



**NOTICE OF
REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, JUNE 23, 2025, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Items of Community Interest

Pursuant to Texas Government Code Section 551.0415 the Town Council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or 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.

1. Appoint Matthew Boyle of Boyle & Lowry, LLP as Town Attorney and authorize the Town Manager to execute an engagement agreement with same.
- [2.](#) May 2025 Council Meeting Minutes
- [3.](#) May 2025 Financial Statements

- [4.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, for the appointment of one member to the board of managers of the Denco Area 9-1-1 District.
- [5.](#) Consider and act on the 2025-2026 Hickory Creek Economic Development Corporation Budget.
- [6.](#) Consider and act on allocating funds for perimeter fencing for the Public Works Facility, 970 Main Street.

Regular Agenda

7. Interview applicants for various boards.
- [8.](#) Consider and act on an appointment to the Arts and Culture Board.
- [9.](#) Consider and act on an appointment to Board of Adjustments.
10. Discussion regarding future plans for a 1.8945-acre tract of land acquired by the Town located North of the Olana. Denton CAD Property ID# 1060356.
11. Discussion regarding the addition of Oakland Park to the existing U.S. Army Corps of Engineers lease.
12. Discussion regarding possible dates for ribbon cutting events for Harbor Lane and the Amphitheatre.
- [13.](#) Discussion regarding the preliminary 2025-2026 Fiscal Year Budget.

Executive Session

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

Section 551.071

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

14. Discussion regarding Denton CAD Property ID# 62326.

Reconvene into Open Session

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

Future Agenda Items

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

Adjournment

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

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

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on June 18, 2025 at 4:30 p.m.

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

Kristi Rogers, Town Secretary
Town of Hickory Creek

**SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, MAY 12, 2025**

MINUTES

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

Mayor Pro Tem Paul Kenney

Councilmember Randy Gibbons

Councilmember Nick Wohr

Councilmember Chris Gordon

Councilmember Ian Theodore

Also in attendance:

John M. Smith, Jr., Town Manager

Kristi K. Rogers, Town Secretary

Carey Dunn, Chief of Police

Trey Sargent, Town Attorney

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

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

Invocation

Mayor Pro Tem Kenney gave the invocation.

Presentation of Awards

1. 2025 Female Athlete of the Year

Mayor Clark presented the 2025 Female Athlete of the Year award to Kasey Mack.

2. 2025 Male Athlete of the Year

Mayor Clark presented the 2025 Male Athlete of the Year award to Jadon Jones.

3. 2025 Scholars of the Year

Mayor Clark presented the 2025 Founders Classical Academy Scholar of the Year award to Sophia Valderrey and the 2025 Lake Dallas High School Scholar of the Year award to Amelia Banyaga.

Proclamations

4. National Police Week

Mayor Clark proclaimed May 11th – May 17th, 2025 as National Police Week in the Town of Hickory Creek. Chief Dunn accepted the proclamation.

Items of Community Interest

There were no items of community interest.

Public Comment

Adam Peabody, 508 Carlisle Drive, Lake Dallas, Texas stated he proudly served his community on the Lake Dallas City Council, Place 5 from 2021-2024 helping to lay a foundation Lake Dallas is now implementing and yet at the end of his term the community treated him with disdain and ridicule. He tried to resolve an issue with his government and again was treated with disdain and ridicule. He is left with a community and government that does not want him and at this point he no longer wants them. He is tired of the anger and dysfunction that resonates from all aspects of his city. He wants to live in a community that supports its residents and the residents support the community. He would love to be a part of the Hickory Creek community.

John Grosskopf, 131 Oakwood Lane, stated he takes no pleasure at all delivering these remarks, but the Town Council and the public need to hear them. Hickory Creek has precipitously declined in Big D magazine's best suburbs in Dallas ratings from a top 10 in 2008 to number 56 out of 63 in 2024 while on the watch of Mayor Clark, John Smith, Chris Gordon, Paul Kenney and Ian Theodore. Many citizens are growing increasingly concerned about the Parks and Recreation Board and our parks and trails as does Mr. Grosskopf. During a time of unprecedented Town growth the Parks and Recreation Board has cancelled meetings. The Cedar Trail is unpassable six months of the year due to down trees, washouts and poisonous snakes. Although there have been improvements to some of the parks, most have declined since he has lived in Hickory Creek. Trails are overgrown, many decrepit picnic tables and lack of pet waste stations. Many citizens feel it is past time to inject new blood and new thinking into the Parks and Recreation Board. Chris Gordon has been the council liaison for a very long time. The leisure center and observatory projects have very serious problems and issues requiring immediate professional attention and possible intervention. There are many other issues facing the Town.

Consent Agenda

5. April 2025 Council Meeting Minutes
6. April 2025 Financial Statements
7. Consider and act on a resolution designating Kasey Mack as the 2025 Female Athlete of the Year.
8. Consider and act on a resolution designating Jadon Jones as the 2025 Male Athlete of the Year.

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9. Consider and act on a resolution designating Sophia Valderrey as the 2025 Founders Classical Academy Scholar of the Year.
10. Consider and act on a resolution designating Amelia Banyaga as the 2025 Lake Dallas High School Scholar of the Year.
11. 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 an interlocal cooperative agreement between the Town of Hickory Creek and the County of Denton concerning police radio communication services.
12. 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 an interlocal agreement between the Town of Hickory Creek, Texas and Denton County, Texas concerning dispatch services.
13. Consider and act on a resolution authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek and Denton County, a political subdivision of the State of Texas for ad valorem tax collection.
14. Consider and act on a resolution authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek and Denton County, a political subdivision of the State of Texas for Hickory Creek Public Improvement District No.1 assessment collection.
15. Consider and act on a resolution authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek and Denton County, a political subdivision of the State of Texas for Hickory Creek Public Improvement District No. 2 assessment collection.
16. Consider and act on a resolution authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek and Denton County, a political subdivision of the State of Texas for Hickory Farms Public Improvement District assessment collection.

Motion made by Councilmember Gordon to approve consent agenda items 5-16, Seconded by Councilmember Wohr.

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

Regular Agenda

17. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, canvassing returns and declaring results of a General Election held May 3, 2025, for the purpose of electing Councilmembers to Place 1, Place 3, and Place 5.

Motion made by Mayor Pro Tem Kenney to approve a resolution of the Town Council of the Town of Hickory Creek, Texas, canvassing returns and declaring results of a General Election held May 3, 2025, for the purpose of electing Councilmembers to Place 1, Place 3, and Place 5, Seconded by Councilmember Wohr.

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

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

Mayor Lynn Clark presented Certificates of Election and administered Oaths of Office to Councilmember Randy Gibbons, Councilmember Chris Gordon and Councilmember Ian Theodore.

19. Consider and act on appointments to the Arts and Culture Board.

Motion made by Councilmember Gordon to reappoint Melissa Stone, Suzanne Ortolano and Chandra Govite to Places 1 ,3 and 7, Seconded by Councilmember Theodore.

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

20. Consider and act on appointments to Board of Adjustments.

Motion made by Mayor Pro Tem Kenney to approve the appointees for the Board of Adjustments, Joey Hernandez, David Jones, Smita Pascual and Dennis Day, Seconded by Councilmember Gordon.

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

21. Consider and act on appointments to the Code of Ethics Board.

Motion made by Councilmember Theodore to approve the appointments to the Code of Ethics Board, Councilmember Gibbons – Derek Funkhouser, Councilmember Gordon – Michael Gividen, Councilmember Theodore – Rick Carruth, Seconded by Councilmember Gibbons.

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

22. Consider and act on an appointment to the Economic Development Corporation.

Motion made by Councilmember Gordon to appoint Brett Kulesza as Place 2 on the Hickory Creek Economic Development Board, Seconded by Mayor Pro Tem Kenney.

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

23. Consider and act on appointments to the Parks and Recreation Board.

Motion made by Mayor Pro Tem Kenney to approve the appointees for the Parks and Rec Board, Christi Kulesza, William Wann, Mandy Larkin and Dinah Stults, Seconded by Councilmember Theodore.

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

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24. Consider and act on appointments to the Planning and Zoning Commission.

Motion made by Mayor Pro Tem Kenney to approve the appointees for Planning and Zoning, Dustin Jensen, Brenda Kihl, Collin Johnson and David Gilmore, Seconded by Councilmember Gordon.

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

25. 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 an agreement by and between the Town of Hickory Creek and Halff Associates, Inc. concerning Hickory Creek Leisure Center Phase 1.

John Smith, Town Manager, provided an overview of the agreement and answered questions from the Town Council.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement by and between the Town of Hickory Creek and Halff Associates, Inc. concerning Hickory Creek Leisure Center Phase 1 not to exceed \$122,000.00, Seconded by Councilmember Theodore.

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

26. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, nominating one candidate to a slate of nominees for the board of managers of the Denco Area 9-1-1 District.

Motion made by Mayor Pro Tem Kenney to approve a resolution of the Town Council of the Town of Hickory Creek, Texas, nominating one candidate, Mr. John Smith, to a slate of nominees for the board of managers of the Denco Area 9-1-1 District, Seconded by Councilmember Wohr.

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

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

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

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

28. Consider and act on appointing councilmembers as liaisons for various boards and commissions.

Councilmember Gibbons, Police Department; Councilmember Wohr, Parks and Recreation; Councilmember Gordon, Planning and Zoning; Mayor Pro Tem Kenney, EDC and Councilmember Theodore, Board of Adjustments.

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Motion made by Councilmember Theodore to approve the appointments for councilmembers as liaisons for various boards and commissions as stated, Seconded by Mayor Pro Tem Kenney.

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

29. Receive update from Chief Carey Dunn, regarding the event held on April 26, 2025 at Westlake Park and discuss same.

Chief Dunn provided an update regarding the event held on April 26, 2025 at Westlake Park including collaboration with the Corps of Engineers, increasing personnel and an EMS post for future events and answered questions from the Town Council.

30. Receive update from John Smith, Town Manager, regarding the amphitheater construction and discuss same.

John Smith, Town Manager, provided an update regarding the amphitheater construction including timeline for completion, scheduling events and answered questions from the Town Council.

31. Receive update from John Smith, Town Manager, regarding the Pratt Nature Preserve & Observatory and discuss same.

John Smith, Town Manager, provided an update regarding the Pratt Nature Preserve & Observatory including the delivery of the observatory, construction of fencing around the parking area, and answered questions from the Town Council.

32. Receive update from John Smith, Town Manager, regarding Republic Services and discuss same.

John Smith, Town Manager, provided an update regarding Republic Services contract renewal and answered questions from the town council.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 7:34 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.

33. Litigation regarding Denton CAD Property ID# 62326.

Section 551.074

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

34. Town Attorney

35. Town Manager

Reconvene into Open Session

The Town Council reconvened into open session at 8:45 p.m.

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

Litigation regarding Denton CAD Property ID# 62326.

No action taken.

Town Attorney

Motion made by Councilmember Gordon to accept the resignation of the Town Attorney and authorize the Town Manager to retain an interim Town Attorney and instruct the Town Manager to bring forth a recommendation for a new Town Attorney, Seconded by Councilmember Theodore.

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

Town Manager

Motion made by Councilmember Gordon to approve a five year contract as discussed in executive session in regard to the agreement for professional services and employment of John Smith, Town Manager, Seconded by Mayor Pro Tem Kenney.

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

Future Agenda Items

The following items were requested: council liaison to LDISD, municipal election rules and procedures.

Adjournment

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

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

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The meeting did then stand adjourned at 8:49 p.m.

Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	28,405.36
BOA - Drug Forfeiture	116,428.03
BOA - Drug Seizure	11.64
BOA - General Fund	401,354.75
BOA - Parks and Recreation	178,506.69
BOA - Payroll	500.00
BOA - Police State Training	5,192.51
Logic 2020 CO's	762,970.14
Logic Animal Shelter Facility	11,026.30
Logic Coronavirus Recovery Fund	54,234.01
Logic Harbor Ln-Sycamore Bend	92,525.42
Logic Investment Fund	10,625,914.90
Logic Turbeville Road	109,218.57
Total Checking/Savings	<u>12,386,288.32</u>
Accounts Receivable	
Municipal Court Payments	10,000.20
Total Accounts Receivable	<u>10,000.20</u>
Total Current Assets	<u>12,396,288.52</u>
TOTAL ASSETS	<u>12,396,288.52</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
May 2025

	May 25
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	9,691.09
4004 M&O Penalties & Interest	348.81
4006 Delinquent M&O	-484.18
4008 I&S Debt Service	4,297.75
4010 I&S Penalties & Interest	476.61
4012 Delinquent I&S	-249.02
Total Ad Valorem Tax Revenue	14,081.06
Building Department Revenue	
4102 Building Permits	17,159.25
4104 Certificate of Occupancy	500.00
4106 Contractor Registration	450.00
4124 Sign Permits	50.00
4130 Vendor Fee	125.00
Total Building Department Revenue	18,284.25
Franchise Fee Revenue	
4218 Telecom	6,337.68
4220 Solid Waste	11,976.24
Total Franchise Fee Revenue	18,313.92
Interest Revenue	
4330 General Fund Interest	5.09
4332 Investment Interest	44,231.88
Total Interest Revenue	44,236.97
Miscellaneous Revenue	
4502 Animal Adoption & Impound	280.00
4506 Animal Shelter Donations	290.34
4508 Annual Park Passes	2,308.96
4510 Arrowhead Park Fees	6,447.00
4530 Other Receivables	-2,254.03
4536 Point Vista Park Fees	1,450.00
4550 Sycamore Bend Fees	5,667.00
4564 Task Force Forfeiture	18,851.85
Total Miscellaneous Revenue	33,041.12
Municipal Court Revenue	
4602 Building Security Fund	1,455.44
4604 Citations	46,204.75
4606 Court Technology Fund	1,203.62
4608 Jury Fund	29.08
4610 Truancy Fund	1,454.53
4612 State Court Costs	22,354.24
4614 Child Safety Fee	50.00
Total Municipal Court Revenue	72,751.66
Sales Tax Revenue	
4702 Sales Tax General Fund	229,088.82
4706 Sales Tax 4B Corporation	32,726.97
4708 Sales Tax Mixed Beverage	3,373.43
4710 Hotel Occupancy Tax	483.44
Total Sales Tax Revenue	265,672.66
Total Income	466,381.64
Gross Profit	466,381.64
Expense	
Capital Outlay	
5010 Street Maintenance	694.78

Town of Hickory Creek
Profit & Loss
May 2025

	<u>May 25</u>
5012 Streets & Road Improvement	69,033.36
5022 Parks and Rec Improvements	111,078.73
5026 Fleet Vehicles	3,087.78
5032 Denton County TRIP22	764,592.04
Total Capital Outlay	948,486.69
General Government	
5202 Bank Service Charges	15.00
5206 Computer Hardware/Software	12,253.68
5208 Copier Rental	472.67
5210 Dues & Memberships	225.00
5212 EDC Tax Payment	55,029.88
5214 Election Expenses	600.00
5216 Volunteer/Staff Events	700.50
5218 General Communications	471.00
5222 Office Supplies & Equip.	51.39
5224 Postage	37.21
5226 Community Cause	661.50
5228 Town Council/Board Expense	189.68
5230 Training & Education	255.00
Total General Government	70,962.51
Municipal Court	
5304 Building Security	172.32
5312 Court Technology	31,774.62
5318 Merchant Fees/Credit Cards	336.28
5322 Office Supplies/Equipment	-230.60
5332 Warrants Collected	811.70
Total Municipal Court	32,864.32
Parks and Recreation	
5408 Tanglewood Park	10.12
Total Parks and Recreation	10.12
Parks Corps of Engineer	
5432 Arrowhead	779.58
5434 Harbor Grove	29.31
5436 Point Vista	163.70
5438 Sycamore Bend	265.77
Total Parks Corps of Engineer	1,238.36
Personnel	
5502 Administration Wages	31,429.36
5504 Municipal Court Wages	8,819.53
5506 Police Wages	105,044.99
5507 Police Overtime Wages	5,416.69
5508 Public Works Wages	22,165.18
5509 Public Works Overtime Wage	651.36
5510 Health Insurance	26,920.25
5514 Payroll Expense	2,832.48
5516 Employment Exams	120.00
5518 Retirement (TMRS)	24,382.27
Total Personnel	227,782.11
Police Department	
5602 Auto Gas & Oil	4,165.89
5606 Auto Maintenance & Repair	-1,233.30
5612 Computer Hardware/Software	1,590.32
5616 Drug Forfeiture	28,127.49
5626 Office Supplies/Equipment	615.35
5630 Personnel Equipment	731.72
5634 Travel Expense	103.00
5636 Uniforms	4,006.78
5640 Training & Education	7,262.07

Town of Hickory Creek
Profit & Loss
May 2025

	<u>May 25</u>
5648 K9 Unit	<u>206.31</u>
Total Police Department	45,575.63
Public Works Department	
5706 Animal Control Supplies	510.81
5710 Auto Gas & Oil	1,523.81
5714 Auto Maintenance/Repair	1,213.13
5718 Computer Hardware/Software	280.08
5722 Equipment	489.99
5724 Equipment Maintenance	-688.85
5726 Equipment Rental	39.83
5728 Equipment Supplies	1,099.11
5734 Communications	315.12
5742 Uniforms	171.77
5748 Landscaping Services	<u>11,944.13</u>
Total Public Works Department	16,898.93
Services	
5804 Attorney Fees	44,304.52
5814 Engineering	13,331.85
5818 Inspections	4,148.00
5822 Legal Notices/Advertising	389.28
5824 Library Services	242.70
5826 Municipal Judge	2,110.00
5828 Printing	136.79
5846 Span Transit Services	<u>1,163.88</u>
Total Services	65,827.02
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	7,926.74
5904 Electric	2,195.76
5906 Gas	198.03
5908 Street Lighting	4,127.54
5910 Telecom	359.56
5912 Water	<u>1,329.00</u>
Total Utilities & Maintenance	<u>16,136.63</u>
Total Expense	<u>1,425,782.32</u>
Net Ordinary Income	<u>-959,400.68</u>
Net Income	<u><u>-959,400.68</u></u>

Town of Hickory Creek
Budget vs. Actual Year to Date 66.67%
October 2024 through May 2025

	Oct '24 - May 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,742,825.59	1,785,273.00	97.6%
4004 M&O Penalties & Interest	4,171.67	4,500.00	92.7%
4006 Delinquent M&O	-2,663.73	1,000.00	-266.4%
4008 I&S Debt Service	828,865.60	848,773.00	97.7%
4010 I&S Penalties & Interest	2,032.32	3,000.00	67.7%
4012 Delinquent I&S	-2,035.17	500.00	-407.0%
Total Ad Valorem Tax Revenue	2,573,196.28	2,643,046.00	97.4%
Building Department Revenue			
4102 Building Permits	181,203.83	275,000.00	65.9%
4104 Certificate of Occupancy	3,000.00	3,500.00	85.7%
4106 Contractor Registration	3,975.00	2,500.00	159.0%
4108 Preliminary/Final Plat	2,550.00	0.00	100.0%
4110 Prelim/Final Site Plan	15,500.00	0.00	100.0%
4112 Health Inspections	11,960.00	10,000.00	119.6%
4122 Septic Permits	250.00	2,000.00	12.5%
4124 Sign Permits	2,250.00	2,000.00	112.5%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	1,542.00	1,500.00	102.8%
4130 Vendor Fee	325.00	550.00	59.1%
4132 Alarm Permit Fees	300.00	250.00	120.0%
Total Building Department Revenue	222,855.83	297,500.00	74.9%
Franchise Fee Revenue			
4214 Electric	160,981.14	225,000.00	71.5%
4216 Gas	97,116.41	90,000.00	107.9%
4218 Telecom	20,008.82	30,000.00	66.7%
4220 Solid Waste	45,366.25	65,000.00	69.8%
Total Franchise Fee Revenue	323,472.62	410,000.00	78.9%
Interest Revenue			
4330 General Fund Interest	46.09	25.00	184.4%
4332 Investment Interest	372,487.13	250,000.00	149.0%
Total Interest Revenue	372,533.22	250,025.00	149.0%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	64,215.00	0.0%
Total Interlocal Revenue	0.00	64,215.00	0.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	6,862.00	23,500.00	29.2%
4506 Animal Shelter Donations	2,822.78	1,000.00	282.3%
4508 Annual Park Passes	31,321.90	30,000.00	104.4%
4510 Arrowhead Park Fees	23,635.00	40,000.00	59.1%
4512 Beer & Wine Permit	60.00	150.00	40.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	0.00	0.00	0.0%
4524 Fund Balance Reserve	0.00	3,322,563.00	0.0%
4526 Mineral Rights	279.68	500.00	55.9%
4530 Other Receivables	49,903.44	75,000.00	66.5%
4534 PD State Training	3,050.25	0.00	100.0%
4536 Point Vista Park Fees	5,645.00	9,000.00	62.7%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	23,632.00	30,000.00	78.8%
4554 Building Security Fund Res	0.00	0.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
4560 2020 CO Proceeds	0.00	1,368,089.00	0.0%
4562 Coronavirus Local Recovery	0.00	0.00	0.0%
4564 Task Force Forfeiture	116,585.44	0.00	100.0%

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06/16/25

Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 66.67%
October 2024 through May 2025

	Oct '24 - May 25	Budget	% of Budget
4566 Interlocal Agreements	144,420.12	205,000.00	70.4%
4568 Opioid Settlements	4,918.64	0.00	100.0%
Total Miscellaneous Revenue	413,136.25	5,104,802.00	8.1%
Municipal Court Revenue			
4602 Building Security Fund	11,259.06	18,023.00	62.5%
4604 Citations	379,963.99	550,000.00	69.1%
4606 Court Technology Fund	9,288.32	15,936.00	58.3%
4608 Jury Fund	225.91	200.00	113.0%
4610 Truancy Fund	11,296.91	0.00	100.0%
4612 State Court Costs	182,356.92	311,060.00	58.6%
4614 Child Safety Fee	200.00	800.00	25.0%
Total Municipal Court Revenue	594,591.11	896,019.00	66.4%
Sales Tax Revenue			
4702 Sales Tax General Fund	1,604,410.78	2,333,625.00	68.8%
4706 Sales Tax 4B Corporation	229,201.55	333,375.00	68.8%
4708 Sales Tax Mixed Beverage	24,703.22	38,000.00	65.0%
4710 Hotel Occupancy Tax	4,069.11	5,000.00	81.4%
Total Sales Tax Revenue	1,862,384.66	2,710,000.00	68.7%
Total Income	6,362,169.97	12,375,607.00	51.4%
Gross Profit	6,362,169.97	12,375,607.00	51.4%
Expense			
Capital Outlay			
5010 Street Maintenance	7,875.39	25,000.00	31.5%
5012 Streets & Road Improvement	719,350.43	2,107,000.00	34.1%
5022 Parks and Rec Improvements	562,815.77	2,000,000.00	28.1%
5024 Public Safety Improvements	0.00	0.00	0.0%
5026 Fleet Vehicles	78,463.73	62,000.00	126.6%
5030 Broadband Initiative	0.00	0.00	0.0%
5032 Denton County TRIP22	1,610,450.66	1,100,000.00	146.4%
5034 Animal Shelter Expansion	0.00	50,000.00	0.0%
Total Capital Outlay	2,978,955.98	5,344,000.00	55.7%
Debt Service			
5110 2015 Refunding Bond Series	42,600.00	314,875.00	13.5%
5112 2015 C.O. Series	48,600.00	276,875.00	17.6%
5114 2020 C.O. Series	48,425.00	257,025.00	18.8%
Total Debt Service	139,625.00	848,775.00	16.5%
General Government			
5202 Bank Service Charges	132.00	200.00	66.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	26,097.85	60,000.00	43.5%
5208 Copier Rental	2,943.02	3,600.00	81.8%
5210 Dues & Memberships	3,208.45	3,500.00	91.7%
5212 EDC Tax Payment	229,209.55	333,375.00	68.8%
5214 Election Expenses	650.00	15,000.00	4.3%
5216 Volunteer/Staff Events	10,596.30	7,000.00	151.4%
5218 General Communications	20,232.78	32,000.00	63.2%
5222 Office Supplies & Equip.	1,601.62	3,000.00	53.4%
5224 Postage	3,010.75	7,000.00	43.0%
5226 Community Cause	3,509.82	2,000.00	175.5%
5228 Town Council/Board Expense	7,247.67	6,500.00	111.5%
5230 Training & Education	255.00	1,500.00	17.0%
5232 Travel Expense	1,536.12	1,500.00	102.4%
5234 Staff Uniforms	627.47	800.00	78.4%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	310,858.40	477,275.00	65.1%
Municipal Court			

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06/16/25

Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 66.67%
October 2024 through May 2025

	Oct '24 - May 25	Budget	% of Budget
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	172.32	18,023.00	1.0%
5312 Court Technology	39,047.23	15,963.00	244.6%
5314 Dues & Memberships	105.00	150.00	70.0%
5318 Merchant Fees/Credit Cards	5,434.16	5,000.00	108.7%
5322 Office Supplies/Equipment	-29.80	100.00	-29.8%
5324 State Court Costs	216,546.93	311,060.00	69.6%
5326 Training & Education	300.00	1,000.00	30.0%
5328 Travel Expense	0.00	1,000.00	0.0%
5332 Warrants Collected	-467.37	2,500.00	-18.7%
Total Municipal Court	261,108.47	354,896.00	73.6%
Parks and Recreation			
5402 Events	0.00	1,500.00	0.0%
5408 Tanglewood Park	25,722.42	5,000.00	514.4%
5412 KHCB	200.00	500.00	40.0%
5414 Tree City USA	360.00	500.00	72.0%
5416 Town Hall Park	0.00	0.00	0.0%
Total Parks and Recreation	26,282.42	7,500.00	350.4%
Parks Corps of Engineer			
5432 Arrowhead	26,037.90	39,000.00	66.8%
5434 Harbor Grove	2,644.73	10,500.00	25.2%
5436 Point Vista	6,792.19	15,500.00	43.8%
5438 Sycamore Bend	8,500.20	44,000.00	19.3%
Total Parks Corps of Engineer	43,975.02	109,000.00	40.3%
Personnel			
5502 Administration Wages	256,688.69	390,727.00	65.7%
5504 Municipal Court Wages	80,979.64	125,393.00	64.6%
5506 Police Wages	782,859.32	1,283,873.00	61.0%
5507 Police Overtime Wages	41,582.90	36,000.00	115.5%
5508 Public Works Wages	185,236.27	286,154.00	64.7%
5509 Public Works Overtime Wage	3,555.12	4,500.00	79.0%
5510 Health Insurance	161,209.24	286,225.00	56.3%
5512 Longevity	14,718.00	14,750.00	99.8%
5514 Payroll Expense	22,560.38	30,000.00	75.2%
5516 Employment Exams	3,010.00	2,500.00	120.4%
5518 Retirement (TMRS)	201,795.38	317,550.00	63.5%
5520 Unemployment (TWC)	2,427.99	3,000.00	80.9%
5522 Workman's Compensation	42,068.60	43,070.00	97.7%
5524 Contract Employment	0.00	30,000.00	0.0%
Total Personnel	1,798,691.53	2,853,742.00	63.0%
Police Department			
5602 Auto Gas & Oil	33,632.90	50,000.00	67.3%
5606 Auto Maintenance & Repair	40,024.96	65,000.00	61.6%
5610 Books & Subscriptions	226.34	600.00	37.7%
5612 Computer Hardware/Software	66,925.49	75,500.00	88.6%
5614 Crime Lab Analysis	1,690.50	5,000.00	33.8%
5616 Drug Forfeiture	103,974.21	0.00	100.0%
5618 Dues & Memberships	125.00	500.00	25.0%
5626 Office Supplies/Equipment	1,498.54	2,000.00	74.9%
5630 Personnel Equipment	14,926.84	40,000.00	37.3%
5634 Travel Expense	679.08	1,500.00	45.3%
5636 Uniforms	13,124.48	12,000.00	109.4%
5640 Training & Education	19,413.15	15,000.00	129.4%
5644 Citizens on Patrol	0.00	100.00	0.0%
5646 Community Outreach	1,546.13	1,500.00	103.1%
5648 K9 Unit	1,206.12	3,500.00	34.5%
5650 Task Force Forfeiture	0.00	0.00	0.0%
Total Police Department	298,993.74	272,200.00	109.8%
Public Works Department			

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Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 66.67%
October 2024 through May 2025

	Oct '24 - May 25	Budget	% of Budget
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	1,015.52	2,500.00	40.6%
5706 Animal Control Supplies	3,957.40	5,000.00	79.1%
5708 Animal Control Vet Fees	11,079.68	25,000.00	44.3%
5710 Auto Gas & Oil	11,540.21	20,000.00	57.7%
5714 Auto Maintenance/Repair	10,647.30	10,000.00	106.5%
5716 Beautification	16,827.89	120,000.00	14.0%
5718 Computer Hardware/Software	4,890.49	3,500.00	139.7%
5720 Dues & Memberships	55.00	450.00	12.2%
5722 Equipment	489.99	2,500.00	19.6%
5724 Equipment Maintenance	8,579.67	35,000.00	24.5%
5726 Equipment Rental	39.83	1,000.00	4.0%
5728 Equipment Supplies	5,714.73	5,000.00	114.3%
5732 Office Supplies/Equipment	718.85	1,750.00	41.1%
5734 Communications	2,520.96	3,800.00	66.3%
5738 Training	760.00	800.00	95.0%
5740 Travel Expense	1,195.16	2,000.00	59.8%
5742 Uniforms	3,281.83	2,800.00	117.2%
5748 Landscaping Services	57,937.39	90,000.00	64.4%
Total Public Works Department	141,251.90	332,100.00	42.5%
Services			
5802 Appraisal District	9,219.76	17,500.00	52.7%
5804 Attorney Fees	116,167.76	100,000.00	116.2%
5806 Audit	17,500.00	15,500.00	112.9%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	0.00	750.00	0.0%
5814 Engineering	180,894.38	95,000.00	190.4%
5816 General Insurance	62,303.72	60,014.00	103.8%
5818 Inspections	28,609.50	42,000.00	68.1%
5820 Fire Service	485,346.00	970,692.00	50.0%
5822 Legal Notices/Advertising	3,087.38	2,000.00	154.4%
5824 Library Services	1,119.90	1,200.00	93.3%
5826 Municipal Judge	10,425.00	13,800.00	75.5%
5828 Printing	909.29	2,500.00	36.4%
5830 Tax Collection	3,056.00	3,500.00	87.3%
5832 Computer Technical Support	45,953.92	45,000.00	102.1%
5838 DCCAC	0.00	3,780.00	0.0%
5840 Denton County Dispatch	0.00	45,183.00	0.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	6,849.00	20,000.00	34.2%
5848 Recording Fees	95.00	500.00	19.0%
Total Services	971,536.61	1,441,119.00	67.4%
Special Events			
6012 Special Events	12,731.68	25,000.00	50.9%
Total Special Events	12,731.68	25,000.00	50.9%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	83,885.69	185,000.00	45.3%
5904 Electric	18,278.35	27,000.00	67.7%
5906 Gas	2,724.52	3,000.00	90.8%
5908 Street Lighting	33,045.16	45,000.00	73.4%
5910 Telecom	14,607.53	25,000.00	58.4%
5912 Water	11,346.14	25,000.00	45.4%
Total Utilities & Maintenance	163,887.39	310,000.00	52.9%
Total Expense	7,147,898.14	12,375,607.00	57.8%
Net Ordinary Income	-785,728.17	0.00	100.0%
Net Income	-785,728.17	0.00	100.0%

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Accrual Basis

Town of Hickory Creek

Expenditures over \$1,000.00

May 2025

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5012 Streets & Road Improvement				
Deposit	05/01/2025		Deposit	-34,778.40
Check	05/01/2025	Wire	Quick Set Concrete, Inc.	103,811.76
Total 5012 Streets & Road Improvement				69,033.36
5022 Parks and Rec Improvements				
Check	05/01/2025	Debit	Whirlix Design Inc	108,687.04
Bill	05/15/2025	Order ...	Harden Cabinets	2,390.69
Total 5022 Parks and Rec Improvements				111,077.73
5026 Fleet Vehicles				
Check	05/20/2025	Debit	Enterprise Fleet Management	3,087.78
Total 5026 Fleet Vehicles				3,087.78
Total Capital Outlay				183,198.87
General Government				
5206 Computer Hardware/Software				
Bill	05/22/2025	Inv #3...	CivicsPlus	1,305.94
Check	05/22/2025	Debit	Structured Technology Solutions	10,547.31
Total 5206 Computer Hardware/Software				11,853.25
5212 EDC Tax Payment				
Check	05/15/2025		Hickory Creek Economic Development	22,300.91
Check	05/15/2025		Hickory Creek Economic Development	32,726.97
Total 5212 EDC Tax Payment				55,027.88
Total General Government				66,881.13
Municipal Court				
5312 Court Technology				
Bill	05/01/2025	Inv #1...	Tyler Technologies	24,030.00
Bill	05/22/2025		Tyler Technologies	3,207.49
Check	05/29/2025	Debit	Dynatrol Office Technologies, LLC	4,295.00
Total 5312 Court Technology				31,532.49
Total Municipal Court				31,532.49
Personnel				
5510 Health Insurance				
Check	05/01/2025	Debit	Renaissance Life & Health Insurance	1,404.85
Check	05/20/2025	Debit	Cigna	23,735.92
Check	05/30/2025	Debit	Renaissance Life & Health Insurance	1,426.37
Total 5510 Health Insurance				26,567.14
5518 Retirement (TMRS)				
Check	05/12/2025		TMRS	24,382.27
Total 5518 Retirement (TMRS)				24,382.27
Total Personnel				50,949.41
Police Department				
5602 Auto Gas & Oil				
Check	05/22/2025	Debit	WEX Bank	4,165.89
Total 5602 Auto Gas & Oil				4,165.89
5606 Auto Maintenance & Repair				
Check	05/15/2025	Debit	Fifth Gear Automotive	1,055.79
Bill	05/22/2025	Inv #1...	Christian Brothers Automotive	1,083.07

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Accrual Basis

Town of Hickory Creek

Expenditures over \$1,000.00

May 2025

Type	Date	Num	Name	Amount
General Journal	05/22/2025	05222...		-5,361.90
			Total 5606 Auto Maintenance & Repair	-3,223.04
			5616 Drug Forfeiture	
Bill	05/15/2025	Inv #1...	Online Freight Services, Inc.	2,150.00
Check	05/27/2025	6300	Cycle Center	25,727.49
			Total 5616 Drug Forfeiture	27,877.49
			5636 Uniforms	
Bill	05/01/2025	Inv #IN...	Angel Armor	3,610.55
			Total 5636 Uniforms	3,610.55
			5640 Training & Education	
Bill	05/01/2025	Inv #IN...	SSD International	5,040.88
Bill	05/15/2025	Inv #0...	SSD International	1,747.39
			Total 5640 Training & Education	6,788.27
			Total Police Department	39,219.16
			Public Works Department	
			5710 Auto Gas & Oil	
Check	05/22/2025	Debit	WEX Bank	1,523.81
			Total 5710 Auto Gas & Oil	1,523.81
			5714 Auto Maintenance/Repair	
Bill	05/22/2025	Inv #1...	Christian Brothers Automotive	1,144.00
			Total 5714 Auto Maintenance/Repair	1,144.00
			5724 Equipment Maintenance	
Deposit	05/01/2025		Deposit	-1,476.84
			Total 5724 Equipment Maintenance	-1,476.84
			5748 Landscaping Services	
Bill	05/15/2025	Inv #3...	D & D Commercial Landscape Management	11,944.13
			Total 5748 Landscaping Services	11,944.13
			Total Public Works Department	13,135.10
			Services	
			5804 Attorney Fees	
Bill	05/01/2025		Hayes, Berry, White & Vanzant	20,661.52
Bill	05/15/2025		Brown & Hofmeister, LLP	10,536.50
Check	05/28/2025		Law Office of Dorwin L. Sargent III, PLLC	12,556.50
			Total 5804 Attorney Fees	43,754.52
			5814 Engineering	
Check	05/12/2025	Debit	Halff Associates, Inc.	13,330.85
			Total 5814 Engineering	13,330.85
			5818 Inspections	
Check	05/12/2025	Debit	Build by I-Codes	2,645.00
			Total 5818 Inspections	2,645.00
			5826 Municipal Judge	
Check	05/28/2025		The Law Office of Cynthia Burkett	1,050.00
			Total 5826 Municipal Judge	1,050.00
			5846 Span Transit Services	
Bill	05/15/2025	Inv #IN...	SPAN, INC	1,163.88

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Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
May 2025

Type	Date	Num	Name	Amount
Total 5846 Span Transit Services				1,163.88
Total Services				61,944.25
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Bill	05/15/2025	Order ...	Staples Advantage	2,609.73
Bill	05/15/2025	Inv #1 ...	American Communications	2,418.96
Bill	05/15/2025	Inv #i4...	Merit Services	1,031.72
Bill	05/22/2025		Texas AirSystems	1,094.66
Total 5902 Bldg Maintenance/Supplies				7,155.07
5904 Electric				
Check	05/22/2025	Debit	Hudson Energy Services, LLC	2,195.76
Total 5904 Electric				2,195.76
5908 Street Lighting				
Check	05/22/2025	Debit	Hudson Energy Services, LLC	3,944.62
Total 5908 Street Lighting				3,944.62
Total Utilities & Maintenance				13,295.45
Total Expense				460,155.86
Net Ordinary Income				-460,155.86
Net Income				-460,155.86



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276015

ACCOUNT NAME: 2020 CERTIFICATES OF OBLIGATIONS

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			863,926.98
05/01/2025	WIRE WITHDRAWAL	6179443	103,811.76 -	760,115.22
05/30/2025	MONTHLY POSTING	9999888	2,854.92	762,970.14
	ENDING BALANCE			762,970.14

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	863,926.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	103,811.76
TOTAL INTEREST	2,854.92
ENDING BALANCE	762,970.14
AVERAGE BALANCE	760,115.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	1,598,869.56	1,952,285.43	16,973.95





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,985.04
05/30/2025	MONTHLY POSTING	9999888	41.26	11,026.30
	ENDING BALANCE			11,026.30

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,985.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	41.26
ENDING BALANCE	11,026.30
AVERAGE BALANCE	10,985.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	201.84





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276016

ACCOUNT NAME: CORONAVIRUS LOCAL RECOVERY FUNDS

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			54,031.06
05/30/2025	MONTHLY POSTING	9999888	202.95	54,234.01
	ENDING BALANCE			54,234.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	54,031.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	202.95
ENDING BALANCE	54,234.01
AVERAGE BALANCE	54,031.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	5,212.95	1,059.13





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			92,179.19
05/30/2025	MONTHLY POSTING	9999888	346.23	92,525.42
	ENDING BALANCE			92,525.42

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	92,179.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	346.23
ENDING BALANCE	92,525.42
AVERAGE BALANCE	92,179.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	1,693.95





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,326,744.66
05/01/2025	WIRE WITHDRAWAL	6179442	376,446.59 -	10,950,298.07
05/15/2025	WIRE WITHDRAWAL	6179898	364,761.02 -	10,585,537.05
05/30/2025	MONTHLY POSTING	9999888	40,377.85	10,625,914.90
	ENDING BALANCE			10,625,914.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,326,744.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	741,207.61
TOTAL INTEREST	40,377.85
ENDING BALANCE	10,625,914.90
AVERAGE BALANCE	10,750,267.83

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	2,105,212.95	2,478,202.17	201,616.10





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			108,809.90
05/30/2025	MONTHLY POSTING	9999888	408.67	109,218.57
	ENDING BALANCE			109,218.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	108,809.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	408.67
ENDING BALANCE	109,218.57
AVERAGE BALANCE	108,809.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	1,999.53



**TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2025-0623-__**

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

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

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

Section 1

The Town of Hickory Creek hereby **VOTES TO APPOINT** John Smith as member of the Board of Managers of the Denco Area 9-1-1 District for the two-year term beginning October 1, 2024.

Section 2

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

PASSED AND APPROVED this the 23rd day of June, 2025.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

APPROVED AS TO FORM:

Kristi Rogers, Town Secretary
Town of Hickory Creek

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

Hickory Creek Economic Development Corporation
2025-2026 Budget

	2024-2025 Budget	2025-2026 Budget
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	333,375.00	341,128.00
3004 Logic Interest	31,000.00	21,000.00
3006 Reserve Funds	1,696,975.00	1,718,472.00
3008 Mineral Royalties	0.00	0.00
3010 Responsive Education Lease	15,000.00	15,000.00
Total Income	2,076,350.00	2,095,600.00
Expense		
Debt Service		
5002 Infrastructure Improvement	0.00	0.00
5004 Land Acquistions	0.00	0.00
Total Debt Service	0.00	0.00
Expense		
4002 Administrative	19,200.00	19,200.00
4004 Attorney	7,500.00	4,000.00
4006 Audit	2,250.00	2,250.00
4008 Bank Service Charges	100.00	100.00
4010 Dues & Subscriptions	500.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	34,500.00	54,000.00
4018 Park Improvements	2,000,000.00	2,000,000.00
4022 Professional Service	4,000.00	4,000.00
4024 Public Notices/Advertising	300.00	300.00
4028 Training	1,500.00	1,500.00
4030 Travel Expense	1,500.00	1,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	2,000.00	5,250.00
4036 Land Acquisitions	3,000.00	3,000.00
4038 Incentives	0.00	0.00
Total Expense	2,076,350.00	2,095,600.00
Total Expense	2,076,350.00	2,095,600.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

FOR INFORMATION ONLY	
Prior Years Excess Marketing	
2003-2004	No Marketing
2004-2005	No Marketing
2005-2006	No Marketing
2006-2007	24,235.40
2007-2008	24,367.40
2008-2009	15,112.18
2009-2010	27,193.03
2010-2011	14,344.26
2011-2012	4,498.19
2012-2013	23,946.00
2013-2014	28,915.05
2014-2015	22,654.02
2015-2016	27,060.02
2016-2017	19,799.43
2017-2018	21,125.00
2018-2019	13,881.49
2019-2020	27,828.38
2020-2021	23,429.97
2021-2022	14,050.00
2022-2023	15,995.32
2023-2024	31,425.00
Total Excess Marketing	379,860.14

Estimate

DATE: JUNE 17, 2025

FOR:
Fence Install

DESCRIPTION	Qty.	Cost	AMOUNT
8' tall pine fence, side by side construction with pine 2x4 runners. Galvanized metal posts set in 2' of concrete 6' apart. 6'' wide dog ear pickets.			\$43,750.00
Single metal frame rolling gate, primed and painted black. Cement footer for the roller guide track.			\$4,500.00
		TOTAL	\$48,250.00



AGENDA INFORMATION SHEET

MEETING DATE: June 23, 2025

AGENDA ITEM: Consider and act on an appointment to the Arts and Culture Board.

SUMMARY: Place 5 will be appointed for a two-year term expiring June 2027.



AGENDA INFORMATION SHEET

MEETING DATE: June 23, 2025

AGENDA ITEM: Consider and act on an appointment to Board of Adjustments.

SUMMARY: Alternate 2 to be appointed for a term expiring June 2026.

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Ad Valorem Tax Revenue					
4002 M&O	1,645,695.96	1,742,825.59	1,785,273.00	1,981,755.00	
4004 M&O Penalties & Interest	7,497.56	4,171.67	4,500.00	4,500.00	
4006 Delinquent M&O	-4,232.25	-2,663.73	1,000.00	1,000.00	
4008 I&S Debt Service	827,309.00	828,865.60	848,773.00	842,075.00	
4010 I&S Penalties & Interest	3,810.99	2,032.32	3,000.00	3,000.00	
4012 Delinquent I&S	-2,048.83	-2,035.17	500.00	500.00	
Total Ad Valorem Tax Revenue	2,478,032.43	2,573,196.28	2,643,046.00	2,832,830.00	7.18%
Building Department Revenue					
4102 Building Permits	714,498.14	181,203.83	275,000.00	150,000.00	
4104 Certificate of Occupancy	6,500.00	3,000.00	3,500.00	3,000.00	
4106 Contractor Registration	5,700.00	3,975.00	2,500.00	3,500.00	
4108 Preliminary/ Final Plat	4,250.00	2,550.00	0.00	0.00	
4110 Preliminary/Final Site Plan	7,226.00	15,500.00	0.00	0.00	
4112 Health Inspections	10,580.00	11,960.00	10,000.00	11,960.00	
4122 Septic Permits	2,125.00	250.00	2,000.00	500.00	
4124 Sign Permits	2,750.00	2,250.00	2,000.00	2,250.00	
4126 Special Use Permit	0.00	0.00	200.00	200.00	
4128 Variance Fee	2,750.00	1,542.00	1,500.00	1,500.00	
4130 Vendor Fee	925.00	325.00	550.00	325.00	
4132 Alarm Permit Fees	300.00	300.00	250.00	300.00	
Total Building Department Revenue	757,604.14	222,855.83	297,500.00	173,535.00	-41.67%
Franchise Fee Revenue					
4214 Electric	212,302.68	160,981.14	225,000.00	175,000.00	
4216 Gas	81,977.51	97,116.41	90,000.00	95,000.00	
4218 Telecom	31,703.78	20,008.82	30,000.00	23,500.00	
4220 Solid Waste	63,717.90	45,366.25	65,000.00	65,000.00	
Total Franchise Fee Revenue	389,701.87	323,472.62	410,000.00	358,500.00	-12.56%
Interest Revenue					
4330 General Fund Interest	51.93	46.09	25.00	25.00	
4332 Investment Interest	702,829.03	372,487.13	250,000.00	200,000.00	
Total Interest Revenue	702,880.96	372,533.22	250,025.00	200,025.00	-20.00%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Interlocal Revenue	2023-24 FY Actuals				
4402 Corp Contract Current Year	64,215.04	0.00	64,215.00	64,215.00	
Total Interlocal Revenue	64,215.04	0.00	64,215.00	64,215.00	0.00%
Miscellaneous Revenue					
4502 Animal Adoption & Impound	21,325.48	6,862.00	23,500.00	4,000.00	
4506 Animal Shelter Donations	1,155.35	2,822.78	1,000.00	2,000.00	
4508 Annual Park Passes	27,803.60	31,321.90	30,000.00	55,000.00	
4510 Arrowhead Park Fees	100,138.75	23,635.00	40,000.00	50,000.00	
4512 Beer & Wine Permit	60.00	60.00	150.00	150.00	
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	0.00	
4518 Drug Forfeiture	12,717.42	0.00	0.00	0.00	
4520 Drug Seizure	1,972.88	0.00	0.00	0.00	
4524 Fund Balance Reserve	0.00	0.00	3,322,563.00	3,200,000.00	
4526 Mineral Rights	388.48	279.68	500.00	0.00	
4530 Other Receivables	132,749.25	49,903.44	75,000.00	50,000.00	
4534 PD State Training	3,318.33	3,050.25	0.00	0.00	
4536 Point Vista Park Fees	14,989.25	5,645.00	9,000.00	8,000.00	
4546 Street Improvement Restricted	0.00	0.00	0.00	0.00	
4550 Sycamore Bend Park Fees	46,158.24	23,632.00	30,000.00	42,000.00	
4554 Building Security Fund Reserve	0.00	0.00	0.00	0.00	
4556 Court Technology Fund Reserve	0.00	0.00	0.00	0.00	
4558 Harbor Lane/Sycamore Bend	1,750.00	0.00	0.00	0.00	
4560 2020 CO Proceeds	0.00	0.00	1,368,089.00	Delete	
4562 Coronavirus Local Recovery	0.00	0.00	0.00	Delete	
4564 Task Force Forfeiture	0.00	116,585.44	0.00	0.00	
4566 Interlocal Agreements	198,467.24	144,420.12	205,000.00	213,680.00	
4568 Opioid Settlements	1,008.22	4,918.64	0.00	0.00	
Total Miscellaneous Revenue	564,002.49	413,136.25	5,104,802.00	3,624,830.00	-28.99%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Municipal Court Revenue	2023-24 FY Actuals				
4602 Building Security Fee	18,527.31	11,259.06	18,023.00	25-26 Deletion	
4604 Citations	586,227.52	379,963.99	550,000.00	600,000.00	
4606 Court Technology	15,044.50	9,288.32	15,936.00	25-26 Deletion	
4608 Jury Fee	552.89	225.91	200.00	200.00	
4610 Truancy Fee	18,540.36	11,296.91	0.00	0.00	
4612 State Court Costs	301,330.52	182,356.92	311,060.00	339,360.00	
4614 Child Safety Fees	372.94	200.00	800.00	800.00	
4616 CBSTF	25-26 Addition	25-26 Addition	25-26 Addition	37,080.00	
Total Municipal Court Revenue	940,596.04	594,591.11	896,019.00	977,440.00	9.09%
Sales Tax Revenue					
4702 Sales Tax General Fund	2,222,654.16	1,604,410.78	2,333,625.00	2,387,897.00	
4706 Sales Tax 4B Corporation	317,522.04	229,201.55	333,375.00	341,128.00	
4708 Sales Tax Mixed Beverage	40,490.05	24,703.22	38,000.00	38,000.00	
4710 Hotel Occupancy Tax	6,084.78	4,069.11	5,000.00	5,000.00	
Total Sales Tax Revenue	2,586,751.03	1,862,384.66	2,710,000.00	2,772,025.00	2.3%
Total Revenue	8,483,784.00	6,362,169.97	12,375,607.00	11,003,400.00	-11.09%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Capital Outlay Expense	2023-24 FY Actuals				
5010 Street Maintenance	7,390.59	7,875.39	25,000.00	25,000.00	
5012 Streets & Road Improvement	190,975.66	719,350.43	2,107,000.00	650,000.00	
5022 Parks and Rec Improvements	108,712.30	562,815.77	2,000,000.00	2,000,000.00	
5024 Public Safety Improvements	79,255.63	0.00	0.00	0.00	
5026 Fleet Vehicles	310,674.42	78,463.73	62,000.00	90,000.00	
5030 Broadband Initiative	204,195.38	0.00	0.00	Delete	
5032 Denton County TRIP22 Projects	-32,396.19	1,610,450.66	1,100,000.00	550,000.00	
5034 Animal Shelter Expansion	0.00	0.00	50,000.00	Delete	
Total Capital Outlay	868,807.79	2,978,955.98	5,344,000.00	3,315,000.00	-37.97%
Debt Service Expense					
5110 2015 Refunding Bond Series	317,291.66	42,600.00	314,875.00	310,675.00	
5112 2015 C.O. Series	272,641.69	48,600.00	276,875.00	274,675.00	
5114 2020 C.O. Series	255,791.65	48,425.00	257,025.00	256,725.00	
Total Debt Service	845,725.00	139,625.00	848,775.00	842,075.00	-0.79%
General Government Expense					
5202 Bank Service Charges	145.00	132.00	200.00	200.00	
5204 Books & Subscriptions	0.00	0.00	300.00	300.00	
5206 Computer Hardware/Software	45,491.99	26,097.85	60,000.00	60,000.00	
5208 Copier Rental	4,093.53	2,943.02	3,600.00	3,600.00	
5210 Dues & Memberships	3,091.46	3,263.45	3,500.00	3,800.00	
5212 EDC Tax Payment	317,537.01	229,209.55	333,375.00	341,128.00	
5214 Election Expenses	0.00	650.00	15,000.00	20,000.00	
5216 Volunteer/Staff Events	5,236.10	10,596.30	7,000.00	12,000.00	
5218 General Communications	28,315.08	20,232.78	32,000.00	32,000.00	
5222 Office Supplies & Equip.	2,000.31	1,601.62	3,000.00	3,000.00	
5224 Postage	10,374.47	3,010.75	7,000.00	5,000.00	
5226 Community Cause	2,273.60	3,509.82	2,000.00	3,500.00	
5228 Town Council/Board Expense	4,991.98	7,247.67	6,500.00	7,500.00	
5230 Training & Education	1,830.33	255.00	1,500.00	2,500.00	
5232 Travel Expense	109.73	1,536.12	1,500.00	2,500.00	
5234 Staff Uniforms	787.30	627.47	800.00	700.00	
5236 Transfer to Reserve	0.00	0.00	0.00	0.00	
Total General Government	426,277.89	310,913.40	477,275.00	497,728.00	4.29%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Municipal Court Expense	2023-24 FY Actuals				
5302 Books & Subscriptions	80.21	0.00	100.00	100.00	
5304 Building Security	10,068.84	172.32	18,023.00	25-26 Deletion	
5306 CBSTF	25-26 Addition	25-26 Addition	25-26 Addition	37,080.00	
5312 Court Technology	8,672.05	39,047.23	15,963.00	25-26 Deletion	
5314 Dues & Memberships	205.00	50.00	150.00	200.00	
5318 Merchant Fees/Credit Cards	7,700.01	5,434.16	5,000.00	5,000.00	
5322 Office Supplies/Equipment	960.18	-29.80	100.00	750.00	
5324 State Court Costs	313,719.17	216,546.93	311,060.00	339,360.00	
5326 Training & Education	450.00	300.00	1,000.00	1,000.00	
5328 Travel Expense	0.00	0.00	1,000.00	1,000.00	
5332 Warrants Collected	-2,603.82	-467.37	2,500.00	2,500.00	
Total Municipal Court	339,251.64	261,053.47	354,896.00	386,990.00	9.04%
Parks and Recreation Expense					
5402 Events	658.75	0.00	1,500.00	1,500.00	
5408 Tanglewood Park	12,071.53	25,722.42	5,000.00	5,000.00	
5412 KHCB	200.00	200.00	500.00	500.00	
5414 Tree City USA	400.00	360.00	500.00	500.00	
5416 Town Hall Park	189.00	0.00	0.00	1,500.00	
Total Parks and Recreation	13,519.28	26,282.42	7,500.00	9,000.00	20.00%
Parks Corps of Engineer Expense					
5412 Arrowhead	38,086.17	26,037.90	39,000.00	20,000.00	
5414 Harbor Grove	3,667.98	2,644.73	10,500.00	4,500.00	
5416 Point Vista	11,524.55	6,792.19	15,500.00	12,000.00	
5418 Sycamore Bend	60,728.58	8,500.20	44,000.00	118,500.00	
Total Parks Corps of Engineer	114,007.28	43,975.02	109,000.00	155,000.00	42.20%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Personnel Expense	2023-24 FY Actuals				
5502 Administration Wages	438,087.83	256,688.69	390,727.00	449,336.00	
5504 Municipal Court Wages	86,090.86	80,979.64	125,393.00	131,622.00	
5506 Police Wages	1,147,277.36	782,859.32	1,283,873.00	1,621,577.00	
5507 Police Overtime Wages	51,618.78	41,582.90	36,000.00	48,000.00	
5508 Public Works Wages	280,753.64	185,236.27	286,154.00	322,212.00	
5509 Public Works Overtime Wages	5,525.22	3,555.12	4,500.00	6,000.00	
5510 Health Insurance	238,185.91	161,209.24	286,225.00	314,848.00	
5512 Longevity	14,180.00	14,718.00	14,750.00	16,680.00	
5514 Payroll Expense	33,156.49	22,560.38	30,000.00	32,000.00	
5516 Employment Exams	1,692.50	3,010.00	2,500.00	2,500.00	
5518 Retirement (TMRS)	300,645.52	201,795.38	317,550.00	\$389,608.00	
5520 Unemployment (TWC)	3,268.30	2,427.99	3,000.00	3,500.00	
5522 Workman's Compensation	53,186.00	42,068.60	43,070.00	48,378.00	
5524 Contract Labor	24-25 Addition	0.00	30,000.00	30,000.00	
Total Personnel	2,653,668.41	1,798,691.53	2,853,742.00	3,416,261.00	19.71%
Police Department Expense					
5602 Auto Gas & Oil	61,134.08	33,632.90	50,000.00	50,000.00	
5606 Auto Maintenance & Repair	101,905.85	40,024.96	65,000.00	65,000.00	
5610 Books & Subscriptions	571.71	226.34	600.00	600.00	
5612 Computer Hardware/Software	69,076.25	66,925.49	75,500.00	75,000.00	
5614 Crime Lab Analysis	2,929.50	1,690.50	5,000.00	4,000.00	
5616 Drug Forfeiture	42,071.29	103,974.21	0.00	0.00	
5618 Dues & Memberships	0.00	125.00	500.00	500.00	
5626 Office Supplies/Equipment	1,769.04	1,498.54	2,000.00	2,000.00	
5630 Personnel Equipment	37,234.57	14,926.84	40,000.00	20,000.00	
5634 Travel Expense	1,351.14	679.08	1,500.00	1,500.00	
5636 Uniforms	11,811.91	13,124.48	12,000.00	1,200.00	
5640 Training & Education	8,153.42	19,413.15	15,000.00	15,000.00	
5644 Citizens on Patrol	0.00	0.00	100.00	500.00	
5646 Community Outreach	618.13	1,546.13	1,500.00	1,500.00	
5648 K9 Unit	1,645.03	1,206.12	3,500.00	3,500.00	
5650 Task Force Forfeiture	0.00	0.00	0.00	0.00	
Total Police Department	340,271.92	298,993.74	272,200.00	240,300.00	-11.72%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

Public Works Department Expense	2023-24 FY Actuals	2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
5702 Animal Control Donation	697.61	0.00	1,000.00	2,000.00	
5704 Animal Control Equipment	3,018.64	1,015.52	2,500.00	2,000.00	
5706 Animal Control Supplies	9,041.10	3,957.40	5,000.00	5,000.00	
5708 Animal Control Vet Fees	15,464.99	11,079.68	25,000.00	18,500.00	
5710 Auto Gas & Oil	19,845.45	11,540.21	20,000.00	20,000.00	
5714 Auto Maintenance/Repair	22,424.29	10,647.30	10,000.00	15,000.00	
5716 Beautification	24,002.81	16,827.89	120,000.00	51,102.00	
5718 Computer Hardware/Software	6,914.23	4,890.49	3,500.00	3,500.00	
5720 Dues & Memberships	404.00	55.00	450.00	450.00	
5722 Equipment	-7,131.05	489.99	2,500.00	2,500.00	
5724 Equipment Maintenance	34,013.53	8,579.67	35,000.00	20,000.00	
5726 Equipment Rental	97.90	39.83	1,000.00	500.00	
5728 Equipment Supplies	5,231.49	5,714.73	5,000.00	5,000.00	
5732 Office Supplies/Equipment	1,651.17	718.85	1,750.00	1,500.00	
5734 Communications	4,394.86	2,520.96	3,800.00	4,500.00	
5738 Training	815.00	760.00	800.00	850.00	
5740 Travel Expense	28.15	1,195.16	2,000.00	2,000.00	
5742 Uniforms	1,997.38	3,281.83	2,800.00	2,500.00	
5748 Landscaping Services	69,735.03	57,937.39	90,000.00	90,000.00	
Total Public Works Department	212,646.58	141,251.90	332,100.00	246,902.00	-25.65%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

Services Expense	2023-24 FY Actuals	2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
5802 Appraisal District	16,514.64	9,219.76	17,500.00	19,220.00	
5804 Attorney Fees	93,542.56	116,167.76	100,000.00	150,000.00	
5806 Audit	15,500.00	17,500.00	15,500.00	17,500.00	
5808 Codification	2,641.19	0.00	2,000.00	2,000.00	
5812 Document Management	0.00	0.00	750.00	750.00	
5814 Engineering	174,388.49	180,894.38	95,000.00	150,000.00	
5816 General Insurance	51,906.86	62,303.72	60,014.00	65,000.00	
5818 Inspections	60,141.00	28,609.50	42,000.00	42,000.00	
5820 Fire Service	970,692.00	485,346.00	970,692.00	970,692.00	
5822 Legal Notices/Advertising	1,827.90	3,087.38	2,000.00	4,000.00	
5824 Library Services	1,504.40	1,119.90	1,200.00	1,200.00	
5826 Municipal Judge	13,675.00	10,425.00	13,800.00	15,000.00	
5828 Printing	1,543.03	909.29	2,500.00	2,500.00	
5830 Tax Collection	2,979.00	3,056.00	3,500.00	4,000.00	
5832 Computer Technical Support	44,615.46	45,953.92	45,000.00	46,000.00	
5838 Denton County Children's Advocacy	0.00	0.00	3,780.00	2,400.00	
5840 Denton County Dispatch	38,508.00	0.00	45,183.00	40,382.00	
5842 Denton County MHMR	25-26 Addition	25-26 Addition	25-26 Addition	3,200.00	
5844 Helping Hands	0.00	0.00	200.00	25-26 Deletion	
5846 Span Transit Services	4,574.24	6,849.00	20,000.00	20,000.00	
5848 Recording Fees	470.00	95.00	500.00	500.00	
Total Services	1,495,023.77	971,536.61	1,441,119.00	1,556,344.00	8.00%
Special Events					
6012 Special Events	10,019.50	12,731.68	25,000.00	25,000.00	
Total Special Events	10,019.50	12,731.68	25,000.00	25,000.00	0.00%

**Town of Hickory Creek
2025-2026 Fiscal Year
Proposed Budget**

		2024-25 FY Actuals as of 5/31/25	2024-25 FY Adopted Budget 8/26/24	2025-26 FY Proposed Budget	Variations from 2024-25 FY Adopted Budget
Utilities & Maintenance Expense	2023-24 FY Actuals				
5902 Bldg. Maintenance/Supplies	135,297.29	83,885.69	185,000.00	200,000.00	
5904 Electric	27,409.70	18,278.35	27,000.00	25,000.00	
5906 Gas	2,711.05	2,724.52	3,000.00	3,000.00	
5908 Street Lighting	48,799.79	33,045.16	45,000.00	42,000.00	
5910 Telecom	42,751.66	14,607.53	25,000.00	17,800.00	
5912 Water	27,696.27	11,346.14	25,000.00	25,000.00	
Total Utilities & Maintenance	284,665.76	163,887.39	310,000.00	312,800.00	0.90%
Total Expense	7,603,884.82	7,147,898.14	12,375,607.00	11,003,400.00	-11.09%
Net Ordinary Income	879,899.18	(785,728.17)	0.00	0.00	

2025-2026
Town of Hickory Creek
Proposed Budget Notes

REVENUE LINE ITEMS

4002 M&O – 1,981,755.00

The amount represents the projected No New Revenue Rate for 2025 which is 0.206645 for 2025.
2024 Adopted Tax Rate - 0.223060.

4102 Building Permits - 150,000.00

This number does not include any future subdivisions.

4332 Investment Interest -200,000.00

Utilizing funds will decrease investment revenue.

4524 Fund Balance Reserve – 3,200,000.00

Fund Balance Reserve utilized due to budgeting the following one time expenditures: Leisure Center 2,000,000.00; Denton County TRIP22 Projects 550,000.00 and Phase 5 Sidewalk Extensions 650,000.00.

4566 Interlocal Agreements- 213,680.00

Interlocal agreements with City of Corinth, 143,198.00; Town of Shady Shores, 57,881.25; reflects a 5% increase; TxDOT, 12,060.00 is a fixed amount.

4702 Sales Tax General Fund -2,387,897.00

The amount represents an increase of 2.3%.

EXPENSE LINE ITEMS

5012 Streets & Road Improvement – 650,000.00

This line item includes Phase 5 Sidewalk Extensions.

5022 Parks and Recreation Improvements – 2,000,000.00

Hickory Creek Leisure Center. The Hickory Creek EDC will also contribute 2,000,000.00.

5026 Fleet Vehicles- 90,000.00

Enterprise lease payments will cease due to purchasing four leased vehicles with an end lease date of 11/30/2025. 50,000 allocated for a motorcycle for the police department.

5032 Denton County TRIP22 Projects -550,000.00

The amount represents the Town's portion for Point Vista.

5412 - 5418 Parks Corps of Engineers Expense - 155,000.00

Budgeted amounts represent corps revenue that are restricted to corps parks only. Reference revenue line items 4508 Annual Park Passes; Arrowhead Park Fees; 4536 Point Vista Park Fees; Sycamore Bend Fees.

5840 Denton County Dispatch – 40,382.00

Decrease of 4,801.00

5842 Denton County MHMR – 3,200.00

New request from county to participate in funding.

5846 Span Transit Services – 20,00.00

Span's CARES Act funds have been spent. Rate per trip for 2025-2026 will remain the same which is 21.96.

5902 Bldg. Maintenance/Supplies – 200,000.00

100,000 allocated for new HVAC system for the Animal Shelter.

5910 Telecom- 17,800.00

Decrease due to internet free of charge with Pavlov and reduced phone costs.