto Maintenance/Repair	12,744.57	10,000.00	127.4%
5716 Beautification	538.55	10,000.00	5.4%
5718 Computer Hardware/Software	845.00	1,000.00	84.5%
5720 Dues & Memberships	288.00	350.00	82.3%
5722 Equipment	45,196.36	45,000.00	100.4%
5724 Equipment Maintenance	7,311.27	6,000.00	121.9%
5726 Equipment Rental	3,551.44	4,500.00	78.9%
5728 Equipment Supplies	6,740.46	6,500.00	103.7%
5732 Office Supplies/Equipment	639.34	500.00	127.9%
5734 Radios	3,781.15	3,200.00	118.2%
5738 Training	0.00	800.00	0.0%
5740 Travel Expense	536.62	1,000.00	53.7%
5742 Uniforms	2,138.09	2,600.00	82.2%
5748 Landscaping Services	48,766.96	140,000.00	34.8%
Total Public Works Department	151,699.32	251,050.00	60.4%
Services			
5802 Appraisal District	9,274.80	12,400.00	74.8%
5804 Attorney Fees	33,176.91	60,000.00	55.3%
5806 Audit	13,500.00	13,500.00	100.0%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	802.99	1,000.00	80.3%
5814 Engineering	41,254.22	50,000.00	82.5%
5816 General Insurance	34,680.24	34,681.00	100.0%
5818 Inspections	97,817.00	100,000.00	97.8%
5820 Fire Service	460,224.75	615,000.00	74.8%
5822 Legal Notices/Advertising	1,652.45	2,500.00	66.1%
5824 Library Services	252.25	500.00	50.5%
5826 Municipal Judge	11,220.00	12,700.00	88.3%
5828 Printing	925.28	1,500.00	61.7%
5830 Tax Collection	2,471.00	3,000.00	82.4%
5832 Computer Technical Support	36,799.99	36,750.00	100.1%



7:42 AM

08/12/20

Accrual Basis

Town of Hickory Creek  
**Budget vs. Actual Year to Date 83.30%**  
 October 2019 through July 2020

	Oct '19 - Jul 20	Budget	% of Budget
5838 DCCAC	-1,597.07	2,792.00	-57.2%
5840 Denton County Dispatch	0.00	29,387.00	0.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	0.00	100.00	0.0%
5848 DCFOF	0.00	200.00	0.0%
<b>Total Services</b>	<b>742,454.81</b>	<b>978,210.00</b>	<b>75.9%</b>
<b>Special Events</b>			
6004 Fourth of July Celebration	677.31	7,000.00	9.7%
6008 Tree Lighting	5,221.39	5,250.00	99.5%
<b>Total Special Events</b>	<b>5,898.70</b>	<b>12,250.00</b>	<b>48.2%</b>
<b>Utilities &amp; Maintenance</b>			
5902 Bldg Maintenance/Supplies	122,511.79	130,000.00	94.2%
5904 Electric	17,655.42	25,000.00	70.6%
5906 Gas	1,193.08	2,000.00	59.7%
5908 Street Lighting	30,906.56	30,000.00	103.0%
5910 Telephone	30,003.12	28,000.00	107.2%
5912 Water	9,207.01	10,000.00	92.1%
<b>Total Utilities &amp; Maintenance</b>	<b>211,476.98</b>	<b>225,000.00</b>	<b>94.0%</b>
<b>Total Expense</b>	<b>4,462,268.59</b>	<b>6,142,551.00</b>	<b>72.6%</b>
<b>Net Ordinary Income</b>	<b>774,297.81</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>774,297.81</b>	<b>0.00</b>	<b>100.0%</b>

Town of Hickory Creek  
Profit & Loss  
July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	3,920.99
4004 M&O Penalties & Interest	296.11
4006 Delinquent M&O	0.76
4008 I&S Debt Service	2,602.50
4010 I&S Penalties & Interest	196.60
4012 Delinquent I&S	0.53
Total Ad Valorem Tax Revenue	7,017.49
Building Department Revenue	
4102 Building Permits	54,795.22
4106 Contractor Registration	1,050.00
4124 Sign Permits	15.00
4126 Special Use Permit	500.00
4128 Variance Fee	250.00
Total Building Department Revenue	56,610.22
Franchise Fee Revenue	
4212 Republic Services	4,168.90
Total Franchise Fee Revenue	4,168.90
Interest Revenue	
4302 Animal Shelter Interest	4.35
4308 Drug Forfeiture Interest	0.10
4310 Drug Seizure Interest	0.07
4314 Logic Investment Interest	1,691.77
4320 Logic Street/Road Improv.	58.45
4322 Logic Turbeville Road	76.58
4326 PD State Training Interest	0.26
4328 Logic Harbor/Sycamore Bend	1.18
Total Interest Revenue	1,832.76
Interlocal Revenue	
4402 Corp Contract Current Year	8,033.28
Total Interlocal Revenue	8,033.28
Miscellaneous Revenue	
4502 Animal Adoption & Impound	450.00
4506 Animal Shelter Donations	100.00
4508 Annual Park Passes	1,608.67
4510 Arrowhead Park Fees	5,635.00
4530 Other Receivables	-47.75
4536 Point Vista Park Fees	1,626.00
4550 Sycamore Bend Fees	5,974.00
Total Miscellaneous Revenue	15,345.92
Municipal Court Revenue	
4602 Building Security Fund	1,639.52

Town of Hickory Creek  
**Profit & Loss**  
July 2020

	Jul 20
4604 Citations	38,399.58
4606 Court Technology Fund	1,332.27
4608 Jury Fund	29.72
4610 Truancy Fund	1,486.24
4612 State Court Costs	22,327.64
<b>Total Municipal Court Revenue</b>	<b>65,214.97</b>
<b>Sales Tax Revenue</b>	
4702 Sales Tax General Fund	111,531.08
4706 Sales Tax 4B Corporation	37,177.03
4708 Sales Tax Mixed Beverage	2,527.99
<b>Total Sales Tax Revenue</b>	<b>151,236.10</b>
<b>Total Income</b>	<b>309,459.64</b>
<b>Gross Profit</b>	<b>309,459.64</b>
<b>Expense</b>	
Capital Outlay	
5010 Street Maintenance	1,875.94
5012 Streets & Road Improvement	1,918.75
5024 Public Safety Improvements	7,047.04
<b>Total Capital Outlay</b>	<b>10,841.73</b>
<b>Debt Service</b>	
5110 2015 Refunding Bond Series	252,700.00
5112 2015 C.O. Series	215,400.00
<b>Total Debt Service</b>	<b>468,100.00</b>
<b>General Government</b>	
5206 Computer Hardware/Software	173.56
5208 Copier Rental	568.32
5216 Volunteer/Staff Events	69.48
5218 General Communications	258.17
5222 Office Supplies & Equip.	120.04
5224 Postage	593.27
5226 Community Cause	854.55
5228 Town Council/Board Expense	667.71
5230 Training & Education	85.00
<b>Total General Government</b>	<b>3,390.10</b>
<b>Municipal Court</b>	
5304 Building Security	343.74
5312 Court Technology	121.80
5314 Dues & Memberships	175.00
5318 Merchant Fees/Credit Cards	-195.86
5322 Office Supplies/Equipment	68.69
5324 State Court Costs	36,890.34
5332 Warrants Collected	810.77
<b>Total Municipal Court</b>	<b>38,214.48</b>

Town of Hickory Creek  
Profit & Loss  
July 2020

	Jul 20
Parks and Recreation	
5408 Tanglewood Park	421.27
Total Parks and Recreation	421.27
Parks Corps of Engineer	
5432 Arrowhead	2,441.02
5434 Harbor Grove	383.73
5436 Point Vista	1,870.41
5438 Sycamore Bend	841.15
Total Parks Corps of Engineer	5,536.31
Personnel	
5502 Administration Wages	23,214.87
5504 Municipal Court Wages	8,660.38
5506 Police Wages	59,115.82
5507 Police Overtime Wages	592.62
5508 Public Works Wages	14,529.44
5509 Public Works Overtime Wage	61.96
5510 Health Insurance	16,893.22
5514 Payroll Expense	1,613.54
5520 Unemployment (TWC)	287.84
Total Personnel	124,969.69
Police Department	
5602 Auto Gas & Oil	1,982.96
5606 Auto Maintenance & Repair	953.05
5612 Computer Hardware/Software	659.92
5614 Crime Lab Analysis	178.00
5630 Personnel Equipment	285.85
5636 Uniforms	40.00
Total Police Department	4,099.78
Public Works Department	
5704 Animal Control Equipment	399.99
5708 Animal Control Vet Fees	898.90
5710 Auto Gas & Oil	1,283.25
5714 Auto Maintenance/Repair	3,800.02
5722 Equipment	646.95
5724 Equipment Maintenance	2,127.31
5728 Equipment Supplies	1,328.41
5734 Radios	381.47
5742 Uniforms	113.45
5748 Landscaping Services	9,427.87
Total Public Works Department	20,407.62
Services	
5804 Attorney Fees	5,874.86
5814 Engineering	3,388.76
5818 Inspections	12,488.00
5822 Legal Notices/Advertising	358.90



Town of Hickory Creek  
**Profit & Loss**  
July 2020

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	Jul 20
5826 Municipal Judge	2,040.00
5832 Computer Technical Support	49.99
Total Services	24,200.51
Special Events	
6004 Fourth of July Celebration	67.32
Total Special Events	67.32
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	64,728.66
5904 Electric	1,886.45
5906 Gas	59.64
5908 Street Lighting	2,995.10
5910 Telephone	2,540.59
5912 Water	639.06
Total Utilities & Maintenance	72,849.50
Total Expense	773,098.31
Net Ordinary Income	-463,638.67
Net Income	<b>-463,638.67</b>

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08/12/20  
Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
July 2020

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Capital Outlay</b>				
<b>5010 Street Maintenance</b>				
Bill	07/20/2020	Invoi...	B & G Chemical	1,003.00
Total 5010 Street Maintenance				1,003.00
<b>5012 Streets &amp; Road Improvement</b>				
Bill	07/20/2020	Invoi...	CMJ Engineering, Inc.	1,918.75
Total 5012 Streets & Road Improvement				1,918.75
<b>5024 Public Safety Improvements</b>				
Bill	07/20/2020	Invoi...	L.C.M.U.A.	7,047.04
Total 5024 Public Safety Improvements				7,047.04
Total Capital Outlay				9,968.79
<b>Debt Service</b>				
<b>5110 2015 Refunding Bond Series</b>				
Check	07/14/2020	Wire	US Bank	252,700.00
Total 5110 2015 Refunding Bond Series				252,700.00
<b>5112 2015 C.O. Series</b>				
Check	07/14/2020	Wire	US Bank	215,400.00
Total 5112 2015 C.O. Series				215,400.00
Total Debt Service				468,100.00
<b>Municipal Court</b>				
<b>5324 State Court Costs</b>				
Check	07/28/2020	Debit	State Comptroller	36,890.34
Total 5324 State Court Costs				36,890.34
<b>5332 Warrants Collected</b>				
Bill	07/06/2020	Invoi...	McCreary, Veselka, Bragg and Allen, P.C.	1,959.19
Bill	07/06/2020	Invoi...	McCreary, Veselka, Bragg and Allen, P.C.	3,558.57
Total 5332 Warrants Collected				5,517.76
Total Municipal Court				42,408.10
<b>Parks Corps of Engineer</b>				
<b>5432 Arrowhead</b>				
Bill	07/20/2020	Invoi...	Pinkston	1,415.00
Total 5432 Arrowhead				1,415.00
<b>5436 Point Vista</b>				
Bill	07/23/2020	Invoi...	A to T Lamps, Inc.	1,215.00
Total 5436 Point Vista				1,215.00

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Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
July 2020

Type	Date	Num	Name	Amount
			Total Parks Corps of Engineer	2,630.00
			<b>Police Department</b>	
			<b>5602 Auto Gas &amp; Oil</b>	
Check	07/28/2020	Debit	WEX INC DESFLEET DEBI	1,982.96
			Total 5602 Auto Gas & Oil	1,982.96
			Total Police Department	1,982.96
			<b>Public Works Department</b>	
			<b>5714 Auto Maintenance/Repair</b>	
Bill	07/02/2020	Invoi...	Altec Industries, Inc.	2,494.98
			Total 5714 Auto Maintenance/Repair	2,494.98
			<b>5724 Equipment Maintenance</b>	
Bill	07/02/2020	Invoi...	United Ag & Turf	1,863.79
			Total 5724 Equipment Maintenance	1,863.79
			<b>5748 Landscaping Services</b>	
Bill	07/02/2020	Invoi...	D & D Commercial Landscape Management	9,427.87
			Total 5748 Landscaping Services	9,427.87
			Total Public Works Department	13,786.64
			<b>Services</b>	
			<b>5804 Attorney Fees</b>	
Bill	07/07/2020	Acct...	Hayes, Berry, White & Vanzant	1,853.24
Bill	07/07/2020	Acct...	Hayes, Berry, White & Vanzant	3,856.62
			Total 5804 Attorney Fees	5,709.86
			<b>5814 Engineering</b>	
Bill	07/20/2020	Invoi...	Halff Associates, Inc.	1,372.67
Bill	07/20/2020	Invoi...	Halff Associates, Inc.	2,016.09
			Total 5814 Engineering	3,388.76
			<b>5818 Inspections</b>	
Bill	07/23/2020	Invoi...	Vaughn Inspections Plus, LLC	5,735.00
Bill	07/23/2020	Invoi...	Vaughn Inspections Plus, LLC	6,753.00
			Total 5818 Inspections	12,488.00
			<b>5826 Municipal Judge</b>	
Check	07/01/2020	Debit	Alfons Kyle Knapp	1,020.00
Check	07/31/2020	Debit	Alfons Kyle Knapp	1,020.00
			Total 5826 Municipal Judge	2,040.00
			Total Services	23,626.62
			<b>Utilities &amp; Maintenance</b>	
			<b>5902 Bldg Maintenance/Supplies</b>	
Check	07/20/2020	4000	Martin Mechanical Heating & Air Condition	62,073.00

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Accrual Basis

Town of Hickory Creek  
Expenditures over \$1,000.00  
July 2020

Type	Date	Num	Name	Amount
			Total 5902 Bldg Maintenance/Supplies	62,073.00
			<b>5904 Electric</b>	
Check	07/14/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	1,886.45
			Total 5904 Electric	1,886.45
			<b>5908 Street Lighting</b>	
Check	07/14/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,954.71
			Total 5908 Street Lighting	2,954.71
			<b>5910 Telephone</b>	
Check	07/30/2020	Debit	CenturyLink	1,326.79
			Total 5910 Telephone	1,326.79
			Total Utilities & Maintenance	68,240.95
			Total Expense	630,744.06
			Net Ordinary Income	-630,744.06
			<b>Net Income</b>	<b>-630,744.06</b>





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,563.57
07/31/2020	MONTHLY POSTING	9999888	3.39	9,566.96
	ENDING BALANCE			9,566.96

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,563.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.39
ENDING BALANCE	9,566.96
AVERAGE BALANCE	9,563.57

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	62.57





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276014

ACCOUNT NAME: CARES RELIEF FUND

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
07/23/2020	WIRE DEPOSIT	224388	260,425.00	260,425.00
07/31/2020	MONTHLY POSTING	9999888	23.42	260,448.42
	ENDING BALANCE			260,448.42

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	260,425.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.42
ENDING BALANCE	260,448.42
AVERAGE BALANCE	75,607.26

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CARES RELIEF FUND	260,425.00	0.00	23.42





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,334.45
07/31/2020	MONTHLY POSTING	9999888	1.18	3,335.63
	ENDING BALANCE			3,335.63

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,334.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1.18
ENDING BALANCE	3,335.63
AVERAGE BALANCE	3,334.45

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	21.78





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,990,078.26
07/14/2020	WIRE WITHDRAWAL	6119120	252,700.00 -	4,737,378.26
07/14/2020	WIRE WITHDRAWAL	6119121	215,400.00 -	4,521,978.26
07/31/2020	MONTHLY POSTING	9999888	1,691.77	4,523,670.03
	ENDING BALANCE			4,523,670.03

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,990,078.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	468,100.00
TOTAL INTEREST	1,691.77
ENDING BALANCE	4,523,670.03
AVERAGE BALANCE	4,718,278.26

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,200,000.00	1,243,488.77	33,397.74







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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276005

ACCOUNT NAME: RESIDENTIAL STREET & RD IMPROV

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,724.71
07/31/2020	MONTHLY POSTING	9999888	58.45	163,783.16
	ENDING BALANCE			163,783.16

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	163,724.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	58.45
ENDING BALANCE	163,783.16
AVERAGE BALANCE	163,724.71

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
RESIDENTIAL STREET & RD IMPROV	0.00	0.00	1,071.35





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,536.43
07/31/2020	MONTHLY POSTING	9999888	76.58	214,613.01
	ENDING BALANCE			214,613.01

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,536.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	76.58
ENDING BALANCE	214,613.01
AVERAGE BALANCE	214,536.43

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,403.86



Town of Hickory Creek  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA - Animal Shelter Fund	19,240.23
BOA - Drug Forfeiture	1,950.29
BOA - Drug Seizure	1,353.38
BOA - General Fund	206,659.71
BOA - Parks and Recreation	272,734.38
BOA - Payroll	260.00
BOA - Police State Training	5,182.03
Logic Animal Shelter Facility	9,569.49
Logic Cares Relief Fund	260,518.21
Logic Harbor Ln-Sycamore Bend	3,336.56
Logic Investment Fund	4,266,136.62
Logic Street & Road Improvement	163,827.05
Logic Turbeville Road	214,670.48
<b>Total Checking/Savings</b>	<u>5,425,438.43</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,702.72
Municipal Court Payments	10,867.50
<b>Total Accounts Receivable</b>	<u>19,570.22</u>
<b>Total Current Assets</b>	<u>5,445,008.65</u>
<b>TOTAL ASSETS</b>	<u><b>5,445,008.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Town of Hickory Creek  
**Profit & Loss**  
August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	2,548.75
4004 M&O Penalties & Interest	4,609.48
4006 Delinquent M&O	10,493.04
4008 I&S Debt Service	1,661.41
4010 I&S Penalties & Interest	3,777.42
4012 Delinquent I&S	8,987.60
Total Ad Valorem Tax Revenue	32,077.70
Building Department Revenue	
4102 Building Permits	40,278.75
4106 Contractor Registration	450.00
4108 Preliminary/Final Plat	6,619.20
4124 Sign Permits	20.00
Total Building Department Revenue	47,367.95
Franchise Fee Revenue	
4204 Charter Communications	9,899.37
4208 CoServ	901.21
4212 Republic Services	4,358.36
Total Franchise Fee Revenue	15,158.94
Interest Revenue	
4302 Animal Shelter Interest	3.28
4308 Drug Forfeiture Interest	0.08
4310 Drug Seizure Interest	0.05
4314 Logic Investment Interest	1,170.09
4320 Logic Street/Road Improv.	43.89
4322 Logic Turbeville Road	57.47
4326 PD State Training Interest	0.20
4328 Logic Harbor/Sycamore Bend	0.93
Total Interest Revenue	1,275.99
Interlocal Revenue	
4402 Corp Contract Current Year	8,702.72
Total Interlocal Revenue	8,702.72
Miscellaneous Revenue	
4502 Animal Adoption & Impound	1,090.00
4508 Annual Park Passes	782.85
4510 Arrowhead Park Fees	5,978.00
4530 Other Receivables	4,605.71
4536 Point Vista Park Fees	1,446.00
4550 Sycamore Bend Fees	3,886.00
Total Miscellaneous Revenue	17,788.56
Municipal Court Revenue	
4602 Building Security Fund	1,896.32

Town of Hickory Creek  
**Profit & Loss**  
August 2020

	Aug 20
4604 Citations	46,509.47
4606 Court Technology Fund	1,720.16
4608 Jury Fund	33.54
4610 Truancy Fund	1,794.16
4612 State Court Costs	28,426.74
Municipal Court Revenue - Other	2.32
Total Municipal Court Revenue	80,382.71
Sales Tax Revenue	
4702 Sales Tax General Fund	136,120.03
4706 Sales Tax 4B Corporation	45,373.34
Total Sales Tax Revenue	181,493.37
Total Income	384,247.94
Gross Profit	384,247.94
Expense	
Capital Outlay	
5010 Street Maintenance	1,301.83
5012 Streets & Road Improvement	446.75
5024 Public Safety Improvements	15,512.84
5028 Turbeville/Point Vista	42,721.56
Total Capital Outlay	59,982.98
Debt Service	
5106 2012 Refunding Bond Series	258,703.50
5110 2015 Refunding Bond Series	800.00
Total Debt Service	259,503.50
General Government	
5202 Bank Service Charges	10.00
5206 Computer Hardware/Software	1,168.56
5208 Copier Rental	349.11
5216 Volunteer/Staff Events	989.75
5218 General Communications	4,952.30
5222 Office Supplies & Equip.	162.50
5224 Postage	37.53
5228 Town Council/Board Expense	29.18
Total General Government	7,698.93
Municipal Court	
5318 Merchant Fees/Credit Cards	-201.54
5322 Office Supplies/Equipment	299.61
5332 Warrants Collected	217.36
Total Municipal Court	315.43
Parks and Recreation	
5408 Tanglewood Park	154.13
5412 KHCB	99.00

Town of Hickory Creek  
**Profit & Loss**  
August 2020

	Aug 20
Total Parks and Recreation	253.13
Parks Corps of Engineer	
5432 Arrowhead	1,627.75
5434 Harbor Grove	24.23
5436 Point Vista	155.51
5438 Sycamore Bend	3,577.59
Total Parks Corps of Engineer	5,385.08
Personnel	
5502 Administration Wages	23,149.35
5504 Municipal Court Wages	8,517.35
5506 Police Wages	57,194.05
5507 Police Overtime Wages	965.51
5508 Public Works Wages	14,565.59
5509 Public Works Overtime Wage	6.86
5510 Health Insurance	16,835.76
5514 Payroll Expense	1,584.19
5518 Retirement (TMRS)	12,820.51
Total Personnel	135,639.17
Police Department	
5602 Auto Gas & Oil	2,109.89
5606 Auto Maintenance & Repair	4,132.96
5612 Computer Hardware/Software	659.92
5626 Office Supplies/Equipment	166.94
5628 PD State Training	544.06
5636 Uniforms	28.48
5646 Community Outreach	-3,000.00
Total Police Department	4,642.25
Public Works Department	
5708 Animal Control Vet Fees	212.76
5710 Auto Gas & Oil	725.55
5714 Auto Maintenance/Repair	1,107.95
5724 Equipment Maintenance	79.94
5726 Equipment Rental	88.00
5728 Equipment Supplies	1,348.47
5732 Office Supplies/Equipment	132.88
5734 Radios	381.47
5740 Travel Expense	14.14
5742 Uniforms	182.06
5748 Landscaping Services	13,140.48
Total Public Works Department	17,413.70
Services	
5804 Attorney Fees	4,959.15
5814 Engineering	4,690.17
5818 Inspections	7,813.00
5822 Legal Notices/Advertising	200.00
5824 Library Services	151.50

Town of Hickory Creek  
**Profit & Loss**  
August 2020

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	Aug 20
5832 Computer Technical Support	800.00
5840 Denton County Dispatch	29,387.00
Total Services	48,000.82
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	5,082.80
5906 Gas	59.76
5908 Street Lighting	3,080.70
5910 Telephone	2,553.10
5912 Water	642.01
Total Utilities & Maintenance	11,418.37
Total Expense	550,253.36
Net Ordinary Income	-166,005.42
Net Income	<b>-166,005.42</b>

**Budget vs. Actual Year to Date 91.63%**

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Ad Valorem Tax Revenue</b>			
4002 M&O	1,206,749.51	1,217,088.00	99.2%
4004 M&O Penalties & Interest	8,454.41	2,000.00	422.7%
4006 Delinquent M&O	16,093.93	5,000.00	321.9%
4008 I&S Debt Service	800,921.54	807,829.00	99.1%
4010 I&S Penalties & Interest	6,333.70	1,500.00	422.2%
4012 Delinquent I&S	13,282.22	4,000.00	332.1%
<b>Total Ad Valorem Tax Revenue</b>	<b>2,051,835.31</b>	<b>2,037,417.00</b>	<b>100.7%</b>
<b>Building Department Revenue</b>			
4102 Building Permits	639,141.38	502,000.00	127.3%
4104 Certificate of Occupancy	400.00	300.00	133.3%
4106 Contractor Registration	6,050.00	4,000.00	151.3%
4108 Preliminary/Final Plat	11,881.45	7,500.00	158.4%
4110 Prelim/Final Site Plan	0.00	0.00	0.0%
4112 Health Inspections	9,200.00	10,000.00	92.0%
4122 Septic Permits	0.00	0.00	0.0%
4124 Sign Permits	1,695.00	2,000.00	84.8%
4126 Special Use Permit	500.00	200.00	250.0%
4128 Variance Fee	1,000.00	500.00	200.0%
4130 Vendor Fee	0.00	75.00	0.0%
4132 Alarm Permit Fees	1,150.00	1,200.00	95.8%
<b>Total Building Department Revenue</b>	<b>671,267.83</b>	<b>527,775.00</b>	<b>127.2%</b>
<b>Franchise Fee Revenue</b>			
4202 Atmos Energy	40,003.43	40,003.00	100.0%
4204 Charter Communications	39,622.63	42,500.00	93.2%
4206 CenturyLink	1,512.13	2,000.00	75.6%
4208 CoServ	4,705.73	4,200.00	112.0%
4210 Oncor Electric	137,818.62	137,825.00	100.0%
4212 Republic Services	40,340.92	44,000.00	91.7%
<b>Total Franchise Fee Revenue</b>	<b>264,003.46</b>	<b>270,528.00</b>	<b>97.6%</b>
<b>Interest Revenue</b>			
4302 Animal Shelter Interest	120.85	100.00	120.9%
4308 Drug Forfeiture Interest	0.90	1.00	90.0%
4310 Drug Seizure Interest	0.64	1.00	64.0%
4314 Logic Investment Interest	51,831.72	40,000.00	129.6%
4320 Logic Street/Road Improv.	1,894.74	2,500.00	75.8%
4322 Logic Turbeville Road	2,482.74	2,000.00	124.1%
4326 PD State Training Interest	2.39	2.00	119.5%
4328 Logic Harbor/Sycamore Bend	38.57	50.00	77.1%
<b>Total Interest Revenue</b>	<b>56,372.55</b>	<b>44,654.00</b>	<b>126.2%</b>
<b>Interlocal Revenue</b>			
4402 Corp Contract Current Year	27,447.04	34,000.00	80.7%
<b>Total Interlocal Revenue</b>	<b>27,447.04</b>	<b>34,000.00</b>	<b>80.7%</b>
<b>Miscellaneous Revenue</b>			
4502 Animal Adoption & Impound	9,080.00	9,500.00	95.6%
4506 Animal Shelter Donations	685.80	1,000.00	68.6%
4508 Annual Park Passes	23,977.29	20,000.00	119.9%
4510 Arrowhead Park Fees	38,250.00	18,000.00	212.5%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	184,000.00	0.0%



Town of Hickory Creek  
**Budget vs. Actual Year to Date 91.63%**  
 October 2019 through August 2020

	Oct '19 - Aug 20	Budget	% of Budget
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	0.00	0.00	0.0%
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%
4524 Fund Balance Reserve	0.00	512,967.00	0.0%
4526 Mineral Rights	0.00	0.00	0.0%
4528 NSF Fees	0.00	25.00	0.0%
4530 Other Receivables	57,473.78	45,000.00	127.7%
4534 PD State Training	1,296.51	1,297.00	100.0%
4536 Point Vista Park Fees	11,043.00	5,000.00	220.9%
4546 Street Bond Proceeds	0.00	0.00	0.0%
4550 Sycamore Bend Fees	28,106.00	15,000.00	187.4%
4554 Building Security Fund Res	0.00	30,000.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
<b>Total Miscellaneous Revenue</b>	<b>169,912.38</b>	<b>887,717.00</b>	<b>19.1%</b>
<b>Municipal Court Revenue</b>			
4602 Building Security Fund	12,900.71	9,270.00	139.2%
4604 Citations	416,755.11	450,000.00	92.6%
4606 Court Technology Fund	12,990.72	12,115.00	107.2%
4608 Jury Fund	160.68	75.00	214.2%
4610 Truancy Fund	8,151.40	3,000.00	271.7%
4612 State Court Costs	237,287.45	208,000.00	114.1%
4614 Child Safety Fee	645.76	1,000.00	64.6%
<b>Total Municipal Court Revenue</b>	<b>688,894.15</b>	<b>683,460.00</b>	<b>100.8%</b>
<b>Sales Tax Revenue</b>			
4702 Sales Tax General Fund	1,262,086.50	1,237,500.00	102.0%
4706 Sales Tax 4B Corporation	420,695.51	412,500.00	102.0%
4708 Sales Tax Mixed Beverage	8,299.61	7,000.00	118.6%
<b>Total Sales Tax Revenue</b>	<b>1,691,081.62</b>	<b>1,657,000.00</b>	<b>102.1%</b>
<b>Total Income</b>	<b>5,620,814.34</b>	<b>6,142,551.00</b>	<b>91.5%</b>
<b>Gross Profit</b>	<b>5,620,814.34</b>	<b>6,142,551.00</b>	<b>91.5%</b>
<b>Expense</b>			
<b>Capital Outlay</b>			
5010 Street Maintenance	11,218.26	25,000.00	44.9%
5012 Streets & Road Improvement	377,573.54	450,000.00	83.9%
5022 Parks and Rec Improvements	38,145.00	125,000.00	30.5%
5024 Public Safety Improvements	321,743.28	200,000.00	160.9%
5026 Fleet Purchase/Replacement	5,092.15	5,100.00	99.8%
5028 Turbeville/Point Vista	-282,900.78	0.00	100.0%
<b>Total Capital Outlay</b>	<b>470,671.45</b>	<b>805,100.00</b>	<b>58.5%</b>
<b>Debt Service</b>			
5106 2012 Refunding Bond Series	267,384.69	267,408.00	100.0%
5110 2015 Refunding Bond Series	311,200.00	310,400.00	100.3%
5112 2015 C.O. Series	275,800.00	275,800.00	100.0%
<b>Total Debt Service</b>	<b>854,384.69</b>	<b>853,608.00</b>	<b>100.1%</b>
<b>General Government</b>			
5202 Bank Service Charges	46.00	50.00	92.0%
5204 Books & Subscriptions	221.25	400.00	55.3%
5206 Computer Hardware/Software	11,869.19	18,000.00	65.9%
5208 Copier Rental	2,993.11	3,500.00	85.5%

**Budget vs. Actual Year to Date 91.63%**

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	% of Budget
5210 Dues & Memberships	1,740.91	2,500.00	69.6%
5212 EDC Tax Payment	338,145.14	412,500.00	82.0%
5214 Election Expenses	0.00	0.00	0.0%
5216 Volunteer/Staff Events	5,918.49	6,500.00	91.1%
5218 General Communications	16,928.37	18,000.00	94.0%
5222 Office Supplies & Equip.	2,163.89	2,500.00	86.6%
5224 Postage	4,262.47	4,000.00	106.6%
5226 Community Cause	2,170.07	4,000.00	54.3%
5228 Town Council/Board Expense	4,937.18	5,500.00	89.8%
5230 Training & Education	438.00	1,500.00	29.2%
5232 Travel Expense	920.89	1,000.00	92.1%
5234 Staff Uniforms	1,278.12	1,300.00	98.3%
<b>Total General Government</b>	<b>394,033.08</b>	<b>481,250.00</b>	<b>81.9%</b>
<b>Municipal Court</b>			
5302 Books & Subscriptions	73.75	75.00	98.3%
5304 Building Security	6,275.75	39,270.00	16.0%
5312 Court Technology	10,699.83	12,115.00	88.3%
5314 Dues & Memberships	230.00	200.00	115.0%
5318 Merchant Fees/Credit Cards	-2,157.14	0.00	100.0%
5322 Office Supplies/Equipment	1,347.40	1,200.00	112.3%
5324 State Court Costs	269,469.04	242,150.00	111.3%
5326 Training & Education	200.00	500.00	40.0%
5328 Travel Expense	0.00	500.00	0.0%
5332 Warrants Collected	-5,117.83	0.00	100.0%
<b>Total Municipal Court</b>	<b>281,020.80</b>	<b>296,010.00</b>	<b>94.9%</b>
<b>Parks and Recreation</b>			
5402 Events	79.42	2,000.00	4.0%
5408 Tanglewood Park	1,266.17	2,500.00	50.6%
5412 KHCB	274.00	1,000.00	27.4%
5414 Tree City USA	1,019.80	1,500.00	68.0%
5416 Town Hall Park	0.00	2,500.00	0.0%
<b>Total Parks and Recreation</b>	<b>2,639.39</b>	<b>9,500.00</b>	<b>27.8%</b>
<b>Parks Corps of Engineer</b>			
5432 Arrowhead	10,901.81	60,000.00	18.2%
5434 Harbor Grove	1,231.13	69,000.00	1.8%
5436 Point Vista	6,000.81	11,000.00	54.6%
5438 Sycamore Bend	14,511.31	102,000.00	14.2%
<b>Total Parks Corps of Engineer</b>	<b>32,645.06</b>	<b>242,000.00</b>	<b>13.5%</b>
<b>Personnel</b>			
5502 Administration Wages	277,549.63	299,100.00	92.8%
5504 Municipal Court Wages	102,340.70	116,800.00	87.6%
5506 Police Wages	670,791.06	759,650.00	88.3%
5507 Police Overtime Wages	9,806.74	8,000.00	122.6%
5508 Public Works Wages	174,209.41	195,950.00	88.9%
5509 Public Works Overtime Wage	993.23	1,600.00	62.1%
5510 Health Insurance	188,691.01	206,700.00	91.3%
5512 Longevity	10,681.00	10,681.00	100.0%
5514 Payroll Expense	21,114.64	18,000.00	117.3%
5516 Employment Exams	1,355.00	2,500.00	54.2%
5518 Retirement (TMRS)	136,449.84	168,000.00	81.2%
5520 Unemployment (TWC)	3,896.45	750.00	519.5%
5522 Workman's Compensation	25,360.30	25,361.00	100.0%

**Budget vs. Actual Year to Date 91.63%**

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	% of Budget
Total Personnel	1,623,239.01	1,813,092.00	89.5%
Police Department			
5602 Auto Gas & Oil	20,085.07	20,000.00	100.4%
5606 Auto Maintenance & Repair	34,271.92	30,000.00	114.2%
5610 Books & Subscriptions	503.64	500.00	100.7%
5612 Computer Hardware/Software	60,840.72	62,000.00	98.1%
5614 Crime Lab Analysis	1,497.72	2,000.00	74.9%
5616 Drug Forfeiture	1,530.90	1,531.00	100.0%
5618 Dues & Memberships	337.00	400.00	84.3%
5626 Office Supplies/Equipment	1,910.78	1,800.00	106.2%
5630 Personnel Equipment	32,601.31	35,000.00	93.1%
5634 Travel Expense	1,114.93	2,000.00	55.7%
5636 Uniforms	7,897.84	9,000.00	87.8%
5640 Training & Education	4,093.80	7,500.00	54.6%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	-2,376.71	750.00	-316.9%
5648 K9 Unit	672.79	2,500.00	26.9%
Total Police Department	165,525.77	175,481.00	94.3%
Public Works Department			
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	399.99	600.00	66.7%
5706 Animal Control Supplies	967.51	1,000.00	96.8%
5708 Animal Control Vet Fees	7,285.96	7,500.00	97.1%
5710 Auto Gas & Oil	10,906.36	9,500.00	114.8%
5714 Auto Maintenance/Repair	13,852.52	10,000.00	138.5%
5716 Beautification	538.55	10,000.00	5.4%
5718 Computer Hardware/Software	845.00	1,000.00	84.5%
5720 Dues & Memberships	288.00	350.00	82.3%
5722 Equipment	45,196.36	45,000.00	100.4%
5724 Equipment Maintenance	7,391.21	6,000.00	123.2%
5726 Equipment Rental	3,639.44	4,500.00	80.9%
5728 Equipment Supplies	8,088.93	6,500.00	124.4%
5732 Office Supplies/Equipment	772.22	500.00	154.4%
5734 Radios	4,162.62	3,200.00	130.1%
5738 Training	0.00	800.00	0.0%
5740 Travel Expense	550.76	1,000.00	55.1%
5742 Uniforms	2,320.15	2,600.00	89.2%
5748 Landscaping Services	61,907.44	140,000.00	44.2%
Total Public Works Department	169,113.02	251,050.00	67.4%
Services			
5802 Appraisal District	9,274.80	12,400.00	74.8%
5804 Attorney Fees	38,136.06	60,000.00	63.6%
5806 Audit	13,500.00	13,500.00	100.0%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	802.99	1,000.00	80.3%
5814 Engineering	45,944.39	50,000.00	91.9%
5816 General Insurance	34,680.24	34,681.00	100.0%
5818 Inspections	105,630.00	100,000.00	105.6%
5820 Fire Service	460,224.75	615,000.00	74.8%
5822 Legal Notices/Advertising	1,852.45	2,500.00	74.1%
5824 Library Services	403.75	500.00	80.8%
5826 Municipal Judge	11,220.00	12,700.00	88.3%
5828 Printing	925.28	1,500.00	61.7%
5830 Tax Collection	2,471.00	3,000.00	82.4%
5832 Computer Technical Support	37,599.99	36,750.00	102.3%

Town of Hickory Creek  
**Budget vs. Actual Year to Date 91.63%**  
October 2019 through August 2020

	Oct '19 - Aug 20	Budget	% of Budget
5838 DCCAC	-1,597.07	2,792.00	-57.2%
5840 Denton County Dispatch	29,387.00	29,387.00	100.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	0.00	100.00	0.0%
5848 DCFOF	0.00	200.00	0.0%
<b>Total Services</b>	<b>790,455.63</b>	<b>978,210.00</b>	<b>80.8%</b>
<b>Special Events</b>			
6004 Fourth of July Celebration	677.31	7,000.00	9.7%
6008 Tree Lighting	5,221.39	5,250.00	99.5%
<b>Total Special Events</b>	<b>5,898.70</b>	<b>12,250.00</b>	<b>48.2%</b>
<b>Utilities &amp; Maintenance</b>			
5902 Bldg Maintenance/Supplies	127,594.59	130,000.00	98.1%
5904 Electric	17,655.42	25,000.00	70.6%
5906 Gas	1,252.84	2,000.00	62.6%
5908 Street Lighting	33,987.26	30,000.00	113.3%
5910 Telephone	32,556.22	28,000.00	116.3%
5912 Water	9,849.02	10,000.00	98.5%
<b>Total Utilities &amp; Maintenance</b>	<b>222,895.35</b>	<b>225,000.00</b>	<b>99.1%</b>
<b>Total Expense</b>	<b>5,012,521.95</b>	<b>6,142,551.00</b>	<b>81.6%</b>
<b>Net Ordinary Income</b>	<b>608,292.39</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>608,292.39</b>	<b>0.00</b>	<b>100.0%</b>

8:44 AM

09/22/20

Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
 August 2020

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Capital Outlay</b>				
<b>5024 Public Safety Improvements</b>				
Bill	08/21/2020	Invoi...	L.C.M.U.A.	7,312.84
Check	08/19/2020	4010	City of Corinth	8,200.00
Total 5024 Public Safety Improvements				15,512.84
<b>5028 Turbeville/Point Vista</b>				
Check	08/19/2020	4011	MSF Contracting Group	42,721.56
Total 5028 Turbeville/Point Vista				42,721.56
Total Capital Outlay				58,234.40
<b>Debt Service</b>				
<b>5106 2012 Refunding Bond Series</b>				
Check	08/14/2020	4008	BBVA USA	258,703.50
Total 5106 2012 Refunding Bond Series				258,703.50
Total Debt Service				258,703.50
<b>General Government</b>				
<b>5218 General Communications</b>				
Check	08/21/2020	Debit	Municipal Code Corporation	4,700.00
Total 5218 General Communications				4,700.00
Total General Government				4,700.00
<b>Municipal Court</b>				
<b>5332 Warrants Collected</b>				
Bill	08/07/2020	Invoi...	McCreary, Veselka, Bragg and Allen, P.C.	4,314.27
Total 5332 Warrants Collected				4,314.27
Total Municipal Court				4,314.27
<b>Parks Corps of Engineer</b>				
<b>5438 Sycamore Bend</b>				
Bill	08/21/2020	Invoi...	Dallas Lite & Barricade, Inc.	2,084.80
Total 5438 Sycamore Bend				2,084.80
Total Parks Corps of Engineer				2,084.80
<b>Police Department</b>				
<b>5602 Auto Gas &amp; Oil</b>				
Check	08/27/2020	Debit	WEX INC DESFLEET DEBI	2,109.89
Total 5602 Auto Gas & Oil				2,109.89
<b>5606 Auto Maintenance &amp; Repair</b>				
Bill	08/21/2020	R.O....	Christian Brothers Automotive	1,592.60
Bill	08/10/2020	R.O....	Christian Brothers Automotive	1,595.03

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09/22/20  
Accrual Basis

**Town of Hickory Creek**  
**Expenditures over \$1,000.00**  
August 2020

Type	Date	Num	Name	Amount
			Total 5606 Auto Maintenance & Repair	3,187.63
			Total Police Department	5,297.52
			<b>Public Works Department</b>	
			<b>5748 Landscaping Services</b>	
Bill	08/10/2020	Invoi...	D & D Commercial Landscape Management	13,140.48
			Total 5748 Landscaping Services	13,140.48
			Total Public Works Department	13,140.48
			<b>Services</b>	
			<b>5804 Attorney Fees</b>	
Bill	08/11/2020	Act ...	Hayes, Berry, White & Vanzant	1,256.25
Bill	08/10/2020	Acct...	Hayes, Berry, White & Vanzant	3,702.90
			Total 5804 Attorney Fees	4,959.15
			<b>5814 Engineering</b>	
Bill	08/21/2020	Invoi...	Halff Associates, Inc.	3,887.76
			Total 5814 Engineering	3,887.76
			<b>5818 Inspections</b>	
Bill	08/06/2020	Invoi...	Vaughn Inspections Plus, LLC	7,813.00
			Total 5818 Inspections	7,813.00
			<b>5840 Denton County Dispatch</b>	
Check	08/20/2020	4012	Denton County Auditor	29,387.00
			Total 5840 Denton County Dispatch	29,387.00
			Total Services	46,046.91
			<b>Utilities &amp; Maintenance</b>	
			<b>5902 Bldg Maintenance/Supplies</b>	
Bill	08/21/2020	Invoi...	Advantage Mechanical	1,798.60
Check	08/13/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,029.71
			Total 5902 Bldg Maintenance/Supplies	3,828.31
			<b>5908 Street Lighting</b>	
Check	08/13/2020	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,929.14
			Total 5908 Street Lighting	2,929.14
			<b>5910 Telephone</b>	
Check	08/31/2020	Debit	CenturyLink	1,326.79
			Total 5910 Telephone	1,326.79
			Total Utilities & Maintenance	8,084.24
			Total Expense	400,606.12
			Net Ordinary Income	-400,606.12

8:44 AM

09/22/20

Accrual Basis

Town of Hickory Creek  
Expenditures over \$1,000.00  
August 2020

---

Type	Date	Num	Name	Amount
Net Income				<u>-400,606.12</u>



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:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,566.96
08/31/2020	MONTHLY POSTING	9999888	2.53	9,569.49
	ENDING BALANCE			9,569.49

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,566.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.53
ENDING BALANCE	9,569.49
AVERAGE BALANCE	9,566.96

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	65.10







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

## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 1668276014

**ACCOUNT NAME:** CARES RELIEF FUND

**STATEMENT PERIOD:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			260,448.42
08/31/2020	MONTHLY POSTING	9999888	69.79	260,518.21
	ENDING BALANCE			260,518.21

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	260,448.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	69.79
ENDING BALANCE	260,518.21
AVERAGE BALANCE	260,448.42

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CARES RELIEF FUND	260,425.00	0.00	93.21





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:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,335.63
08/31/2020	MONTHLY POSTING	9999888	0.93	3,336.56
	ENDING BALANCE			3,336.56

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,335.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.93
ENDING BALANCE	3,336.56
AVERAGE BALANCE	3,335.63

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	22.71





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:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,523,670.03
08/13/2020	WIRE WITHDRAWAL	6120198	258,703.50 -	4,264,966.53
08/31/2020	MONTHLY POSTING	9999888	1,170.09	4,266,136.62
	ENDING BALANCE			4,266,136.62

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,523,670.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	258,703.50
TOTAL INTEREST	1,170.09
ENDING BALANCE	4,266,136.62
AVERAGE BALANCE	4,365,109.82

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,200,000.00	1,502,192.27	34,567.83





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

## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 1668276005

**ACCOUNT NAME:** RESIDENTIAL STREET & RD IMPROV

**STATEMENT PERIOD:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,783.16
08/31/2020	MONTHLY POSTING	9999888	43.89	163,827.05
	ENDING BALANCE			163,827.05

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	163,783.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	43.89
ENDING BALANCE	163,827.05
AVERAGE BALANCE	163,783.16

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
RESIDENTIAL STREET & RD IMPROV	0.00	0.00	1,115.24







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:** 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,613.01
08/31/2020	MONTHLY POSTING	9999888	57.47	214,670.48
	ENDING BALANCE			214,670.48

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,613.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	57.47
ENDING BALANCE	214,670.48
AVERAGE BALANCE	214,613.01

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,461.33



**TOWN OF HICKORY CREEK, TEXAS  
RESOLUTION NO. 2020-0928-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, APPROVING A FIRST AMENDMENT TO PERFORMANCE AGREEMENT BY AND BETWEEN THE HICKORY CREEK ECONOMIC DEVELOPMENT CORPORATION, AND DON CAMILLO ITALIAN CUISINE INCORPORATED; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS**, the Hickory Creek Economic Development Corporation (hereinafter referred to as the “EDC”) is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and

**WHEREAS**, on or about July 30, 2019, the Town Council approved the original Performance Agreement by and between the EDC and Don Camillo Italian Cuisine Incorporated, a Texas corporation; and

**WHEREAS**, the parties desire to amend the original Performance Agreement to better address the mutual obligations of the parties.

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

**Section 1.** That the foregoing recitals are hereby found to be true and correct findings of the Town Council of the Town of Hickory Creek, Texas, and are fully incorporated into the body of this Resolution.

**Section 2.** That the Town Council of the Town of Hickory Creek, Texas, finds and determines that the First Amendment to Performance Agreement with Don Camillo Italian Cuisine Incorporated, a Texas corporation, a copy of which is attached hereto as *Exhibit A*, and is incorporated herein for all purposes, will promote new and expanded business development, and is otherwise consistent with Chapters 501 and 505 of the Texas Local Government Code.

**Section 3.** That the Town Council of the Town of Hickory Creek, Texas, hereby approves the First Amendment to Performance Agreement with Don Camillo Italian Cuisine Incorporated, a copy of which is attached hereto as *Exhibit A*, and is incorporated herein for all purposes

**Section 4.** That this Resolution shall become effective from and after its passage.

**DULY RESOLVED** by the Town Council of the Town of Hickory Creek, Texas, on this the 28<sup>th</sup> day of September , 2020.



---

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

ATTEST:

---

Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

---

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

***Exhibit A***

**First Amendment to Performance Agreement**

**FIRST AMENDMENT  
TO  
PERFORMANCE AGREEMENT**

This **FIRST AMENDMENT TO PERFORMANCE AGREEMENT** (hereinafter referred to as the “First Amendment”) is made and entered into by and between the **HICKORY CREEK ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the “EDC”), and **DON CAMILLO ITALIAN CUISINE INCORPORATED**, a Texas corporation (hereinafter referred to as the “Developer”):

**RECITALS:**

**WHEREAS**, on or about July 30, 2019, the EDC and Developer entered into the original Performance Agreement (hereinafter referred to as the “Original Agreement”) regarding the construction of a minimum 5,000 square foot Don Camillo’s Italian Cuisine restaurant located in the Town of Hickory Creek, Denton County, Texas; and

**WHEREAS**, the EDC and Developer now desire to amend Section 4(a), 4(b), 4(c), 4(d) of the Original Agreement to provide for an extension of 90 days given the recent COVID-19 pandemic.

**NOW, THEREFORE**, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the EDC and Developer agree as follows:

**SECTION 1. FINDINGS INCORPORATED.**

The foregoing recitals are hereby incorporated into the body of this First Amendment and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

**SECTION 2. AMENDMENT TO ORIGINAL AGREEMENT.**

(a) **Amendment to Original Agreement.** That Section 4(a) of the Original Agreement is hereby amended to read as follows:

”(a) **Qualified Expenditures.** Developer covenants and agrees to submit to the EDC invoices, receipts, or other documentation in a form acceptable to the EDC for the Qualified Expenditures made to the Property in a minimum amount of **Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00)** by **December 1, 2020.**”

(b) **Amendment to Original Agreement.** That Section 4(b) of the Original Agreement is hereby amended to read as follows:

“(b) **Certificate of Occupancy.** Developer covenants and agrees to obtain or cause to be obtained by **December 1, 2020**, a Certificate of Occupancy from the Town for a minimum of 5,000 square feet of restaurant space located on the Property.”

- (c) **Amendment to Original Agreement.** That Section 4(c) of the Original Agreement is hereby amended to read as follows:

“(c) **Operate Restaurant.** Developer covenants and agrees by **December 1, 2020**, and during the Term of this Agreement to keep open to the general public the restaurant located on the Property.”

- (d) **Amendment to Original Agreement.** That Section 4(d) of the Original Agreement is hereby amended to read as follows:

“(d) **Job Creation and Retention.** Developer covenants and agrees by **December 1, 2020**, and during the Term of this Agreement to employ and maintain a minimum of ten (10) Full-Time Equivalent Employment Positions and fifteen (15) part-time employment positions working at the Property. Developer covenants and agrees beginning on **May 1, 2021**, and during the Term of this Agreement, Developer shall make available to the EDC a quarterly compliance verification signed by a duly authorized representative of Developer that shall certify the number of Full-Time Equivalent Employment Positions and part-time employment positions, and shall disclose and certify the average wage for all Full-Time Equivalent Employment Positions and part-time employment positions (the “Quarterly Compliance Verification”). All Quarterly Compliance Verifications shall include quarterly IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports.”

### **SECTION 3. MISCELLANEOUS PROVISIONS.**

The following miscellaneous provisions are a part of this First Amendment:

- (a) **Amendments.** This First Amendment constitutes the entire understanding and agreement of the parties as to the matters set forth in this First Amendment. No alteration of or amendment to this First Amendment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This First Amendment shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this First Amendment shall lie in the state district courts of Denton County, Texas.
- (c) **Assignment.** This First Amendment may not be assigned without the express written consent of the other party.
- (d) **Binding Obligation.** This First Amendment shall become a binding obligation on the signatories upon execution by all signatories hereto. EDC warrants and represents that the individual executing this First Amendment on behalf of the EDC has full authority to execute this First Amendment and bind the EDC to the same. Developer warrants and

represents that the individual executing this First Amendment on Developer's behalf has full authority to execute this First Amendment and bind it to the same.

- (e) **Caption Headings.** Caption headings in this First Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of the First Amendment.
- (f) **Counterparts.** This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- (g) **Effective Date.** The effective date (the "Effective Date") of this First Amendment shall be the date of the latter to execute this First Amendment by and between the EDC and Developer.
- (h) **Original Agreement and any Amendments.** All of the terms, conditions, and obligations of the Original Agreement, and any amendments remain in full force and effect except where specifically modified by this First Amendment.
- (i) **Severability.** The provisions of this First Amendment are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this First Amendment is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the First Amendment shall be enforced as if the invalid provision had never been included.
- (j) **Time is of the Essence.** Time is of the essence in the performance of this First Amendment.

**[The Remainder of this Page Intentionally Left Blank]**

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be duly executed.

**EDC:**

**HICKORY CREEK ECONOMIC  
DEVELOPMENT CORPORATION,**  
a Texas non-profit corporation

By: \_\_\_\_\_  
Nate Prevost, President

**ATTEST:**

\_\_\_\_\_  
Nancy Koket, Secretary

**DEVELOPER:**

***DON CAMILLO ITALIAN CUISINE  
INCORPORATED,***  
a Texas corporation

By: \_\_\_\_\_  
Hamid Parivash  
Title: \_\_\_\_\_  
Date Signed: \_\_\_\_\_



**TOWN OF HICKORY CREEK, TEXAS  
RESOLUTION NO. 2020-0928-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, CASTING ITS VOTES FOR CANDIDATES NOMINATED TO SERVE ON THE TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES; AND AUTHORIZING THE TOWN ADMINISTRATOR TO EXECUTE ALL DOCUMENTS NECESSARY TO CAST SAID VOTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek (the “Town”), Texas 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 enabling legislation of the State of Texas; and

**WHEREAS**, the Town is a member of the Texas Municipal League Intergovernmental Risk Pool (the “Pool”); and

**WHEREAS**, as a member of the Pool the Town is entitled to vote for Board of Trustees members; and

**WHEREAS**, the Town has received an official ballot for the Pool Board of Trustees election for places 1 through 4.

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

**Section 1:** That Town casts its votes as follows:

Place 1: Robert T. Herrera  
Place 2: John W. Fullen  
Place 3: Jeffrey Snyder  
Place 4: Kimberly Meismer

**Section 2:** The Town Administrator of the Town is hereby authorized to execute on behalf of the Town the ballot, and any other document reasonably required to cast the Town’s votes in accordance with this resolution.

**Section 2:** This Resolution shall take effect immediately upon its passage.

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas this 28<sup>th</sup> day of September, 2020.

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

ATTEST:

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Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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

# OFFICIAL BALLOT

## Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

Trustee Election  
David Reagan, Secretary of the Board  
P.O. Box 149194  
Austin, Texas 78714-9194

**If the ballot is not signed, it will not be counted.**

PLACE 1

- ☐ **Robert T. Herrera (Incumbent).** City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

WRITE IN CANDIDATE:

---

**PLACE 2**

- ☐ **Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.
  
- ☐ **John W. (Buzz) Fullen** (Incumbent). Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

**WRITE IN CANDIDATE:**

---

**PLACE 3**

- ☐ **George Hyde.** City Attorney for the City of Watuaga (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriquez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
  
- ☐ **Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
  
- ☐ **Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

**WRITE IN CANDIDATE:**

---



PLACE 4

- ☐ **Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
  
- ☐ **Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
  
- ☐ **Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
  
- ☐ **Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

WRITE IN CANDIDATE:

---



September 10, 2020  
AVO 37638.200

Ms. Chris Chaudoir  
Town of Hickory Creek  
1075 Ronald Reagan Avenue  
Hickory Creek, TX 75065

**RE: Hickory Creek Crossing – Replat (Block A, Lots 33R, 34R, 35R)  
1<sup>st</sup> Review**

Dear Ms. Chaudoir:

The Town of Hickory Creek received a Replat application for a portion of Hickory Creek Crossing on September 8, 2020. The surveyor is Kimley-Horn and Associates, Inc. The owner/developer is Beazer Homes.

**Halff recommends approval of the Replat contingent on addressing the comments below.**

**Replat**

1. Please ensure plat is produced on 24" x 36" sheet(s).
2. Please include a Purpose Statement on the plat to indicate the intent of this Replat. The statement should state a purpose substantially similar to the following:

"The purpose of this Replat is to create Lot 33X so that it can be conveyed to the adjacent property owner (Sage Natural Resources, LLC) concurrently with the filing of the Replat."

The intent of including this statement is to make clear the owner/developer must convey the new lot (33X) to the adjacent property owner (Sage Natural Resources) concurrently with the filing of this plat. Otherwise, Lot 33X will be a "landlocked" property with no legal access. Even though the lot is not developable, it should not be left with no access. If, for any reason, the transfer of Lot 33X to the adjacent property owner does not occur, the Town should require the owner to replat and provide access.

Sincerely,

**HALFF ASSOCIATES, INC.**

A handwritten signature in blue ink, appearing to read "Lee Williams", is written over a faint, larger signature.

Lee Williams, PE  
Project Manager

C: Kristi Rogers – Town Secretary  
John Smith – Town Administrator

FIELD NOTE DESCRIPTION  
0.9172 ACRES

BEING a tract of land situated in the Susan McCarroll Survey, Abstract No. 968, Town of Hickory Creek, Denton County, Texas and being all of Lots 33-35 Block A Hickory Creek Crossing an addition to the Town of Hickory Creek, according to the document filed of record in Document Number 2019-329 Plat Records, Denton County, Texas (P.R.D.C.T.), and being more particularly described as follows:

**BEGINNING** at a 5/8-inch iron with plastic cap stamped "KHA" found for the northwest corner of said Lot 33, same being an interior ell corner of that tract of land conveyed to Sage Natural Resources, LP, according to the document filed of record in Document Number 2020-64889 Deed Records, Denton County, Texas, from which a 1/2-inch iron rod with plastic cap stamped "KAZ" bears South 89°10'51" West, 287.69 feet, from said 1/2-inch iron a 1/2-inch iron rod found for the northwest corner of the said Sage tract bears North 0°17'48" West, 30.00 feet.

**THENCE** North 89°10'51" East, with the north line of said Lot 33, a distance of 241.11 feet to a 5/8-inch iron with plastic cap stamped "KHA" found for the northeast corner of this tract;

**THENCE** South 0°49'09" East, with the east line of said Lot 33, a distance of 20.00 feet to a 5/8-inch iron with plastic cap stamped "KHA" found in the right of way of Virginia Lane for the beginning of a non-tangent curve to the left having a central angle of 180°46'28", a radius of 50.00 feet, a chord bearing and distance of South 0°25'56" East, 100.00 feet;

**THENCE** with said right of way and curve to the left, an arc distance of 157.76 feet to a 5/8-inch iron with plastic cap stamped "KHA" found for the southeast corner of this tract;

**THENCE** South 0°49'09" East, continuing with said right of way, a distance of 61.77 feet to a 5/8-inch iron with plastic cap stamped "KHA" found for the southeast corner of the above-mentioned Lot 35 and this tract;

**THENCE** South 89°10'50" West, with the south line of said Lot 35, a distance of 242.23 feet to a 5/8-inch iron with plastic cap stamped "KHA" found for the southwest corner of said Lot 35 and this tract;

**THENCE** North 0°15'14" West, with the east line of said Sage tract, same being common with the western line of the above-mentioned Hickory Creek and this tract, a distance of 181.78 feet to the **POINT OF BEGINNING** and containing 39,955 square feet or 0.9172 acres of land, more or less.

SURVEYOR'S CERTIFICATION

KNOW ALL MEN BY THESE PRESENTS:

That I, Sean Patton, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown therein were properly placed under my personal supervision.

Sean Patton  
Registered Professional Land Surveyor No. 5680  
Kimley-Horn and Associates, Inc.  
400 N. Oklahoma Drive, Suite 105  
Celina, Texas 75009  
Phone 469-501-2200

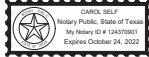


STATE OF TEXAS §  
COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Sean Patton, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Notary Public, State of Texas



OWNER'S DEDICATION STATEMENT

STATE OF TEXAS §  
COUNTY OF DENTON §

NOW, THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT BEAZER HOMES TEXAS, L.P., A DELAWARE LIMITED PARTNERSHIP, acting herein by and through its duly authorized officers, does hereby adopt this plat designating the herein above described property as **HICKORY CREEK CROSSING**, an addition to the Town of Hickory Creek, Denton County, Texas, and does hereby dedicate to the public use forever, the streets and alleys shown hereon, and do hereby dedicate the easement strips shown on this plat for mutual use and accommodation of the Town of Hickory Creek and all other public utilities desiring to use, or using same. No buildings, fences, trees, shrubs, signs or other improvements shall be constructed or placed upon, over, or across the easements strips on said plat. The Town of Hickory Creek and any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, signs, or other improvements or growths which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective system on any of the easements strips, and the Town of Hickory Creek and any public utility shall at all times have the right to ingress and egress to and from and upon any of said easements strips for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone. A blanket easement of five (5) foot radius from the center point of all fire hydrants and a five (5) foot radius from the center point of all other appurtenances (fire hydrant valves, water meters, meter boxes, street lights) is hereby granted to the Town of Hickory Creek for the purpose of constructing, reconstructing, inspecting, and maintaining the above named appurtenances.

We do further dedicate, subject to the exceptions and reservations set forth hereinafter, to the public use forever, all public use spaces shown on the face of the plat.

All lots in the subdivision shall be sold and developed subject to the building lines shown on the plat.

Witness, my hand this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BEAZER HOMES TEXAS, L.P., A DELAWARE LIMITED PARTNERSHIP  
BY: BEAZER HOMES TEXAS HOLDINGS, INC.  
A DELAWARE CORPORATION, ITS GENERAL PARTNER

BY: \_\_\_\_\_  
BILL SENKEL  
DEPARTMENT HEAD OF LAND ACQUISITION & LAND DEVELOPMENT

STATE OF TEXAS §  
COUNTY OF DALLAS §

Before me, the undersigned authority, a notary public in an for the State of Texas, on this day personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed for the purpose and consideration therein expressed.

GIVEN under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: \_\_\_\_\_

RECOMMENDED FOR APPROVAL

Chairman, Planning and Zoning Commission  
Town of Hickory Creek, Texas

APPROVED FOR PREPARATION OF PLAT

Mayor, Town of Hickory Creek

The undersigned, the secretary of Town of Hickory Creek, Texas, hereby certifies that the foregoing plat of Hickory Creek Crossing subdivision, an addition to the Town of Hickory Creek, was submitted to the Town Council on \_\_\_\_\_ of \_\_\_\_\_, 2020, and the Council, by formal action, then and there accepted the dedication of streets, alleys, parks, easements, public spaces, and water and sewer lines, as shown and set forth in and upon said plat, and said council further authorized the Mayor to note the acceptance thereof by signing his/her name as hereinabove subscribed.

Witness my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Town Secretary, Town of Hickory Creek

UTILITY COMPANY APPROVAL

WATER/SEWER COMPANY:

LAKE CITIES MUNICIPAL UTILITIES AUTHORITY  
GENERAL MANAGER

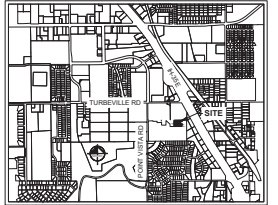
DATE

REVIEWED AND APPROVED on \_\_\_\_\_, 2020.

Denton County CCN #10166

REVIEWED AND APPROVED on \_\_\_\_\_, 2020.

County Judge, Denton County, Texas



VICINITY MAP  
NOT TO SCALE



GRAPHIC SCALE IN FEET  
1" = 50' @ 24X36

LEGEND

P.R.D.C.T.	PLAT RECORDS DENTON COUNTY, TEXAS
R.P.R.D.C.T.	REAL PROPERTY RECORDS DENTON COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT OF WAY
RPIC	CAPPED IRON ROD FOUND
HOA	HOMEOWNERS ASSOCIATION
B.L.	BUILDING LINE
U.E.	UTILITY EASEMENT
O.E.	ORANGE EASEMENT
A.E.	ACCESS EASEMENT
P.A.E.	PUBLIC ACCESS EASEMENT
P.U.E.	PUBLIC UTILITY EASEMENT

LINE TYPE LEGEND

-----	BOUNDARY LINE
-----	EASEMENT LINE
-----	BUILDING LINE

REPLAT STATEMENT:

The purpose of this Replat is to create Lot 33X so that it can be conveyed to the adjacent property owner (Sage Natural Resources, LLC) concurrently with the filing of the Replat.

REPLAT  
HICKORY CREEK CROSSING

0.9172 ACRES

BLOCK A LOTS 33R,34R,35R  
1 PRIVATE LOT  
3 RESIDENTIAL LOTS  
SUSAN MCCARROLL SURVEY, ABSTRACT NO. 958  
TOWN OF HICKORY CREEK  
DENTON COUNTY, TEXAS

**Kimley»Horn**

400 N. Oklahoma Drive, Suite 105  
Celina, Texas 75009  
FIRM # 10194503  
Tel. No. (469) 501-2200  
Scale 1" = 50'  
Drawn by SPA  
Checked by KHA  
Date 09/01/2020  
Project No. 069312659  
Sheet No. 1 OF 1

OWNER / DEVELOPER  
Beazer Homes  
1750 Valley View Ln, Suite 200  
Dallas, Texas 75234  
Phone: 817-622-2334  
Contact: Chris Green

SURVEYOR  
Kimley-Horn and Associates, Inc.  
400 N. Oklahoma Drive, Suite 105  
Celina, Texas 75009  
Phone: 469-501-2200  
Contact: Sean Patton, R.P.L.S.

APPLICANT  
Kimley-Horn and Associates, Inc.  
400 N. Oklahoma Drive, Suite 105  
Celina, Texas 75009  
Phone: 469-501-2200  
Contact: Brent Murphree, P.E.

NOTES:

- All corners are 5/8 inch iron rods with red plastic caps stamped "KHA" unless otherwise noted.
- Bearing system for this survey is based upon NAD 83-Texas North Central Zone, Horizontal Adjustment to NAD 83 (1993). To convert the Surface distances to Grid values, multiply the distances by a Combined Scale Factor of 0.998501042.

FLOOD STATEMENT:

According to Community Panel No. 48121C05350, dated APRIL 18, 2011 of the National Flood Insurance Program Map, Flood Insurance Rate Map of DENTON County, Texas, Federal Emergency Management Agency, Federal Insurance Administration, this property is not within a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

**TOWN OF HICKORY CREEK, TEXAS**  
**RESOLUTION NO. 2020-0928-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO EXECUTE A MUNICIPAL SOLID WASTE AND RECYCLING COLLECTION AGREEMENT BY AND BETWEEN THE TOWN OF HICKORY CREEK, TEXAS AND ALLIED WASTE SYSTEMS, INC. D/B/A REPUBLIC SERVICES OF LEWISVILLE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek (the “Town”), Texas 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 enabling legislation of the State of Texas; and

**WHEREAS**, the Town Council has been presented with a proposed Municipal Solid Waste and Recycling Collection Agreement by and between the Town of Hickory Creek, Texas and Allied Waste Systems, Inc. d/b/a Republic Services of Lewisville (hereinafter the "Agreement") to provide for collection, transportation, and disposal of certain solid waste and recycling materials within Hickory Creek, Texas, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference; and

**WHEREAS**, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute them on behalf of the Town of Hickory Creek.

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

**Section 1:** That the Mayor of the Town of Hickory Creek, Texas, is hereby authorized to execute on behalf of the Town of Hickory Creek, Texas, the Agreement attached hereto as Exhibit A.

**Section 2:** This Resolution shall take effect immediately upon its passage.

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas this 28th day of September, 2020.

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

ATTEST:

---

Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

---

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

**TOWN OF HICKORY CREEK, TEXAS**  
**ORDINANCE NO. 2020-09-\_\_**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, AMENDING ARTICLE 1.10 PARKS AND RECREATION; AMENDING ARTICLE A2.000 BUSINESS RELATED FEES; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FINDINGS; PROVIDING FOR AMENDMENT TO THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTY; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AND EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek, Texas, 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 the Texas Constitution and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the Town Council is empowered under section 51.012 of the Local Government Code to adopt ordinances necessary for the government, interest, welfare, or good order of the municipality; and

**WHEREAS**, the Town Council does hereby find and determine that the adoption of this Ordinance is necessary for the government, interest, welfare and good order of the Town; and

**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 the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas and necessary for the government, interest, welfare, and good order of the Town.

**SECTION 3.**  
**AMENDMENTS**

3.01 That the Town of Hickory Creek Code of Ordinances, Chapter 1 General Provisions; Article 1.10 Parks and Recreation; Section 1.10.006 Fees for use is hereby amended to read:  
The following fees shall be paid to the town prior to engaging in the listed activity or using the listed facility:

- (1) Boat ramp daily use pass .....\$10.00
- (2) Boat ramp annual use pass for hickory creek resident ..... 25.00
- (3) Boat ramp annual use pass for non-resident ..... 100.00
- (4) Boat ramp two-year use pass for hickory creek resident ..... 50.00
- (5) Boat ramp two-year use pass for non-resident .....200.00
- (6) Day use vehicle fee ..... 5.00
- (7) Day use annual pass ..... 25.00
- (8) Daily camp site use fee ..... 20.00
- (9) Pavilion rental fee ..... 75.00
- (10) Pavilion rental cleaning fee (refundable if left in clean condition) ..... 50.00.@

3.02 That the Town of Hickory Creek Code of Ordinances, Appendix A Fee Schedule; Article A2.000 Business Related Fees; Section A2.400 Oil and Gas Wells is hereby amended to read:

ASec. A2.400. - Oil and gas wells.

- (a) Application fee. \$10,000.00.
- (b) Yearly inspection fee. \$3,000.00 per well. A

3.03 That the Town of Hickory Creek Code of Ordinances, Appendix A Fee Schedule; Article A2.000 Business Related Fees; Section A2.500 Commercial Use of Boat Ramps is hereby amended to read:

ASec. A2.500. - Commercial use of town boat ramps.

- (a) (1) Annual use fee, approval. An annual fee of \$2,000.00 shall be assessed for commercial use of the town's boat ramps. Prior approval of such use by the town council is required pursuant to section 1.10.003(24).
- (2) Annual launch fee. For approved commercial uses, the annual boat launch fee will be \$500.00 per pass per trailer.

3.04 All other articles, chapters, sections, paragraphs, sentences, phrases and words are not amended but are hereby ratified and affirmed.



**SECTION 4.**  
**CUMULATIVE REPEALER CLAUSE**

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. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided, however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

**SECTION 5.**  
**SAVINGS CLAUSE**

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

**SECTION 6.**  
**SEVERABILITY**

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

**SECTION 7.**  
**PENALTY**

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 a court of competent jurisdiction to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity.

Any person violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined, except as otherwise provided herein, in a sum not to exceed Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

**SECTION 8.**  
**PUBLICATION CLAUSE**

The Town Secretary of the Town of Hickory Creek is hereby directed to publish in the Official newspaper of the Town of Hickory Creek, the Caption, Penalty Clause, and Effective Date clause of this Ordinance for two (2) days as required by Section 52.011 of the Texas Local Government Code.

**SECTION 9.**  
**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 Clause, and Effective Date clause in the minutes of the Town Council of the Town of Hickory Creek and by filing this Ordinance in the Ordinance records of the Town.

**SECTION 10.**  
**EFFECTIVE DATE**

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

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas this 28<sup>th</sup> day of September, 2020.

\_\_\_\_\_  
Lynn Clark, Mayor  
Town of Hickory Creek, Texas

ATTEST:

\_\_\_\_\_  
Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

\_\_\_\_\_  
Dorwin L. Sargent, III, Town Attorney  
Town of Hickory Creek, Texas

**TOWN OF HICKORY CREEK, TEXAS**  
**RESOLUTION NO. 2020-0928-\_\_**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF  
HICKORY CREEK, TEXAS, HEREBY ADOPTING A MASTER  
APPLICATION AND FEE SCHEDULE; AND PROVIDING AN  
EFFECTIVE DATE.**

**WHEREAS**, the Town of Hickory Creek, Texas 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 enabling legislation of the State of Texas; and

**WHEREAS**, the Town Council desires to consolidate the existing fee schedules of the Town related to Animal Control Fees, Alarm Related Fees, Business Related Fees, Parks and Recreation Fees, Commercial Building Fees, Development Fees, Residential Building Fees, and Right of Way Management Fees; and

**WHEREAS**, those fees are listed in the *Master Application and Fee Schedule* attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Hickory Creek, Texas, that:

Section 1: The Town Council finds that the fees listed in the *Master Application and Fee Schedule* attached hereto as Exhibit A are hereby adopted.

Section 2. This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 28<sup>th</sup> day of September, 2020.

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

ATTEST:

\_\_\_\_\_  
Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

\_\_\_\_\_  
Dorwin L. Sargent, III, Town Attorney

Town of Hickory Creek, Texas



# TOWN OF HICKORY CREEK MASTER APPLICATION AND FEE SCHEDULE

Adopted October 28, 2019  
Revised September 28, 2020



## **ADMINISTRATIVE MISCELLANEOUS FEES**

Type:	Fee
Beer and Wine Retailer Off-Premise Sales Permit	\$30
Credit Card Processing Fee	3%
Motorized Cart Permit	Two Year Permit \$25
Newsletter Advertising	1/10 page per issue \$20 1/8 page per issue \$25 1/5 page per issue \$40 1/4 page per issue \$50
Police Report	\$6
Public Information Request	Charges to recover costs associated with public information requests shall be assessed in accordance per the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3, Charges for Providing Copies of Public Information
Returned Check Fee	\$25
Town Hall Facility Rental Fee	\$50 per hour

## **ANIMAL CONTROL FEES**

Adoption	Cat	\$120
	Dog	\$150
Animals in Excess	Per animal in addition to Annual Registration Fee	\$10
Annual Registration		No Charge
Holding	In addition to Impoundment Fee	\$15 Daily
Impoundment	1 <sup>st</sup> Impoundment	\$25
	2 <sup>nd</sup> Impoundment	\$50
	3 <sup>rd</sup> Impoundment	\$75
Owner Release	Hickory Creek Residents Only	\$150
Quarantine	In addition to Impoundment Fee	\$15 Daily

## **ALARM RELATED FEES**

Residential Permit	One-time	\$50
	Annual	No Charge
Commercial Permit		\$75

False Alarm Penalty	1 -3 per alarm call within 12 months	No Charge
	4-5	\$50
	6-7	\$75
	8	\$100

### **BUSINESS RELATED FEES**

Type:		Fee
Commercial Use of Boat Ramps	Annual Use Fee	\$2,000
	Annual Launch Fee per trailer	\$500
Oil and Gas Well	Application Fee	\$10,000
	Notification Letters	\$6 per letter
	Yearly Inspection Fee	\$3,000
Overweight Vehicle exceeding 15,000 lbs.	Daily Permit	\$125 per vehicle
	Monthly Permit	\$300 per vehicle
	Yearly Permit	\$2,000 per vehicle
Solicitor's Permit		\$75
	Each additional person	\$25
Towing Service Permit		\$15
Towing Service Maximum Fee	Car weighing up to 10,000 lbs.	\$255
	Car weighing more than 10,000 but less than 25,000 lbs.	\$357
	Car weighing more than 25,000 lbs.	\$459
	per unit with a total maximum	\$918

### **PARKS AND RECREATION FEES**

Boat Ramp	Daily Use Pass	\$10
	Hickory Creek Resident Annual Pass	\$25
	Non-Resident Annual Pass	\$100
	Hickory Creek Resident Two Year Pass	\$50
	Non-Resident Two Year Pass	\$200
Camp Site		\$20 Daily
Day Use	Vehicle Fee	\$5
	Annual Pass	\$25
Pavilion	Rental Fee	\$75
	Cleaning Fee	\$50 (Refundable)



## **COMMERCIAL BUILDING FEE SCHEDULE**

Permit fees for any project valued in excess of \$5,000 will be assessed according to the building permit fee table. Permit fees are valid 180 days from issue date.

Commercial Permit Type:	Method of Calculation	Min. Fee
Appeals to Board of Adjustment	Flat Fee	\$500
Continuance requested by applicant after public notice publication	Flat Fee	\$100
Certificate of Occupancy	Flat Fee	\$500
Attached Concrete	Flat Fee	\$150
Freestanding Concrete	Flat Fee	\$125
Contractor Registration (Plumbers and Electricians exempt)	Flat Fee	\$75
Removal	Flat Fee	\$500
Drainage Permit	Flat Fee	\$250
Excavation		
Paved Area	Flat Fee	\$500
No Pavement	Flat Fee	\$50
Fence (new or replacement of more than 50%)	Flat Fee	\$150
Food Establishment Permit	Annual	\$460
	Additional Inspection	\$125
Irrigation Permit	Flat Fee	\$500
Inspections	Flat Fee	\$125
Electrical, plumbing or mechanical, etc.		
All additional reinspections, or red tags, each. (Fee due before next inspection may be scheduled.	Flat Fee	\$75
Removal	Flat Fee	\$500
Occasional Sale or Event	Flat Fee	\$50
Signs		
Non-Illuminated	Flat Fee	\$50
Illuminated	Flat Fee	\$150
Temporary Construction and Sales	Flat Fee	\$100
Temporary Banner or Sales	Flat Fee	\$50
Special Use Permit	Flat Fee	\$500
Temporary Construction or Sales Building, or Material Storage Area	Flat Fee, each	\$100
Temporary Merchandise Storage Container Each	Flat Fee	\$50 per month
Water Well	Flat Fee	\$300
Unpermitted Work Fee	Underlying Permit Fee x 2	\$200

## **COMMERCIAL BUILDING FEE TABLE**

Total Project Valuation:	Fee:
5,001.00 to 25,000.00	\$125.00 for the first \$5,000 plus 15.00 for each additional \$1,000, or fraction thereof, to and including 25,000
\$25,001.00 to \$50,000.00	\$425.00 for the first \$25,000 plus \$11.00 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001.00 to \$100,000.00	\$700.00 for the first \$50,000 plus \$7.50 for each additional \$1,000, or fraction thereof to and including \$100,000
\$100,001.00 to \$500,000.00	\$1075.00 for the first \$100,000 plus \$6.25 for each additional \$1,000, or fraction thereof to and including \$500,000
\$500,001.00 to \$1,000,000.00	\$3575.00 for the first \$500,000 plus \$5.25 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,000.00 and up	\$6200.00 for the first \$1,000,000 plus \$3.50 for each additional \$1,000, or fraction thereof.
Plan Review Fee	65% of Building Permit Fee
Plan Revision Fee	Flat Fee \$250

## **DEVELOPMENT FEE SCHEDULE**

Site Plans and Platting:	Method of Calculation	Min. Fee
Predevelopment Conference	20% of Projected Value	\$150
	Maximum Fee	\$2000
Preliminary, Replat or Final Plat	Base Fee	\$600
Residential Development	Per Lot or Unit	\$25
Non-Residential Development	Per Acre	\$50
Minor or Amending Plat	Flat Fee	\$600
Site and Landscaping Plan Review	Flat Fee	\$600
Engineering Review Fees	Percentage of Actual Cost	120%
Third and Subsequent Reviews		
Infrastructure Inspection Fee	% of Certified Construction Costs	2%
Landscaping Fees		
Residential Development	Per Lot or Unit	\$25
Non-Residential Development	Per Acre	\$150
Zoning Changes	Base Fee	\$600
	Per Acre	\$50
	Maximum Fee	\$3000
Protected Tree Removal, Vacant Lot		
With Replacement	Per Tree	\$100
Without Replacement	Per Tree	\$250
Maximum per lot	Flat Fee	\$1500

## **RESIDENTIAL BUILDING FEE SCHEDULE**

Permits are valid for 180 days from issue date.

Residential Permit Type:	Method of Calculation	Min. Fee
New Residential or Multi-Family	\$1.85 per square foot under roof	\$1,000
Altered Residential or Multi-Family	\$1.85 per altered square foot under roof	\$125
Plan Revision Fee	\$1.00 per square foot under roof	\$200
Accessory Building, unattached, no utilities, less than 30 inches above grade		
Under 120 sq. ft.	Flat Fee	\$60
120 to 200 sq. ft.	Flat Fee	\$120
Accessory Building, attached or unattached, with utilities, under 200 square feet or 30 inches above grade	\$1.50 per square foot under roof	\$200
Outdoor Living Structure under 30 inches above grade and without utilities.	\$1.00 per square foot	\$100
Outdoor Living Structure over 30" above grade or with utilities.	\$1.00 per square foot	\$125
Appeals to Board of Adjustment	Flat Fee	\$500
Continuance requested by applicant after public notice publication	\$2.00 per letter	\$75
Certificate of Occupancy, Single Family Dwelling	Flat Fee	\$250
Attached Concrete	Flat Fee	\$125
Freestanding Concrete	Flat Fee	\$100
Foundation Repair	Flat Fee	\$200
Contractor Registration (Plumbers and Electricians exempt)	Flat Fee	\$75
Removal	Flat Fee	\$150
Drainage Permit	Flat Fee	\$100
Mechanical Permit (HVAC)	Flat Fee	\$300
Mechanical Permit (Plumbing, Electrical, Etc.)	Flat Fee	\$150
All additional, reinspections, or red tags, unless noted otherwise, each. (Fee due before next inspection may be scheduled)	Flat Fee	\$100
Fence (new or replacement of more than 50%)	Flat Fee	\$50

Residential Permit Type:	Method of Calculation	Min. Fee
Expired Permit Re-Issue	Underlying Permit Fee x .5	
Subdivision Perimeter Permit	\$1.00 per linear foot	\$150
Irrigation Permit	Flat Fee	\$250
Occasional (Private Garage) Sale	Flat Fee	\$5
Retaining Wall Permit, under 4 feet	Flat Fee	\$100
Retaining Wall Permit, over 4 feet	Flat Fee	\$125
Roofing Permit	Flat Fee	\$50
Septic System, New	Flat Fee	\$425
Repair to existing system	Flat Fee	\$150
Inspections for substantiated complaints	Flat Fee	\$150
Inspections for unsubstantiated complaints	Flat Fee	\$0
Solar Permit	Flat Fee	\$500
Spa Permit	Flat Fee	\$150
In-Ground Pool Permit	Flat Fee	\$850
Above-Ground Pool Permit	Flat Fee	\$200
Unpermitted Work Fee	Underlying Permit Fee x 2	

## **RIGHT OF WAY MANGEMENT FEES**

Streets, Sidewalks and Other Public Places

Right-of- Way Type:	Method of Calculation	Min. Fee
Application Fee	Flat Fee	\$100
Expedited Application Fee	Flat Fee	\$250
Saturday Inspection Fee: each Saturday	Flat Fee	\$200
Permit Expiration; each permit for incomplete work on expiration date if not extended	Flat Fee	\$30
Electronic maps submittal fee; per hour of labor necessitated by hard copy submittal in lieu of electronic format (2 hour minimum)	\$80 per hour	\$160
Registration; per user; per year	Flat Fee	\$50
Inspection Fee	\$1/LF or \$150/day of anticipated construction time, whichever is greater	
Small Cell Application Fee (This penalty shall not exceed and is capped by statutory limits.	1-5 Network Nodes Each Additional Network Node Per Pole	\$500 \$250 \$1000
Small Cell User Fee (This penalty shall not exceed and is capped by statutory limits.	Each Network Node; Annually Per Pole; Per Year Per Pole	\$250 \$20 for town pole attachment

### Public Inconvenience Penalty

Public inconvenience penalties are assessed and calculated from the date of expiration of the permit until date of completion of work or repair or of final backfill if turned over to the department for repair. This penalty shall not exceed and is capped by statutory limits.

Type of Facility	Unit of Cost	Penalty (Per day)			
		31-75 days	79-90 days	90-100 days	>100 days
Sidewalk	Per sq. foot	\$0.0026	\$0.0052	\$0.0078	\$0.0104
Driveway	Per each	\$39.00	\$78.00	\$117.00	\$156.00

**TOWN OF HICKORY CREEK**  
**ORDINANCE NO. 2020-09-\_\_\_\_\_**

**AN ORDINANCE OF THE TOWN OF HICKORY CREEK, TEXAS  
RATIFYING THE PROPERTY TAX REVENUE INCREASE REFLECTED  
IN THE FISCAL YEAR 2020-2021 BUDGET; 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**, Section 102.007 of the Texas Local Government Code provides in part that the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax revenue increase reflected in the budget; and

**WHEREAS**, the Fiscal Year 2020-2021 Budget, as adopted, requires raising more property taxes than last year's budget by \$91,811 and of that amount \$88,075 is tax revenue to be raised from new property added to the tax roll this year.

**WHEREAS**, the Fiscal Year 2020-2021 Budget, as adopted, requires raising more revenue from property taxes than in the previous year, and the Town Council desires by adoption of this Ordinance to ratify the property tax revenue increase reflected in the Town's Fiscal Year 2020-2021 Annual Budget.

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

**Section 1.** The Hickory Creek Town Council, as the governing body of the Town of Hickory Creek, Texas, having adopted the Fiscal Year 2020-2021 Annual Budget that will require raising more revenue from property taxes than in the previous year, hereby ratifies the property tax increase reflected in the Fiscal Year 2020-2021 Annual Budget.

**Section 2.** The above and foregoing premises are true and correct and are incorporated herein and made a part hereof.

**Section 3.** This Ordinance shall become effective from and after its date of passage in accordance with law.

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas, this the 28<sup>th</sup> day of September, 2020.

\_\_\_\_\_  
Lynn C. Clark, Mayor  
Town of Hickory Creek

ATTEST:

\_\_\_\_\_  
Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

Councilmember Elrod	_____Aye	_____Nay	_____Absent
Councilmember DuPree	_____Aye	_____Nay	_____Absent
Councilmember Gordon	_____Aye	_____Nay	_____Absent
Councilmember Kenney	_____Aye	_____Nay	_____Absent
Councilmember Theodore	_____Aye	_____Nay	_____Absent

APPROVED AS TO FORM:

\_\_\_\_\_  
Dorwin L. Sargent, III Town Attorney  
Town of Hickory Creek, Texas



**TOWN OF HICKORY CREEK  
ORDINANCE NO. 2020-09-\_\_\_**

**ACCEPTING THE 2020 AD VALOREM TAX ROLL AND  
APPROVING THE 2020 AD VALOREM TAX RATE AND LEVY**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, ACCEPTING THE 2020 CERTIFIED TAX ROLL FOR THE TOWN OF HICKORY CREEK; APPROVING THE 2020 AD VALOREM TAX RATE AND LEVYING \$0.319943 ON EACH ONE HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; PROVIDING FOR A DUE DATE AND DELINQUENCY DATE; PROVIDING FOR THE COLLECTION AND USE OF PENALTY AND INTEREST ON DELINQUENT TAXES; DIRECTING THE TAX ASSESSOR/COLLECTOR TO ASSESS AND COLLECT AD VALOREM PROPERTY TAXES; PROVIDING CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the Town Council of the Town of Hickory Creek has received and reviewed the 2020 certified property tax rolls submitted by the Denton Central Appraisal District; and

**WHEREAS**, the no-new-revenue tax rate and voter-approval tax rate have been duly calculated and published in the town's official newspaper as prescribed by Chapter 26, Section 26.04 of the Tax Code and in accordance with the rules and regulations of the Texas State Property Tax Board; and

**WHEREAS**, a budget appropriating revenue generated by the collection of ad valorem taxes for the use and support of the municipal government of the Town of Hickory Creek has been approved and adopted by the Town of Hickory Creek Council as required by Title Four (4), Section 102.009 of the Local Government Code.

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

**SECTION 1  
APPROVING THE TAX RATE AND LEVY**

That there be and is hereby levied for the fiscal year 2020 on all taxable property, real personal and mixed, situated within the town limits of the Town of Hickory Creek, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.319943 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

(a) For the purpose of defraying current expenses of the municipal government of the town, a tax of \$0.198363 on each One Hundred Dollars (\$100.00) assessed value of taxable property.

(b) For the purpose of creating a sinking fund to pay the interest and principal on all outstanding bonds of the town not otherwise provided for, a tax of \$0.121580 on each One-Hundred Dollars (\$100.00) assessed value of taxable property which shall be applied to the payment of such interest and maturities of all outstanding bonds.

## **SECTION 2**

### **DUE DATE AND DELINQUENCY DATE**

All ad valorem taxes shall become due and payable on October 1, 2020, and all ad valorem taxes for the year shall become delinquent after January 31, 2021. There shall be no discount for payment of taxes prior to January 31, 2021. A delinquent tax shall incur all penalty and interest authorized by law, to wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

Provided, however, a tax delinquent on July 1 incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1, 2021, incur an additional penalty of fifteen percent (15%) of the amount of taxes, penalty, and interest due; such additional penalty is to defray costs of collection due to contract with the Town Attorney pursuant to Section 6.30 of the Property Tax Code.

## **SECTION 3**

### **DIRECTION TO THE TAX ASSESSOR/COLLECTOR**

The Town of Hickory Creek has entered into an interlocal cooperative agreement with Denton County which designates Denton County as the tax assessor/collector for The Town of Hickory Creek and is hereby directed to assess and collect, for the fiscal year 2020-2021, the rates and amounts herein levied, when such taxes are collected, to distribute such collections in accordance with this ordinance and the provisions stated in the interlocal cooperative agreement.

## **SECTION 4**

### **PENALTY AND INTEREST**

All taxes shall become a lien upon the property against which assessed and the Town tax assessor/collector for the Town of Hickory Creek, Texas shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the penalty and interest collected from such delinquent taxes shall be appropriated for the general fund of the Town of Hickory Creek, Texas. All delinquent ad valorem taxes and related penalties and interest for the tax years prior to 2020 which are collected during the fiscal year 2020-2021 shall be allocated to the general fund for maintenance and operation of the Town of Hickory Creek, Texas.

**SECTION 5**  
**CUMULATIVE REPEALER**

This Ordinance shall be cumulative of all provisions of ordinances of the Town of Hickory Creeks Texas except where the provision of this ordinance are in direct conflict with the provisions of such ordinances, in which even the conflicting provisions of such ordinances are hereby repealed.

**SECTION 6**  
**SEVERABILITY**

That if any section, subsection paragraph, clause, phrase or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part of provision thereof, other than the part so decided to be invalid or unconstitutional.

**SECTION 7**  
**ENGROSSMENT AND ENROLLMENT**

The Town Secretary of the Town of Hickory Creek is hereby directed to engross and enroll this ordinance by copying the caption, publication clause, penalty clause, and effective date clause in the minutes of the Town Council of the Town of Hickory Creek and by filing this Ordinance in the ordinance records of the Town.

**SECTION 8**  
**PUBLICATION CLAUSE**

The Town Secretary of the Town of Hickory Creek, Texas is hereby directed to publish in the official newspaper of the Town of Hickory Creek, the caption and Effective Date clause of this Ordinance for two (2) days as required by Section 52.011 of the Texas Local Government Code.

**SECTION 9**  
**EFFECTIVE DATE**

This ordinance shall be in full force and effect from the date after its date of passage and publication in the official newspaper.

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the Town Council of the Town of Hickory Creek, Texas, this the 28<sup>th</sup> day of September, 2020.

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

ATTEST:

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Kristi Rogers, Town Secretary  
Town of Hickory Creek, Texas

Councilmember Elrod	_____Aye	_____Nay	_____Absent
Councilmember DuPree	_____Aye	_____Nay	_____Absent
Councilmember Gordon	_____Aye	_____Nay	_____Absent
Councilmember Kenney	_____Aye	_____Nay	_____Absent
Councilmember Theodore	_____Aye	_____Nay	_____Absent

APPROVED AS TO FORM:

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