NOTICE OF
SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, AUGUST 10, 2026, 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 on both agenda and non-agenda items. To comply with the provisions of the Open Meetings Act, the Town Council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the Town Council. Comments will be limited to three minutes total for any and all items being presented. Public Comment is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

Informational Item

1. Update and discussion regarding Town of Hickory Creek v. Ronald Furtick, et al.

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. June 2026 Council Meeting Minutes

3. June 2026 Financial Statements

4. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas approving the 2026 annual update to the service and assessment plan and assessment roll for Hickory Creek Public Improvement District No. 1 including the collection of the 2026 annual installments.

5. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas approving the 2026 annual update to the service and assessment plan and assessment roll for Hickory Creek Public Improvement District No. 2 including the collection of the 2026 annual installments.

6. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas approving the 2026 annual update to the service and assessment plan and assessment roll for Hickory Farms Public Improvement District including the collection of the 2026 annual installments.

7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas designating the Denton Record Chronicle as the official newspaper for the Town of Hickory Creek, Texas.

8. Consider and act on 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 Shared Governance Communications & Dispatch Services System.

9. Consider and act on 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 the use of the Denton County Radio Communications System.

10. Consider and act on authorizing the Mayor to execute a services and funding agreement with Span, Inc. for transportation services.

11. Consider and act on acceptance of medical rates from Cigna; dental, vision, life, accidental death, short term disability and long term disability rates from Renaissance; first responder support from Responder Health and a supplemental benefit for an employees' household from New Benefits for employee coverage for Fiscal Year 2026-2027; authorizing the Town Manager and Town Secretary to execute the necessary documents.

12. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas, to execute an agreement between the Town of Hickory Creek, Texas and Labor Max Staffing.

13. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas, to execute an agreement between the Town of Hickory Creek, Texas and RecDesk.

Regular Agenda

14. Consider and act on a final plat for the Lennon II Addition, Lot 9, Block A, being 1.767 acres of land situated in the M.E.P. and P.R.R. Co. Survey, Abstract No. 915, Town of Hickory Creek, Denton County, Texas. The property is located in the 3280 block of FM 2181.

15. Consider and act on an ordinance of the Town Council of Hickory Creek, Texas ordering a special election to be held on November 3, 2026, to submit a proposition on dissolving the Hickory Creek, Texas Type B Economic Development Corporation; eliminating the sales tax associated with the Hickory Creek, Texas Type B Economic Development Corporation; adopting a local sales and use tax at a rate of one and three fourths percent.

16. Consider and act on an ordinance of the Town of Hickory Creek, Denton County, Texas; amending Chapter 8 of the Code of Ordinances through the addition of new Section 8.12, establishing requirements and regulations for the use of aircraft, heliports, and helistops.

17. 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 2026; placing adoption of the 2026 tax rate on the Town Council Special Meeting Agenda for September 10, 2026, at 6:00 p.m. in the Town Council Chambers of Town Hall.

18. Discussion regarding the proposed 2026-2027 Fiscal Year Budget.

19. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, placing the public hearing on the proposed budget and vote to adopt the 2026-2027 Fiscal Year Budget on the August 31, 2026, Town Council Special Meeting Agenda at 6:00 p.m. in the Town Council Chambers of Town Hall.

20. Consider and act on the filing the proposed 2026-2027 Fiscal Year Budget with the Town Secretary's office as of August 10, 2026.

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.

21. Town of Hickory Creek v. Ronald Furtick, et al.

Section 551.071 and 551.076

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 regarding the deliberation of deployment or implementation of security personnel or devices.

Reconvene into Open Session

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

Future Agenda Items

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

Adjournment

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

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

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on August 4, 2026 at 4:45 p.m.

Kristi Rogers, Town Secretary
Town of Hickory Creek

TOWN OF HICKORY CREEK
TAXPAYER IMPACT STATEMENT
PURSUANT TO SECTION 551.043 OF THE TEXAS GOVERNMENT CODE

This notice informs taxpayers of the potential impact of the Proposed Budget and Tax Rate for Fiscal Year 2026-27, comparing what would be paid under the No-New-Revenue Tax Rate versus the Proposed Tax Rate.

Rate Scenario	Median Homestead Taxable Value	Tax Rate (per $100 of value)	Estimated Property Tax Bill
FY 2025-26 Tax Rate (Current Year)	$485,870	$0.211205	$1,026.18
FY 2026-27 No-New-Revenue Tax Rate	$480,712	$0.213303	$1,025.37
FY 2026-27 Proposed Tax Rate	$480,712	$0.213303	$1,025.37

REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, JUNE 22, 2026

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
Matthew C.G. Boyle, Town Attorney

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

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

Invocation

Councilmember Gordon gave the invocation.

Presentation of Awards

1. 2025 Citizen of the Year

   Mayor Clark presented the 2025 Citizen of the Year award to Gwen McIntosh.

2. Salvation Army Mayors Red Kettle Challenge

   Tiffany Jackson, Major Gifts Manager, Salvation Army, presented Mayor Clark with a certificate of appreciation and an award as winner of the 2025 Denton Area Mayors Red Kettle Challenge.

Proclamations

3. Honoring America's 250th Anniversary

   Mayor Clark proclaimed July 4, 2026, as a day of celebration of the 250th Anniversary of the United States of America in the Town of Hickory Creek.

Items of Community Interest

There were no items of community interest.

Public Comment

Ida Greek, 1500 Turbeville Road, stated she moved to the area in 2025 to live with her daughter and son-in-law after the passing of her husband who served in the military and law enforcement. She is living in an RV home and is happy and thankful for her living situation.

Tim Parker, 1500 Turbeville Road, stated he has lived at the property for approximately six years. He shared that he has previously owned homes and property and the likes where he is living. He stated that his mother-in-law, son, and daughter-in-law also live at the property and that he values the relationships he has developed with his neighbors. Residents know one another and maintain close relationships with their neighbors.

Melissa Clardy, 1500 Turbeville Road, stated that she enjoys living in the community and considers her neighbors family. Ms. Clardy shared that she feels safer in her neighborhood than she does while traveling to work at 2:00 a.m.

John Sheffield, 1500 Turbeville Road, stated that he appreciates the close-knit nature of the community and enjoys the relationships among neighbors. Mr. Sheffield shared that he values the rural, farm-like character of the area.

Ron Furtick, 1500 Turbeville Road, addressed the Town Council regarding ongoing disputes between himself and the Town. Mr. Furtick stated the Town had experienced only one contested election in the past fourteen years and he intends to support future election campaigns through activities including website development, neighborhood outreach, phone banking, text messaging, opposition research, and the use of AI technology. He expressed concerns regarding the Town's handling of litigation and alleged that the Town's actions could expose it to federal civil rights claims and state claims related to harassment and abuse. He stated that he has sought to connect his property to the Lake Cities Municipal Utility Authority sewer system but alleged that permits necessary to complete the connection had been denied. Mr. Furtick urged the Council not to pursue additional litigation and instead to seek a peaceful resolution. He stated that, if litigation continues, he intends to pursue available legal remedies, including civil rights and harassment claims, seek depositions of council members as part of the litigation process, and pursue de-annexation of his property. He concluded by stating that the Town could either continue the dispute or work toward resolving the issues constructively.

Jagunea Taylor, 1500 Turbeville Road, stated she has lived at the property since 2019 and is happy living in the community. She said residents know one another, get along, and she believes there are no issues with their neighborhood. Ms. Taylor expressed concern that she and her neighbors are being treated differently and questioned whether the value of their homes has influenced the Town's actions.

Gloria Furtick, 1500 Turbeville Road, addressed the Town Council as a property owner and taxpayer. She stated that her husband, Ron Furtick, has provided affordable housing in the Town for more than 35 years and alleged that they have been subjected to targeted harassment by Town officials. Mrs. Furtick stated she and her husband worked with Lake Cities Municipal Utility Authority, hired an engineer, and constructed infrastructure to connect their property to the sewer system at a cost of approximately $120,000.00. She further alleged that, after the work was completed, the Town declined to issue the final permit needed to complete the sewer connection and expressed her belief that the Town's actions were unfair and financially harmful. Mrs. Furtick urged the Council to review the evidence, consider the investment made in the Town's infrastructure, address what she characterized as inappropriate actions, and approve the final permit needed to complete the sewer connection.

Brian Majority, 1500 Turbeville Road, stated he has lived at the property for approximately six years and in the surrounding area for about 50 years. He has not heard or witnessed crime issues while living there. He shared that he values the community and expressed his appreciation for the affordable housing option it provides.

William Nicholas Ford, 1500 Turbeville Road, stated he is a lifelong Texas resident and has lived at the property for approximately two years. Mr. Ford stated that he moved to the property to assist his disabled brother. He has positive relationships with his neighbors and described the community as a place where residents support one another. He stated the property provides affordable housing for residents with varying financial circumstances and expressed his belief that the property is well maintained. Mr. Ford stated that he has had a positive experience with the property owners and requested that the Council consider the impact of its decisions on residents who may need alternative housing options.

Don Ford, 1500 Turbeville Road, stated he has lived at the property since approximately 2013 and was the first RV resident and expressed appreciation that the Town Council begins meetings with prayer. Mr. Ford stated he has positive relationships with his neighbors and described the community as supportive and caring. He expressed concern that changes affecting the property could create significant hardship for residents.

Eddy Davis, 1500 Turbeville Road, stated he has lived at the property for approximately 15 years and that his mother has lived there for approximately 25 years. Mr. Davis shared that he is disabled and relies on the affordable housing provided at the property. Alternative housing options, including assisted living, are not financially feasible for him. He expressed concern that any closure or changes affecting the property would create significant hardship for him and his mother, including the possibility of homelessness.

Ron Harmon, 1500 Turbeville Road, stated that he has lived at the property for approximately five years after returning to Denton County to be closer to family. He sold his belongings and moved into a camper. He expressed appreciation for the property owners and stated they have worked to improve the community and address concerns. He volunteers for multiple Denton County Emergency Services, and community events. Mr. Harmon expressed concerns regarding public criticism of the community and stated he believes residents and property owners have made efforts to address issues and comply with Town expectations and requests the Council consider the residents and their circumstances when making decisions.

Melinda Acree, 1500 Turbeville Road stated the residents of the community have become like family to her. Ms. Acree shared she previously experienced housing insecurity and the community provided her with a place to live. She expressed concern that residents may feel overlooked or treated differently based on their financial circumstances. She encouraged the Council to consider the needs and circumstances of all residents and make decisions with compassion and fairness.

Consent Agenda

4. May 2026 Council Meeting Minutes

5. April 2026 Financial Statements

6. May 2026 Financial Statements

7. Consider and act on the 2026-2027 Hickory Creek Economic Development Corporation Budget.

8. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby ratifying the designation of Mayor Lynn C. Clark as the Town's voting representative to the North Central Texas Council of Governments 2026 General Assembly.

9. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, for the appointment of one member to the board of managers of the Denco Area 9-1-1 District.

10. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas to execute an Interlocal Cooperative Agreement between the Town of Hickory Creek, Texas and the City of Corinth concerning utilization of the fitness facility located within the Corinth Police Department Public Safety Building.

Motion made by Councilmember Gibbons to approve agenda items 4-10, Seconded by Councilmember Gordon.
Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

Regular Agenda

11. Conduct a public hearing and discuss, consider and act on ordinance amending its comprehensive zoning ordinance and official zoning map by amending an existing planned development Ordinance No. 2020-08-857 for that certain tract of land legally described as A0915a M.E.P. & P.R.R. TR 15 (pt), 10.22 acres of land located in the 3000 Block of FM 2181; and establishing revised development standards.

John Smith, Town Manager, provided an overview of the request to amend the existing planned development ordinance.

Mayor Clark Called the public hearing to order at 6:39 p.m.

Ron Furtick, 1500 Turbeville Road expressed concerns regarding the proposed development. He stated that it was his understanding the number of restaurants would be limited due to available parking. He expressed concern that the development appears to prioritize maximizing the number of tenants rather than creating a project that aligns with the Town's long-term vision. Mr. Furtick stated he supports economic growth and welcomes new businesses but believes the Town should be thoughtful about the types of businesses it encourages. The Town would benefit from more quality sit-down restaurants where families can gather, celebrate special occasions, and spend time together. Given our location and continued growth, he believes there is strong demand for those kinds of establishments.

With no one else wishing to speak, Mayor Clark closed the public hearing at 6:42 p.m.

Motion made by Councilmember Theodore to approve an ordinance amending its comprehensive zoning ordinance and official zoning map by amending an existing planned development Ordinance No. 2020-08-857 for that certain tract of land legally described as A0915a M.E.P. & P.R.R. TR 15 (pt), 10.22 acres of land located in the 3000 Block of FM 2181; and establishing revised development standards; the approval of this ordinance does not include the approval of Exhibit C nor does it approve any additional automotive uses of the property, Seconded by Councilmember Gordon.
Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

12. Consider and act on authorizing the Town Manager of the Town of Hickory Creek, Texas, to execute an amended concessionaire agreement approved December 8, 2025 by and between the Town of Hickory Creek, Texas and MDM, Inc.

John Smith, Town Manager, provided an overview of the request to amend the concessionaire agreement with MDM, Inc. and answered questions from the Town Council.

Motion made by Councilmember Gordon to authorize the Town Manager of the Town of Hickory Creek, Texas, to execute an amended concessionaire agreement approved December 8, 2025 by and between the Town of Hickory Creek, Texas and MDM, Inc. for a 48 foot yacht and a 24 foot ski boat in the amount of $15,000.00 with the agreement expiring on 12/31/2026, Seconded by Councilmember Wohr.
Voting Yea: Mayor Pro Tem Kenny, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon.
Voting Abstain: Councilmember Theodore. <u>Motion passed.</u>

13. Consider and act on allocating funds for an Access Control System at 1075 Ronald Reagan Avenue.

Jim Zehetner, Criminal Investigator, provided information regarding the proposed access control system and answered questions from the Town Council.

Motion made by Councilmember Gordon to allocate funds for an access control system at 1075 Ronald Reagan Avenue, in the amount of $83,887.24 from ASAP Security Services, including a one year warranty on labor, Seconded by Councilmember Theodore.

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

14. Consider and act on approval of a monument gateway sign to be located at the intersection of Interstate 35E and Turbeville Road.

    John Smith, Town Manager, presented four options and costs for the monument sign and answered questions from the Town Council.

    Motion made by Councilmember Gordon to approve a monument gateway sign to be located at the intersection of Interstate 35E and Turbeville Road in an amount not to exceed $90,000.00, Option 4, with final approval from the Mayor and Town Manager, consistent with the Town Council's discussion, Seconded by Mayor Pro Tem Kenney.
    Voting Yea: Councilmember Wohr, Councilmember Gordon.
    Voting Nay: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Theodore. Motion failed.

    Motion made by Councilmember Theodore to approve a monument sign Option 3 or Option 4 not to exceed $90,000.00, with final approval from the Mayor and 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.

15. Discussion regarding the preliminary 2026-2027 Fiscal Year Budget.

    Discussion was held regarding the preliminary 2026-2027 Fiscal Year Budget.

16. Discussion regarding the Hickory Creek Economic Development Corporation (EDC) and the associated 0.25% sales and use tax.

    Discussion was held regarding the Hickory Creek Economic Development Corporation (EDC) and the associated 0.25% sales and use tax.

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

    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.

    Motion made by Councilmember Gibbons to approve the appointments as stated, Seconded by Councilmember Gordon.
    Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

18. Receive update from John Smith, Town Manager, regarding animal services interlocal and discuss same.

    John Smith, Town Manager, provided an update regarding the animal services interlocal including the quarterly Animal Advisory Board meetings and processes.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 8:50 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.

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

20. Code Enforcement action regarding 20 Hickory Hills Boulevard, Hickory Creek, Texas 75065.

Section 551.074

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

21. Review of Town Manager.

Reconvene into Open Session

The Town Council reconvened into open session at 9:37 p.m.

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

    No action taken.

Future Agenda Items

There were no future agenda items.

Adjournment

Motion made by Mayor Pro Tem Kenney to adjourn the meeting, Seconded by Councilmember Theodore.
Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

The meeting did then stand adjourned at 9:37 p.m.

Approved:	Attest:
________________________	____________________________
Lynn C. Clark, Mayor	Kristi K. Rogers, Town Secretary
Town of Hickory Creek	Town of Hickory Creek

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

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank OZK - Drug Forfeiture	141,102.57
Bank OZK - Drug Seizure	1,543.58
Bank OZK - General Fund	250,326.06
Bank OZK - Operating Account	113,661.69
Bank OZK - Parks and Recreation	118,477.00
Bank OZK - PD State Training	5,200.87
BOA - General Fund	528,093.59
BOA - Parks and Recreation	274,192.15
BOA - Police State Training	5,194.78
Logic 2020 CO's	983.88
Logic Animal Shelter Facility	11,518.70
Logic Coronavirus Recovery Fund	56,656.59
Logic Harbor Ln-Sycamore Bend	96,658.40
Logic Investment Fund	5,650,296.02
Logic Turbeville Road	114,097.30
Total Checking/Savings	7,368,003.18
Accounts Receivable	
Municipal Court Payments	18,031.20
Total Accounts Receivable	18,031.20
Total Current Assets	7,386,034.38
TOTAL ASSETS	**7,386,034.38**
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	5,806.75
4004 M&O Penalties & Interest	484.56
4006 Delinquent M&O	-81.76
4008 I&S Debt Service	2,568.64
4010 I&S Penalties & Interest	215.74
4012 Delinquent I&S	-37.78
Total Ad Valorem Tax Revenue	8,956.15
Building Department Revenue	
4102 Building Permits	33,473.50
4104 Certificate of Occupancy	500.00
4106 Contractor Registration	225.00
4108 Preliminary/Final Plat	850.00
4112 Health Inspections	460.00
4122 Septic Permits	1,500.00
4124 Sign Permits	100.00
4132 Alarm Permit Fees	225.00
Total Building Department Revenue	37,333.50
Interest Revenue	
4330 General Fund Interest	368.86
4332 Investment Interest	19,113.45
Total Interest Revenue	19,482.31
Interlocal Revenue	
4402 Corp Contract Current Year	23,341.12
Total Interlocal Revenue	23,341.12
Miscellaneous Revenue	
4502 Animal Adoption & Impound	20.00
4506 Animal Shelter Donations	50.00
4508 Annual Park Passes	8,347.68
4510 Arrowhead Park Fees	9,923.00
4530 Other Receivables	8,950.42
4536 Point Vista Park Fees	1,495.00
4550 Sycamore Bend Fees	5,020.00
4564 Task Force Forfeiture	12,734.57
Total Miscellaneous Revenue	46,540.67
Municipal Court Revenue	
4602 Building Security Fund	33.00
4604 Citations	65,101.83
4606 Court Technology Fund	44.00
4608 Jury Fund	37.77
4610 Truancy Fund	1,889.44
4612 State Court Costs	32,504.93
4614 Child Safety Fee	25.00
4616 CBSTF	3,363.19
Total Municipal Court Revenue	102,999.16
Sales Tax Revenue	
4702 Sales Tax General Fund	261,318.80
4706 Sales Tax 4B Corporation	37,331.26
4708 Sales Tax Mixed Beverage	4,002.29
Total Sales Tax Revenue	302,652.35
Total Income	541,305.26
Gross Profit	541,305.26

Town of Hickory Creek
Profit & Loss
June 2026

	Jun 26
Expense	
Capital Outlay	
5010 Street Maintenance	1,114.23
5022 Parks and Rec Improvements	76,848.19
5032 Denton County TRIP22	4,704.40
Total Capital Outlay	82,666.82
Debt Service	
5110 2015 Refunding Bond Series	666.66
5112 2015 C.O. Series	666.67
5114 2020 C.O. Series	666.67
Total Debt Service	2,000.00
General Government	
5202 Bank Service Charges	6.00
5206 Computer Hardware/Software	344.71
5208 Copier Rental	420.88
5212 EDC Tax Payment	37,331.26
5214 Election Expenses	9,073.36
5216 Volunteer/Staff Events	266.85
5218 General Communications	476.00
5224 Postage	934.01
5228 Town Council/Board Expense	363.97
5232 Travel Expense	128.20
Total General Government	49,345.24
Municipal Court	
5306 CBSTF	5,758.99
5312 Court Technology	316.76
5318 Merchant Fees/Credit Cards	882.20
5332 Warrants Collected	99.05
Total Municipal Court	7,057.00
Parks and Recreation	
5408 Tanglewood Park	149.56
Total Parks and Recreation	149.56
Parks Corps of Engineer	
5432 Arrowhead	822.53
5434 Harbor Grove	123.89
5436 Point Vista	2,664.52
5438 Sycamore Bend	684.07
Total Parks Corps of Engineer	4,295.01
Personnel	
5502 Administration Wages	27,513.06
5504 Municipal Court Wages	5,676.72
5506 Police Wages	126,219.51
5507 Police Overtime Wages	2,600.60
5508 Public Works Wages	24,221.49
5509 Public Works Overtime Wage	297.58
5510 Health Insurance	26,832.19
5514 Payroll Expense	3,095.23
5516 Employment Exams	30.00
Total Personnel	216,486.38
Police Department	
5602 Auto Gas & Oil	6,567.14
5606 Auto Maintenance & Repair	11,639.66
5612 Computer Hardware/Software	1,079.25
5614 Crime Lab Analysis	470.98
5626 Office Supplies/Equipment	9.39
5630 Personnel Equipment	802.76
5636 Uniforms	782.14
5640 Training & Education	2,015.00
Total Police Department	23,366.32

Town of Hickory Creek
Profit & Loss
June 2026

	Jun 26
Public Works Department	
5706 Animal Control Supplies	333.28
5708 Animal Control Vet Fees	4,810.38
5710 Auto Gas & Oil	2,039.94
5714 Auto Maintenance/Repair	364.96
5716 Beautification	3,000.00
5722 Equipment	1,459.99
5724 Equipment Maintenance	4,280.60
5728 Equipment Supplies	1,470.65
5734 Communications	300.76
5742 Uniforms	171.36
5748 Landscaping Services	9,139.00
Total Public Works Department	27,370.92
Services	
5802 Appraisal District	4,816.26
5812 Document Management	68.97
5814 Engineering	13,742.53
5818 Inspections	2,093.00
5820 Fire Service	244,233.00
5822 Legal Notices/Advertising	113.18
5824 Library Services	178.00
5826 Municipal Judge	1,152.00
5828 Printing	4,528.26
Total Services	270,925.20
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	6,256.94
5904 Electric	2,549.46
5906 Gas	154.80
5908 Street Lighting	4,276.40
5910 Telecom	576.03
5912 Water	1,187.25
Total Utilities & Maintenance	15,000.88
Total Expense	698,663.33
Net Ordinary Income	-157,358.07
Net Income	**-157,358.07**

Town of Hickory Creek
Budget vs. Actual Year to Date 74.97%
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	% of Bu...
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,881,775.71	1,907,287.00	98.7%
4004 M&O Penalties & Interest	4,564.20	4,500.00	101.4%
4006 Delinquent M&O	-297.96	1,000.00	-29.8%
4008 I&S Debt Service	832,395.41	843,692.00	98.7%
4010 I&S Penalties & Interest	1,966.66	3,000.00	65.6%
4012 Delinquent I&S	-112.77	500.00	-22.6%
Total Ad Valorem Tax Revenue	2,720,291.25	2,759,979.00	98.6%
Building Department Revenue			
4102 Building Permits	139,651.14	195,000.00	71.6%
4104 Certificate of Occupancy	5,000.00	3,000.00	166.7%
4106 Contractor Registration	3,303.00	3,500.00	94.4%
4108 Preliminary/Final Plat	5,100.00	0.00	100.0%
4110 Prelim/Final Site Plan	6,800.00	0.00	100.0%
4112 Health Inspections	10,852.00	11,960.00	90.7%
4122 Septic Permits	2,500.00	500.00	500.0%
4124 Sign Permits	2,550.00	2,250.00	113.3%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	3,500.00	1,500.00	233.3%
4130 Vendor Fee	375.00	325.00	115.4%
4132 Alarm Permit Fees	525.00	300.00	175.0%
Total Building Department Revenue	180,156.14	218,535.00	82.4%
Franchise Fee Revenue			
4214 Electric	172,565.73	175,000.00	98.6%
4216 Gas	112,410.32	95,000.00	118.3%
4218 Telecom	15,765.07	23,500.00	67.1%
4220 Solid Waste	48,989.30	65,000.00	75.4%
Total Franchise Fee Revenue	349,730.42	358,500.00	97.6%
Interest Revenue			
4330 General Fund Interest	1,092.01	25.00	4,368.0%
4332 Investment Interest	224,724.45	200,000.00	112.4%
Total Interest Revenue	225,816.46	200,025.00	112.9%
Interlocal Revenue			
4402 Corp Contract Current Year	23,341.12	64,215.00	36.3%
Total Interlocal Revenue	23,341.12	64,215.00	36.3%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	2,432.00	4,000.00	60.8%
4506 Animal Shelter Donations	14,904.83	2,000.00	745.2%
4508 Annual Park Passes	40,952.02	55,000.00	74.5%
4510 Arrowhead Park Fees	34,783.00	50,000.00	69.6%
4512 Beer & Wine Permit	0.00	150.00	0.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	1,531.94	0.00	100.0%
4524 Fund Balance Reserve	0.00	3,815,000.00	0.0%
4526 Mineral Rights	736.15	0.00	100.0%
4530 Other Receivables	29,271.41	50,000.00	58.5%
4534 PD State Training	2,875.12	0.00	100.0%
4536 Point Vista Park Fees	6,764.00	8,000.00	84.6%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	27,514.00	42,000.00	65.5%
4554 Building Security Fund Res	0.00	0.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
4564 Task Force Forfeiture	81,863.09	0.00	100.0%
4566 Interlocal Agreements	205,099.56	213,680.00	96.0%
4568 Opiod Settlements	1,275.20	0.00	100.0%
Total Miscellaneous Revenue	450,002.32	4,239,830.00	10.6%

Town of Hickory Creek
Budget vs. Actual Year to Date 74.97%
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	% of Bu...
Municipal Court Revenue			
4602 Building Security Fund	1,344.24	0.00	100.0%
4604 Citations	596,796.45	675,000.00	88.4%
4606 Court Technology Fund	284.47	0.00	100.0%
4608 Jury Fund	500.38	200.00	250.2%
4610 Truancy Fund	17,464.06	0.00	100.0%
4612 State Court Costs	293,148.88	381,780.00	76.8%
4614 Child Safety Fee	1,188.57	800.00	148.6%
4616 CBSTF	32,899.22	41,715.00	78.9%
Total Municipal Court Revenue	943,626.27	1,099,495.00	85.8%
Sales Tax Revenue			
4702 Sales Tax General Fund	1,928,535.23	2,387,897.00	80.8%
4706 Sales Tax 4B Corporation	275,505.05	341,128.00	80.8%
4708 Sales Tax Mixed Beverage	31,255.69	38,000.00	82.3%
4710 Hotel Occupancy Tax	6,997.38	5,000.00	139.9%
Total Sales Tax Revenue	2,242,293.35	2,772,025.00	80.9%
Total Income	7,135,257.33	11,712,604.00	60.9%
Gross Profit	7,135,257.33	11,712,604.00	60.9%
Expense			
Capital Outlay			
5010 Street Maintenance	7,897.12	25,000.00	31.6%
5012 Streets & Road Improvement	242,839.68	650,000.00	37.4%
5022 Parks and Rec Improvements	2,204,425.34	2,498,844.00	88.2%
5024 Public Safety Improvements	0.00	0.00	0.0%
5026 Fleet Vehicles	56,473.61	90,000.00	62.7%
5030 Broadband Initiative	0.00	0.00	0.0%
5032 Denton County TRIP22	2,631,539.68	550,000.00	478.5%
Total Capital Outlay	5,143,175.43	3,813,844.00	134.9%
Debt Service			
5110 2015 Refunding Bond Series	38,166.66	311,218.00	12.3%
5112 2015 C.O. Series	45,166.67	275,218.00	16.4%
5114 2020 C.O. Series	46,741.67	257,268.00	18.2%
Total Debt Service	130,075.00	843,704.00	15.4%
General Government			
5202 Bank Service Charges	142.00	200.00	71.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	21,665.22	60,000.00	36.1%
5208 Copier Rental	3,179.89	3,600.00	88.3%
5210 Dues & Memberships	3,201.05	3,800.00	84.2%
5212 EDC Tax Payment	275,518.65	341,128.00	80.8%
5214 Election Expenses	9,901.05	20,000.00	49.5%
5216 Volunteer/Staff Events	8,511.30	12,000.00	70.9%
5218 General Communications	21,598.39	32,000.00	67.5%
5222 Office Supplies & Equip.	1,371.91	3,000.00	45.7%
5224 Postage	4,970.62	5,000.00	99.4%
5226 Community Cause	1,060.43	3,500.00	30.3%
5228 Town Council/Board Expense	3,341.85	7,500.00	44.6%
5230 Training & Education	1,555.71	2,500.00	62.2%
5232 Travel Expense	744.86	2,500.00	29.8%
5234 Staff Uniforms	701.00	700.00	100.1%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	357,463.93	497,728.00	71.8%

Town of Hickory Creek
Budget vs. Actual Year to Date 74.97%
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	% of Bu...
Municipal Court			
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	7,113.32	0.00	100.0%
5306 CBSTF	9,126.85	41,715.00	21.9%
5312 Court Technology	13,652.24	0.00	100.0%
5314 Dues & Memberships	75.00	200.00	37.5%
5318 Merchant Fees/Credit Cards	4,063.33	5,000.00	81.3%
5322 Office Supplies/Equipment	527.49	750.00	70.3%
5324 State Court Costs	273,938.59	381,780.00	71.8%
5326 Training & Education	950.00	1,000.00	95.0%
5328 Travel Expense	14.50	1,000.00	1.5%
5332 Warrants Collected	4,935.31	2,500.00	197.4%
Total Municipal Court	314,396.63	434,045.00	72.4%
Parks and Recreation			
5402 Events	195.00	1,500.00	13.0%
5408 Tanglewood Park	3,358.19	5,000.00	67.2%
5412 KHCB	0.00	500.00	0.0%
5414 Tree City USA	139.50	500.00	27.9%
5416 Town Hall Park	0.00	1,500.00	0.0%
Total Parks and Recreation	3,692.69	9,000.00	41.0%
Parks Corps of Engineer			
5432 Arrowhead	11,710.20	20,000.00	58.6%
5434 Harbor Grove	1,099.87	4,500.00	24.4%
5436 Point Vista	8,194.83	12,000.00	68.3%
5438 Sycamore Bend	7,332.35	118,500.00	6.2%
Total Parks Corps of Engineer	28,337.25	155,000.00	18.3%
Personnel			
5502 Administration Wages	309,549.90	428,372.00	72.3%
5504 Municipal Court Wages	82,969.71	118,010.00	70.3%
5506 Police Wages	1,188,172.89	1,656,025.00	71.7%
5507 Police Overtime Wages	53,235.30	48,000.00	110.9%
5508 Public Works Wages	222,672.15	306,518.00	72.6%
5509 Public Works Overtime Wage	2,788.18	6,000.00	46.5%
5510 Health Insurance	250,104.11	330,590.00	75.7%
5512 Longevity	16,680.00	16,680.00	100.0%
5514 Payroll Expense	29,958.30	32,000.00	93.6%
5516 Employment Exams	1,800.00	2,500.00	72.0%
5518 Retirement (TMRS)	283,730.00	384,978.00	73.7%
5520 Unemployment (TWC)	5,230.25	3,500.00	149.4%
5522 Workman's Compensation	47,408.00	48,378.00	98.0%
5524 Contract Employment	5,670.00	30,000.00	18.9%
Total Personnel	2,499,968.79	3,411,551.00	73.3%
Police Department			
5602 Auto Gas & Oil	49,152.23	50,000.00	98.3%
5606 Auto Maintenance & Repair	83,910.99	65,000.00	129.1%
5610 Books & Subscriptions	512.28	600.00	85.4%
5612 Computer Hardware/Software	67,121.54	75,000.00	89.5%
5614 Crime Lab Analysis	5,488.14	4,000.00	137.2%
5616 Drug Forfeiture	1,979.65	0.00	100.0%
5618 Dues & Memberships	651.60	500.00	130.3%
5626 Office Supplies/Equipment	1,315.54	2,000.00	65.8%
5630 Personnel Equipment	27,509.89	20,000.00	137.5%
5634 Travel Expense	1,224.75	1,500.00	81.7%
5636 Uniforms	10,373.04	12,000.00	86.4%
5640 Training & Education	21,558.82	15,000.00	143.7%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	1,149.95	1,500.00	76.7%
5648 K9 Unit	5,127.25	3,500.00	146.5%
5650 Task Force Forfeiture	51,601.14	0.00	100.0%
Total Police Department	328,676.81	251,100.00	130.9%

Town of Hickory Creek
Budget vs. Actual Year to Date 74.97%
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	% of Bu...
Public Works Department			
5702 Animal Control Donation	0.00	2,000.00	0.0%
5704 Animal Control Equipment	1,164.88	2,000.00	58.2%
5706 Animal Control Supplies	3,860.66	5,000.00	77.2%
5708 Animal Control Vet Fees	17,489.92	18,500.00	94.5%
5710 Auto Gas & Oil	17,393.21	20,000.00	87.0%
5714 Auto Maintenance/Repair	26,305.35	15,000.00	175.4%
5716 Beautification	91,237.01	216,102.00	42.2%
5718 Computer Hardware/Software	1,560.31	3,500.00	44.6%
5720 Dues & Memberships	35.00	450.00	7.8%
5722 Equipment	884.97	2,500.00	35.4%
5724 Equipment Maintenance	15,508.85	20,000.00	77.5%
5726 Equipment Rental	5,347.78	500.00	1,069.6%
5728 Equipment Supplies	6,470.72	5,000.00	129.4%
5732 Office Supplies/Equipment	251.39	1,500.00	16.8%
5734 Communications	2,738.20	4,500.00	60.8%
5738 Training	640.21	850.00	75.3%
5740 Travel Expense	1,350.60	2,000.00	67.5%
5742 Uniforms	1,838.80	2,500.00	73.6%
5748 Landscaping Services	38,940.44	90,000.00	43.3%
Total Public Works Department	233,018.30	411,902.00	56.6%
Services			
5802 Appraisal District	14,448.78	19,220.00	75.2%
5804 Attorney Fees	275,748.26	150,000.00	183.8%
5806 Audit	18,500.00	17,500.00	105.7%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	68.97	750.00	9.2%
5814 Engineering	123,228.91	150,000.00	82.2%
5816 General Insurance	69,045.24	65,000.00	106.2%
5818 Inspections	29,019.00	42,000.00	69.1%
5820 Fire Service	972,252.00	970,692.00	100.2%
5822 Legal Notices/Advertising	3,059.04	4,000.00	76.5%
5824 Library Services	1,217.90	1,200.00	101.5%
5826 Municipal Judge	11,579.00	15,000.00	77.2%
5828 Printing	6,125.22	2,500.00	245.0%
5830 Tax Collection	3,938.13	4,000.00	98.5%
5832 Computer Technical Support	49,581.49	46,000.00	107.8%
5838 DCCAC	2,400.00	2,400.00	100.0%
5840 Denton County Dispatch	0.00	40,382.00	0.0%
5842 Denton County MHMR	0.00	3,200.00	0.0%
5846 Span Transit Services	0.00	10,000.00	0.0%
5848 Recording Fees	0.00	500.00	0.0%
Total Services	1,580,211.94	1,546,344.00	102.2%
Special Events			
6012 Special Events	28,954.08	25,000.00	115.8%
Total Special Events	28,954.08	25,000.00	115.8%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	88,509.20	200,586.00	44.1%
5904 Electric	29,720.70	25,000.00	118.9%
5906 Gas	3,024.19	3,000.00	100.8%
5908 Street Lighting	38,260.52	42,000.00	91.1%
5910 Telecom	14,864.69	17,800.00	83.5%
5912 Water	16,321.05	25,000.00	65.3%
Total Utilities & Maintenance	190,700.35	313,386.00	60.9%
Total Expense	10,838,671.20	11,712,604.00	92.5%
Net Ordinary Income	-3,703,413.87	0.00	100.0%
Net Income	**-3,703,413.87**	**0.00**	**100.0%**

Town of Hickory Creek
Expenditures over $1,000.00
June 2026

	Type	Date	Num	Name	Amount
Ordinary Income/Expense					
Expense					
Capital Outlay					
5010 Street Maintenance					
	Check	06/04/2026		ACP International Inc.	1,113.23
Total 5010 Street Maintenance					1,113.23
5022 Parks and Rec Improvements					
	Bill	06/08/2026	Inv #...	Dunaway	9,691.50
	Bill	06/08/2026	Inv #...	Superior Lighting	16,200.00
	Bill	06/25/2026	Inv #...	Coca Construction, LLC.	50,299.00
Total 5022 Parks and Rec Improvements					76,190.50
Total Capital Outlay					77,303.73
General Government					
5212 EDC Tax Payment					
	Check	06/29/2026		Hickory Creek Economic Develop...	37,331.26
Total 5212 EDC Tax Payment					37,331.26
5214 Election Expenses					
	Bill	06/10/2026	ELE...	Denton County Election Administr...	9,073.36
Total 5214 Election Expenses					9,073.36
Total General Government					46,404.62
Parks Corps of Engineer					
5436 Point Vista					
	Bill	06/09/2026	Inv #...	Ventek International	1,705.32
Total 5436 Point Vista					1,705.32
Total Parks Corps of Engineer					1,705.32
Personnel					
5510 Health Insurance					
	Check	06/23/2026	ACH	Cigna	26,396.94
Total 5510 Health Insurance					26,396.94
Total Personnel					26,396.94
Police Department					
5602 Auto Gas & Oil					
	Check	06/22/2026	Debit	Wright Express	6,567.14
Total 5602 Auto Gas & Oil					6,567.14
5606 Auto Maintenance & Repair					
	Bill	06/03/2026	Inv #...	Christian Brothers Automotive	2,131.67
	Bill	06/17/2026	Inv #...	Christian Brothers Automotive	2,285.64
	Bill	06/22/2026	Doc ...	BMW Motorcycles of North Dallas	1,057.30
	Bill	06/22/2026	Inv #...	Christian Brothers Automotive	1,778.50
Total 5606 Auto Maintenance & Repair					7,253.11
5640 Training & Education					
	Bill	06/09/2026	Inv #...	SSD International	1,475.00
Total 5640 Training & Education					1,475.00
Total Police Department					15,295.25
Public Works Department					
5710 Auto Gas & Oil					
	Check	06/22/2026	Debit	Wright Express	2,039.94
Total 5710 Auto Gas & Oil					2,039.94
5716 Beautification					
	Bill	06/23/2026	INV0...	Garcia Landscaping	3,000.00
Total 5716 Beautification					3,000.00

Town of Hickory Creek
Expenditures over $1,000.00
June 2026

Type	Date	Num	Name	Amount
5722 Equipment				
Bill	06/08/2026	Inv #...	Lawn Land	1,459.99
Total 5722 Equipment				1,459.99
5724 Equipment Maintenance				
Bill	06/09/2026	Inv # ...	Pro Tire	4,000.00
Total 5724 Equipment Maintenance				4,000.00
5748 Landscaping Services				
Bill	06/03/2026	Inv #...	D & D Commercial Landscape M...	9,139.00
Total 5748 Landscaping Services				9,139.00
Total Public Works Department				19,638.93
Services				
5802 Appraisal District				
Bill	06/03/2026	Inv #...	Denton Central Appraisal District	4,816.26
Total 5802 Appraisal District				4,816.26
5814 Engineering				
Bill	06/15/2026	Inv #...	Halff Associates, Inc.	3,381.96
Bill	06/17/2026	Inv #...	Halff Associates, Inc.	10,360.57
Total 5814 Engineering				13,742.53
5818 Inspections				
Bill	06/10/2026	Inv #...	Texas Power Inspections	2,090.00
Total 5818 Inspections				2,090.00
5820 Fire Service				
Bill	06/08/2026	Inv #I...	City of Corinth	242,673.00
Bill	06/08/2026	Inv #I...	City of Corinth	1,560.00
Total 5820 Fire Service				244,233.00
5826 Municipal Judge				
Check	06/29/2026		The Law Office of Cynthia Burkett	1,050.00
Total 5826 Municipal Judge				1,050.00
5828 Printing				
Bill	06/09/2026	Inv #...	Bird's Printing & Copies	4,261.08
Total 5828 Printing				4,261.08
Total Services				270,192.87
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Bill	06/04/2026	Inv #I...	Texas AirSystems	1,716.26
Bill	06/22/2026	Inv #I...	Texas AirSystems	2,177.79
Total 5902 Bldg Maintenance/Supplies				3,894.05
5904 Electric				
Check	06/22/2026	Debit	Hudson Energy Services, LLC	2,476.57
Total 5904 Electric				2,476.57
5908 Street Lighting				
Check	06/22/2026	Debit	Hudson Energy Services, LLC	4,043.62
Total 5908 Street Lighting				4,043.62
Total Utilities & Maintenance				10,414.24
Total Expense				467,351.90
Net Ordinary Income				-467,351.90
Net Income				**-467,351.90**

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			980.88
06/30/2026	MONTHLY POSTING	9999888	3.00	983.88
	ENDING BALANCE			983.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	980.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.00
ENDING BALANCE	983.88
AVERAGE BALANCE	980.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	18.14

275

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

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LOGIC

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,483.31
06/30/2026	MONTHLY POSTING	9999888	35.39	11,518.70
	ENDING BALANCE			11,518.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,483.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	35.39
ENDING BALANCE	11,518.70
AVERAGE BALANCE	11,483.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	214.01

280

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

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LOGIC

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,482.37
06/30/2026	MONTHLY POSTING	9999888	174.22	56,656.59
	ENDING BALANCE			56,656.59

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,482.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	174.22
ENDING BALANCE	56,656.59
AVERAGE BALANCE	56,482.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	0.00	1,053.13

274

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

TSL.*02110*.0322147007.00023.02069.CNSTSL01.INVMLT........JLT.......000002912

LOGIC

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,361.13
06/30/2026	MONTHLY POSTING	9999888	297.27	96,658.40
	ENDING BALANCE			96,658.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,361.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	297.27
ENDING BALANCE	96,658.40
AVERAGE BALANCE	96,361.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	1,796.65

278

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

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LOGIC

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,182,043.34
06/12/2026	ACH WITHDRAWAL	6196020	300,000.00 -	5,882,043.34
06/22/2026	ACH WITHDRAWAL	6196337	250,000.00 -	5,632,043.34
06/30/2026	MONTHLY POSTING	9999888	18,252.68	5,650,296.02
	ENDING BALANCE			5,650,296.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,182,043.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	550,000.00
TOTAL INTEREST	18,252.68
ENDING BALANCE	5,650,296.02
AVERAGE BALANCE	5,917,043.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	2,475,000.00	4,467,998.86	129,864.49

282

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

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LOGIC

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: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			113,746.31
06/30/2026	MONTHLY POSTING	9999888	350.89	114,097.20
	ENDING BALANCE			114,097.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	113,746.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	350.89
ENDING BALANCE	114,097.20
AVERAGE BALANCE	113,746.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	2,120.76

281

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TOWN OF HICKORY CREEK
ORDINANCE NO. 2026-08-____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS APPROVING THE 2026 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR HICKORY CREEK PUBLIC IMPROVEMENT DISTRICT NO. 1 INCLUDING THE COLLECTION OF THE 2026 ANNUAL INSTALLMENTS

WHEREAS, the Town of Hickory Creek (the "Town") has created the Hickory Creek Public Improvement District No. 1 (the "PID") in accordance with the requirements of Section 372.005 of the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, August 15, 2017, the Town Council approved and accepted the Service and Assessment Plan in conformity with the requirements of the Act and adopted the assessment ordinance, which assessment ordinance approved the assessment roll and levied the assessments on property within the PID; and

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the Town requires that an update to the Service and Assessment Plan and the Assessment Roll for the PID for 2026 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the annual installment for assessed properties in the PID, and the Town now desires to approve such Annual Service Plan Update.

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

<u>Section 1. Findings</u>. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

<u>Section 2. Terms</u>. Terms not otherwise defined herein are defined in the Town of Hickory Creek, Texas, Public Improvement District No. 1 2026 Annual Service Plan Update attached hereto as ***Exhibit A***.

<u>Section 3. Approval of Update</u>. The Annual Service Plan Update for the PID for 2026 is hereby approved and accepted by the Town Council.

<u>Section 4. Severability</u>. If any provision, section, subsection, sentence, clause or phrase of this resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this resolution or the application to other persons or sets of circumstances shall not be affect thereby, it being the intent of the Town Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this resolution are declared to be severable for that purpose.

Section 5. Filing in Land Records. The Town Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas, on or before August 17, 2026. The Town Secretary is further directed to similarly file each Annual Service Plan Update approved by the Town Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 10th day of August, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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

EXHIBIT A

2026 Annual Service Plan Update

HICKORY CREEK
PUBLIC IMPROVEMENT DISTRICT NO. 1
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 10, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2017 Service and Assessment Plan (the "2017 SAP") used for the issuance of PID 1 Bonds or the Development Agreement, as applicable.

The District was created pursuant to the PID Act by Resolution No. 2012-0327-1 on March 27, 2012, by the Town of Hickory Creek (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On April 24, 2012, the Governing Body approved the Service and Assessment Plan (the "Levying SAP") for the District by adopting Ordinance No. 2012-04-682 which (1) approved the levy of certain Assessments for Assessed Property within the District, (2) approved the Assessment Roll, and (3) approved the issuance of the Bonds.

On September 19, 2014, the Governing Body approved the 2014 Service and Assessment Plan Update for the District which updated the Assessment Roll within the District for 2014.

On September 22, 2015, the Governing Body approved the 2015 Service and Assessment Plan Update for the District which updated the Assessment Roll within the District for 2015.

On September 15, 2016, the Governing Body approved the 2016 Service and Assessment Plan Update for the District which updated the Assessment Roll within the District for 2016.

On August 15, 2017, the Governing Body approved the 2017 SAP for the District by adopting Resolution No. 2017-0815-1 which issued PID 1 Bonds for Assessed Property and updated the Assessment Roll within the District for 2017.

On August 21, 2018, the Governing Body approved the 2018 Annual Service Plan Update for the District by adopting Resolution No. 2018-0821-1 which updated the Assessment Roll within the District for 2018.

On June 18, 2019, the Governing Body approved the 2019 Annual Service Plan Update for the District by adopting Resolution No. 2019-0618-1, which updated the Assessment Roll within the District for 2019.

On July 27, 2020, the Governing Body approved the 2020 Annual Service Plan Update for the District by adopting Resolution No. 2020-0727-1, which updated the Assessment Roll within the District for 2020.

On August 23, 2021, the Governing Body approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 2021-08-880, which updated the Assessment Roll within the District for 2021.

On August 1, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 2022-08-905, which updated the Assessment Roll within the District for 2022.

On June 26, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-06-930 which updated the Assessment Roll within the District for 2023.

On June 24, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-06-950 which updated the Assessment Roll within the District for 2024.

On July 28, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-07-962 which updated the Assessment Roll within the District for 2025.

The 2017 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2017 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted the Assessment Roll identifying the Assessments on Parcel of Assessed Property within the District, based on the method of assessment identified in the 2017 SAP. This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

PARCEL SUBDIVISION

The Final Plat for Steeplechase North Addition Phase 1 was filed and recorded with the County as document number 2013-91 on March 25, 2013.

The Final Plat for Steeplechase North Addition Phase 2 was filed and recorded with the County as document number 2014-395 on November 24, 2014.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the SEC's EMMA by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2017 SAP. The Authorized Improvements and estimated costs as described in the 2017 SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $3,182,214.95, which is less than the debt service due on the outstanding PID No. 1 Bonds due to Prepayment of Assessment for which the District has not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B.**

ANNUAL INSTALLMENT DUE 1/31/2027

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

Due January 31, 2027		
Principal	$	105,000.00
Interest	$	127,899.98
Administrative Expenses	$	23,948.39
Total Annual Installment	**$**	**256,848.37**

- ***Administrative Expenses*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for PID No. 1 is shown below.

Administrative Expenses Breakdown		
Administration	$	7,170.56
City Auditor	$	2,500.00
Filing Fees	$	1,000.00
County Collection	$	1,000.00
PID Trustee Fees	$	3,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	2,645.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(8,867.17)
Arbitrage	$	1,500.00
Total	**$**	**23,948.39**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years, and is included below:

Hickory Creek PID No. 1						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 105,000.00	$ 110,000.00	$ 115,000.00	$ 120,000.00	$ 125,000.00
Interest		$ 127,899.98	$ 124,224.98	$ 120,099.98	$ 115,787.48	$ 111,287.48
	(1)	$ 232,899.98	$ 234,224.98	$ 235,099.98	$ 235,787.48	$ 236,287.48
Administrative Expenses	(2)	$ 23,948.39	$ 21,741.87	$ 22,176.71	$ 22,620.24	$ 23,072.65
Total Annual Installment	**(3) = (1) + (2)**	**$ 256,848.37**	**$ 255,966.85**	**$ 257,276.69**	**$ 258,407.72**	**$ 259,360.13**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A.** The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2017 SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A – ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027[b][c]
564966	Residential Lot		$ 21,946.31	$ 1,728.25
564967	Residential Lot		$ 21,946.31	$ 1,728.25
564968	Residential Lot		$ 21,946.31	$ 1,728.25
564969	Residential Lot		$ 21,946.31	$ 1,728.25
564970	Residential Lot		$ 21,946.31	$ 1,728.25
564971	Residential Lot		$ 21,946.31	$ 1,728.25
564972	Residential Lot		$ 21,946.31	$ 1,728.25
564973	Residential Lot		$ 21,946.31	$ 1,728.25
564974	Residential Lot		$ 21,946.31	$ 1,728.25
564975	Residential Lot		$ 21,946.31	$ 1,728.25
564976	Residential Lot		$ 21,946.31	$ 1,728.25
564977	Residential Lot		$ 21,946.31	$ 1,728.25
564978	Residential Lot	[d]	$ -	$ -
564979	Residential Lot		$ 21,946.31	$ 1,728.25
564980	Residential Lot	[d]	$ -	$ -
564981	Residential Lot		$ 21,946.31	$ 1,728.25
564982	Residential Lot		$ 21,946.31	$ 1,728.25
564983	Residential Lot		$ 21,946.31	$ 1,728.25
564984	Residential Lot		$ 21,946.31	$ 1,728.25
564985	Residential Lot		$ 21,946.31	$ 1,728.25
564986	Residential Lot		$ 21,946.31	$ 1,728.25
564987	Residential Lot		$ 21,946.31	$ 1,728.25
564988	Residential Lot		$ 21,946.31	$ 1,728.25
564989	Residential Lot		$ 21,946.31	$ 1,728.25
564990	Residential Lot		$ 21,946.31	$ 1,728.25
564991	Residential Lot		$ 21,946.31	$ 1,728.25
564992	Residential Lot		$ 21,946.31	$ 1,728.25
564993	Non-Benefited Property		$ -	$ -
564994	Non-Benefited Property		$ -	$ -
564995	Residential Lot		$ 21,946.31	$ 1,728.25
564996	Residential Lot		$ 21,946.31	$ 1,728.25
564997	Non-Benefited Property		$ -	$ -
564999	Residential Lot		$ 21,946.31	$ 1,728.25
565000	Residential Lot		$ 21,946.31	$ 1,728.25
565001	Residential Lot		$ 21,946.31	$ 1,728.25
565002	Residential Lot		$ 21,946.31	$ 1,728.25
565003	Residential Lot		$ 21,946.31	$ 1,728.25
565004	Residential Lot		$ 21,946.31	$ 1,728.25
565005	Residential Lot	[d]	$ -	$ -
565006	Residential Lot		$ 21,946.31	$ 1,728.25

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027[b][c]
565007	Non-Benefited Property		$ -	$ -
565008	Residential Lot		$ 21,946.31	$ 1,728.25
565009	Residential Lot		$ 21,946.31	$ 1,728.25
565010	Residential Lot		$ 21,946.31	$ 1,728.25
565011	Residential Lot		$ 21,946.31	$ 1,728.25
565012	Residential Lot		$ 21,946.31	$ 1,728.25
565013	Residential Lot		$ 21,946.31	$ 1,728.25
565014	Residential Lot		$ 21,946.31	$ 1,728.25
565015	Residential Lot		$ 21,946.31	$ 1,728.25
565016	Residential Lot		$ 21,946.31	$ 1,728.25
565017	Residential Lot		$ 21,946.31	$ 1,728.25
565018	Residential Lot		$ 21,946.31	$ 1,728.25
565019	Residential Lot		$ 21,946.31	$ 1,728.25
565020	Residential Lot		$ 21,946.31	$ 1,728.25
565021	Residential Lot		$ 21,946.31	$ 1,728.25
565022	Residential Lot		$ 21,946.31	$ 1,728.25
565023	Residential Lot		$ 21,946.31	$ 1,728.25
565024	Residential Lot		$ 21,946.31	$ 1,728.25
565025	Residential Lot		$ 21,946.31	$ 1,728.25
565026	Residential Lot		$ 21,946.31	$ 1,728.25
565027	Residential Lot		$ 21,946.31	$ 1,728.25
565028	Residential Lot		$ 21,946.31	$ 1,728.25
565029	Residential Lot		$ 21,946.31	$ 1,728.25
565030	Residential Lot		$ 21,946.31	$ 1,728.25
565031	Residential Lot		$ 21,946.31	$ 1,728.25
565032	Residential Lot		$ 21,946.31	$ 1,728.25
565033	Residential Lot		$ 21,946.31	$ 1,728.25
565034	Residential Lot		$ 21,946.31	$ 1,728.25
565035	Residential Lot		$ 21,946.31	$ 1,728.25
565036	Residential Lot		$ 21,946.31	$ 1,728.25
565037	Residential Lot		$ 21,946.31	$ 1,728.25
565038	Residential Lot		$ 21,946.31	$ 1,728.25
565039	Residential Lot		$ 21,946.31	$ 1,728.25
565040	Residential Lot		$ 21,946.31	$ 1,728.25
565041	Residential Lot		$ 21,946.31	$ 1,728.25
565042	Residential Lot		$ 21,946.31	$ 1,728.25
565043	Residential Lot		$ 21,946.31	$ 1,728.25
565044	Non-Benefited Property		$ -	$ -
565045	Non-Benefited Property		$ -	$ -
565046	Non-Benefited Property		$ -	$ -

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027[b][c]
565047	Residential Lot		$ 21,946.31	$ 1,728.25
565048	Residential Lot		$ 21,946.31	$ 1,728.25
565049	Residential Lot		$ 21,946.31	$ 1,728.25
565050	Residential Lot		$ 21,946.31	$ 1,728.25
565051	Residential Lot		$ 21,946.31	$ 1,728.25
565052	Residential Lot		$ 21,946.31	$ 1,728.25
565053	Residential Lot		$ 21,946.31	$ 1,728.25
565054	Residential Lot		$ 21,946.31	$ 1,728.25
565055	Residential Lot		$ 21,946.31	$ 1,728.25
565056	Residential Lot		$ 21,946.31	$ 1,728.25
565057	Residential Lot		$ 21,946.31	$ 1,728.25
565058	Residential Lot		$ 21,946.31	$ 1,728.25
565059	Residential Lot		$ 21,946.31	$ 1,728.25
565060	Residential Lot		$ 21,946.31	$ 1,728.25
565061	Residential Lot		$ 21,946.31	$ 1,728.25
565062	Residential Lot		$ 21,946.31	$ 1,728.25
565063	Non-Benefited Property		$ -	$ -
654134	Residential Lot		$ 21,946.31	$ 1,728.25
654135	Residential Lot		$ 21,946.31	$ 1,728.25
654136	Residential Lot		$ 21,946.31	$ 1,728.25
654137	Residential Lot		$ 21,946.31	$ 1,728.25
654138	Residential Lot		$ 21,946.31	$ 1,728.25
654139	Residential Lot		$ 21,946.31	$ 1,728.25
654140	Residential Lot		$ 21,946.31	$ 1,728.25
654141	Residential Lot		$ 21,946.31	$ 1,728.25
654142	Residential Lot		$ 21,946.31	$ 1,728.25
654143	Residential Lot		$ 21,946.31	$ 1,728.25
654144	Residential Lot		$ 21,946.31	$ 1,728.25
654145	Residential Lot		$ 21,946.31	$ 1,728.25
654146	Residential Lot		$ 21,946.31	$ 1,728.25
654147	Residential Lot		$ 21,946.31	$ 1,728.25
654148	Residential Lot		$ 21,946.31	$ 1,728.25
654149	Residential Lot		$ 21,946.31	$ 1,728.25
654150	Residential Lot		$ 21,946.31	$ 1,728.25
654151	Residential Lot		$ 21,946.31	$ 1,728.25
654152	Residential Lot	[d]	$ -	$ -
654153	Residential Lot		$ 21,946.31	$ 1,728.25
654154	Residential Lot		$ 21,946.31	$ 1,728.25
654155	Residential Lot		$ 21,946.31	$ 1,728.25
654156	Residential Lot		$ 21,946.31	$ 1,728.25

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027[b][c]
654157	Residential Lot		$ 21,946.31	$ 1,728.25
654158	Residential Lot		$ 21,946.31	$ 1,728.25
654159	Residential Lot		$ 21,946.31	$ 1,728.25
654160	Residential Lot		$ 21,946.31	$ 1,728.25
654161	Residential Lot		$ 21,946.31	$ 1,728.25
654162	Residential Lot	[d]	$ -	$ -
654163	Residential Lot		$ 21,946.31	$ 1,728.25
654164	Residential Lot		$ 21,946.31	$ 1,728.25
654165	Residential Lot		$ 21,946.31	$ 1,728.25
654166	Residential Lot		$ 21,946.31	$ 1,728.25
654167	Residential Lot		$ 21,946.31	$ 1,728.25
654168	Residential Lot		$ 21,946.31	$ 1,728.25
654169	Residential Lot		$ 21,946.31	$ 1,728.25
654170	Residential Lot		$ 21,946.31	$ 1,728.25
654171	Residential Lot		$ 21,946.31	$ 1,728.25
654172	Residential Lot		$ 21,946.31	$ 1,728.25
654173	Residential Lot	[d]	$ -	$ -
654174	Residential Lot		$ 21,946.31	$ 1,728.25
654175	Residential Lot		$ 21,946.31	$ 1,728.25
654176	Residential Lot		$ 21,946.31	$ 1,728.25
654177	Residential Lot		$ 21,946.31	$ 1,728.25
654178	Non-Benefited Property		$ -	$ -
654179	Residential Lot		$ 21,946.31	$ 1,728.25
654180	Residential Lot		$ 21,946.31	$ 1,728.25
654181	Residential Lot		$ 21,946.31	$ 1,728.25
654182	Residential Lot		$ 21,946.31	$ 1,728.25
654183	Residential Lot		$ 21,946.31	$ 1,728.25
654184	Residential Lot		$ 21,946.31	$ 1,728.25
654185	Residential Lot		$ 21,946.31	$ 1,728.25
654186	Residential Lot		$ 21,946.31	$ 1,728.25
654187	Residential Lot		$ 21,946.31	$ 1,728.25
654188	Residential Lot		$ 21,946.31	$ 1,728.25
654189	Residential Lot		$ 21,946.31	$ 1,728.25
654190	Residential Lot		$ 21,946.31	$ 1,728.25
654191	Residential Lot		$ 21,946.31	$ 1,728.25
654192	Residential Lot		$ 21,946.31	$ 1,728.25
654193	Residential Lot		$ 21,946.31	$ 1,728.25
654194	Residential Lot		$ 21,946.31	$ 1,728.25
654195	Residential Lot		$ 21,946.31	$ 1,728.25
654196	Residential Lot		$ 21,946.31	$ 1,728.25

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027[b][c]
1085417	Non-Benefited Property		$ -	$ -
1085419	Non-Benefited Property		$ -	$ -
1085421	Non-Benefited Property		$ -	$ -
	Total		**$ 3,182,214.77**	**$ 250,596.25**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not match the outstanding Assessment or Annual Installment due to rounding or prepayment of Assessment that have not yet redeemed PID Bonds.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[d] Assessment has been prepaid in full.

EXHIBIT B – DEBT SERVICE SCHEDULE

TOWN OF HICKORY CREEK, TEXAS
Hickory Creek Public Improvement District No. 1

Special Assessment Revenue Bonds, Series 2017

Debt Service Schedule (after 7/15/20 call of $50,000)

Due	Principal	Int.Rate	Interest	Total	FY Total
3/1/2020			$ 75,275.00	$ 75,275.00	
9/1/2020	$ 85,000.00	3.000%	74,275.00	159,275.00	$ 234,550.00
3/1/2021			73,000.00	73,000.00	
9/1/2021	90,000.00	3.000%	73,000.00	163,000.00	236,000.00
3/1/2022			71,650.00	71,650.00	
9/1/2022	90,000.00	3.000%	71,650.00	161,650.00	233,300.00
3/1/2023			70,300.00	70,300.00	
9/1/2023	95,000.00	3.000%	70,300.00	165,300.00	235,600.00
3/1/2024			68,875.00	68,875.00	
9/1/2024	95,000.00	3.000%	68,875.00	163,875.00	232,750.00
3/1/2025			67,450.00	67,450.00	
9/1/2025	100,000.00	3.500%	67,450.00	167,450.00	234,900.00
3/1/2026			65,700.00	65,700.00	
9/1/2026	100,000.00	3.500%	65,700.00	165,700.00	231,400.00
3/1/2027			63,950.00	63,950.00	
9/1/2027	105,000.00	3.500%	63,950.00	168,950.00	232,900.00
3/1/2028			62,112.50	62,112.50	
9/1/2028	110,000.00	3.750%	62,112.50	172,112.50	234,225.00
3/1/2029			60,050.00	60,050.00	
9/1/2029	115,000.00	3.750%	60,050.00	175,050.00	235,100.00
3/1/2030			57,893.75	57,893.75	
9/1/2030	120,000.00	3.750%	57,893.75	177,893.75	235,787.50
3/1/2031			55,643.75	55,643.75	
9/1/2031	125,000.00	3.750%	55,643.75	180,643.75	236,287.50
3/1/2032			53,300.00	53,300.00	
9/1/2032	125,000.00	3.750%	53,300.00	178,300.00	231,600.00
3/1/2033			50,956.25	50,956.25	
9/1/2033	130,000.00	3.875%	50,956.25	180,956.25	231,912.50
3/1/2034			48,437.50	48,437.50	
9/1/2034	135,000.00	3.875%	48,437.50	183,437.50	231,875.00
3/1/2035			45,821.88	45,821.88	
9/1/2035	140,000.00	3.875%	45,821.88	185,821.88	231,643.75
3/1/2036			43,109.38	43,109.38	
9/1/2036	150,000.00	3.875%	43,109.38	193,109.38	236,218.75
3/1/2037			40,203.13	40,203.13	
9/1/2037	155,000.00	3.875%	40,203.13	195,203.13	235,406.25
3/1/2038			37,200.00	37,200.00	
9/1/2038	160,000.00	4.000%	37,200.00	197,200.00	234,400.00
3/1/2039			34,000.00	34,000.00	
9/1/2039	165,000.00	4.000%	34,000.00	199,000.00	233,000.00
3/1/2040			30,700.00	30,700.00	
9/1/2040	170,000.00	4.000%	30,700.00	200,700.00	231,400.00
3/1/2041			27,300.00	27,300.00	
9/1/2041	180,000.00	4.000%	27,300.00	207,300.00	234,600.00
3/1/2042			23,700.00	23,700.00	
9/1/2042	185,000.00	4.000%	23,700.00	208,700.00	232,400.00
3/1/2043			20,000.00	20,000.00	
9/1/2043	195,000.00	4.000%	20,000.00	215,000.00	235,000.00
3/1/2044			16,100.00	16,100.00	
9/1/2044	200,000.00	4.000%	16,100.00	216,100.00	232,200.00
3/1/2045			12,100.00	12,100.00	
9/1/2045	210,000.00	4.000%	12,100.00	222,100.00	234,200.00
3/1/2046			7,900.00	7,900.00	
9/1/2046	220,000.00	4.000%	7,900.00	227,900.00	235,800.00
3/1/2047			3,500.00	3,500.00	
9/1/2047	175,000.00	4.000%	3,500.00	178,500.00	182,000.00
	$ 3,925,000.00		$ 2,571,456.25	$ 6,496,456.25	$ 6,496,456.25

HilltopSecurities
A Hilltop Holdings Company

EXHIBIT C – BUYER DISCLOSURES

Buyer disclosures for the following Lot Type are found in this Exhibit:

- District
  - Residential Lot

HICKORY CREEK PUBLIC IMPROVEMENT DISTRICT NO. 1 – RESIDENTIAL LOT - BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

____

____

____

____

____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

THE TOWN OF HICKORY CREEK, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

PROPERTY ADDRESS

RESIDENTIAL LOT PRINCIPAL ASSESSMENT: $21,946.31

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Hickory Creek, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Hickory Creek Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Governing Body in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the Town of Hickory Creek.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
____________________________ SIGNATURE OF PURCHASER	____________________________ SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
____________________________ SIGNATURE OF SELLER	____________________________ SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:	DATE:
_____________________________	_____________________________
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _______ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:	DATE:
____________________________	____________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF ________ §

The foregoing instrument was acknowledged before me by ____________________and _________________ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_________________ , 20__.

Notary Public, State of Texas]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - RESIDENTIAL LOT

Annual Installments Due 1/31	Principal	Interest	Administrative Expenses	Total Installment[a]
2027	$ 704.70	$ 858.39	$ 165.16	$ 1,728.25
2028	$ 738.26	$ 833.72	$ 149.94	$ 1,721.92
2029	$ 771.81	$ 806.04	$ 152.94	$ 1,730.80
2030	$ 805.37	$ 777.10	$ 156.00	$ 1,738.47
2031	$ 838.93	$ 746.90	$ 159.12	$ 1,744.94
2032	$ 838.93	$ 715.44	$ 162.30	$ 1,716.67
2033	$ 872.48	$ 683.98	$ 165.55	$ 1,722.01
2034	$ 906.04	$ 650.17	$ 168.86	$ 1,725.07
2035	$ 939.60	$ 615.06	$ 172.24	$ 1,726.89
2036	$ 1,006.71	$ 578.65	$ 175.68	$ 1,761.04
2037	$ 1,040.27	$ 539.64	$ 179.20	$ 1,759.10
2038	$ 1,073.83	$ 499.33	$ 182.78	$ 1,755.94
2039	$ 1,107.38	$ 456.38	$ 186.44	$ 1,750.19
2040	$ 1,140.94	$ 412.08	$ 190.17	$ 1,743.19
2041	$ 1,208.05	$ 366.44	$ 193.97	$ 1,768.47
2042	$ 1,241.61	$ 318.12	$ 197.85	$ 1,757.58
2043	$ 1,308.72	$ 268.46	$ 201.80	$ 1,778.99
2044	$ 1,342.28	$ 216.11	$ 205.84	$ 1,764.23
2045	$ 1,409.40	$ 162.42	$ 209.96	$ 1,781.77
2046	$ 1,476.51	$ 106.04	$ 214.16	$ 1,796.71
2047	$ 1,174.50	$ 46.98	$ 218.44	$ 1,439.92
Total	**$ 21,946.31**	**$ 10,657.42**	**$ 3,808.40**	**$ 36,412.14**

Footnotes:

[a] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Delinquency and Reserve Fund Requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TOWN OF HICKORY CREEK
ORDINANCE NO. 2026-08-____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK APPROVING THE 2026 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR HICKORY CREEK PUBLIC IMPROVEMENT DISTRICT NO. 2 INCLUDING THE COLLECTION OF THE 2026 ANNUAL INSTALLMENTS

WHEREAS, the Town of Hickory Creek (the "Town") has created the Hickory Creek Public Improvement District No. 2 (the "PID") in accordance with the requirements of Section 372.005 of the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, on February 24, 2020, the Town Council approved and accepted the 2020 Amended and Restated Service and Assessment Plan in conformity with the requirements of the Act and adopted the assessment ordinance, which assessment ordinance approved the assessment roll and levied the assessments on property within the PID; and

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the Town requires that an update to the Service and Assessment Plan and the Assessment Roll for the PID for 2026 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the annual installment for assessed properties in the PID, and the Town now desires to approve such Annual Service Plan Update.

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

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in the Town of Hickory Creek, Texas, Public Improvement District No. 2 2026 Annual Service Plan Update attached hereto as ***Exhibit A***.

Section 3. Approval of Update. The Annual Service Plan Update for the PID for 2026 is hereby approved and accepted by the Town Council.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this resolution or the application to other persons or sets of circumstances shall not be affect thereby, it being the intent of the Town Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this resolution are declared to be severable for that purpose.

Section 5. Filing in Land Records. The Town Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas, on or before August 17, 2026. The Town Secretary is further directed to similarly file each Annual Service Plan Update approved by the Town Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 10th day of July, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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

<u>EXHIBIT A</u>

2026 Annual Service Plan Update

HICKORY CREEK
PUBLIC IMPROVEMENT DISTRICT NO. 2
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 10, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2020 Amended and Restated Service and Assessment Plan (the "2020 A&R SAP"), or the Reimbursement Agreement, as applicable.

The District was created pursuant to the Act by Resolution No. 2012-0918-1 on September 18, 2012, by the Town of Hickory Creek (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On October 16, 2012, the Governing Body approved the Service and Assessment Plan (the "Levying SAP") and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving Ordinance No. 2012-10-699. The Levying SAP identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements and the manner of assessing the property in the District for the costs of the Authorized Improvements, The Town also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of Assessment identified in the Levying SAP.

The Assessment Roll for the District was not updated in 2013.

On September 23, 2014, the Governing Body approved the 2014 Annual Service Plan Update for the District by Governing Body action which updated each Assessment Roll within the District for 2015.

On September 22, 2015, the Governing Body approved the 2015 Annual Service Plan Update for the District by approving Resolution No. 2015-0922-2 which updated each Assessment Roll within the District for 2015.

On September 15, 2016, the Governing Body approved the 2016 Annual Service Plan Update for the District by approving Resolution No. 2016-0920-2 which updated each Assessment Roll within the District for 2016.

On September 19, 2017, the Governing Body approved the 2017 Annual Service Plan Update for the District by approving Resolution No. 2017-0919-2 which updated each Assessment Roll within the District for 2017.

On June 19, 2018, the Governing Body approved the 2018 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2018-06-796 which updated each Assessment Roll within the District for 2018.

On June 18, 2019, the Governing Body approved the 2019 Annual Service Plan Update for the District by adopting Resolution No. 2019-0618-2 which updated each Assessment Roll within the District for 2019.

On February 24, 2020, the Governing Body approved the 2020 A&R SAP for the District by adopting Ordinance No. 2020-02-845 which updated each Assessment Roll within the District for 2020.

On August 23, 2021, the Governing Body approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 2021-08-879 which updated each Assessment Roll within the District for 2021.

On August 1, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 2022-08-906 which updated each Assessment Roll within the District for 2022.

On June 26, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-06-931 which updated each Assessment Roll within the District for 2023.

On June 24, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-06-951 which updated each Assessment Roll within the District for 2024.

On July 28, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-07-963 which updated each Assessment Roll within the District for 2025.

The 2020 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2020 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcel of Assessed Property within the District, based on the method of assessment identified in the 2020 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

The Final Plat for Steeplechase South Addition was filed and recorded with the County as document number 2012-210 on September 13, 2012.

The Replat Plat for Steeplechase South Addition was filed and recorded with the County as document number 2013-253 on September 09, 2013.

The Replat Plat for Steeplechase South Addition was filed and recorded with the County as document number 2018-265 on June 14, 2018.

The Replat Plat for Steeplechase South Addition was filed and recorded with the County as document number 2020-94 on March 10, 2020.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the MSRB's EMMA by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2020 A&R SAP. The Authorized Improvements and estimated costs as described in the 2020 A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

The Improvement Area #1 has an outstanding Assessment of $2,859,810.61, which is less than the debt service due on the outstanding PID Bonds due to Prepayment of Assessment for which District has not yet been redeemed.

Improvement Area #2

The Improvement Area #2 has an outstanding Assessment of $583,068.18, which is less than the debt service due on the outstanding PID Bonds due to Prepayment of Assessment for which District has not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B.**

ANNUAL INSTALLMENT DUE 1/31/2027

- ***Principal and Interest –*** The total principal and interest required for the Annual Installment is shown below.
- ***Additional Interest –*** Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in District Annual Installment as shown below.

Due January 31, 2027		
Principal	$	95,000.00
Interest	$	205,181.26
Additional Interest	$	18,325.00
Annual Collection Costs	$	44,790.27
Total Annual Installment	**$**	**363,296.53**

- ***Annual Collection Costs –*** The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment for District is shown below.

Annual Collection Costs Breakdown		
Administration	$	20,676.34
City Auditor	$	2,500.00
Filing Fees	$	1,000.00
County Collection	$	1,000.00
PID Trustee Fees	$	3,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	2,645.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(1,531.07)
Arbitrage	$	1,500.00
Total Annual Collection Costs	**$**	**44,790.27**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Rolls.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years, and is included below:

Hickory Creek PID No. 2 - Annual Installments						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 95,000.00	$ 100,000.00	$ 105,000.00	$ 115,000.00	$ 120,000.00
Interest		205,181.26	200,312.50	195,187.50	189,281.26	182,812.50
	(1)	$ 300,181.26	$ 300,312.50	$ 300,187.50	$ 304,281.26	$ 302,812.50
Additional Interest	(2)	$ 18,325.00	$ 17,850.00	$ 4,800.00	$ -	$ -
Annual Collection Costs	(3)	$ 44,790.27	$ 35,517.77	$ 36,228.12	$ 36,952.68	$ 37,691.74
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 363,296.53**	**$ 353,680.27**	**$ 341,215.62**	**$ 341,233.94**	**$ 340,504.24**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit (A-1) and (A-2).** The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2020 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/27[b][c]
557860	Residential		$ 27,765.15	$ 2,752.25
557861	Residential		$ 27,765.15	$ 2,752.25
557862	Residential		$ 27,765.15	$ 2,752.25
557863	Residential		$ 27,765.15	$ 2,752.25
557864	Residential		$ 27,765.15	$ 2,752.25
557865	Residential - Prepaid in Full	[d]	$ -	$ -
557866	Residential		$ 27,765.15	$ 2,752.25
557867	Non-Benefitted Property		$ -	$ -
557868	Non-Benefitted Property		$ -	$ -
557869	Residential		$ 27,765.15	$ 2,752.25
557870	Residential		$ 27,765.15	$ 2,752.25
557871	Residential		$ 27,765.15	$ 2,752.25
557872	Residential		$ 27,765.15	$ 2,752.25
557873	Residential		$ 27,765.15	$ 2,752.25
557874	Residential		$ 27,765.15	$ 2,752.25
557875	Residential		$ 27,765.15	$ 2,752.25
557876	Residential - Prepaid in Full	[d]	$ -	$ -
557877	Residential		$ 27,765.15	$ 2,752.25
557878	Residential		$ 27,765.15	$ 2,752.25
557879	Residential		$ 27,765.15	$ 2,752.25
557880	Residential		$ 27,765.15	$ 2,752.25
557881	Residential		$ 27,765.15	$ 2,752.25
557882	Residential		$ 27,765.15	$ 2,752.25
557883	Residential		$ 27,765.15	$ 2,752.25
557884	Residential		$ 27,765.15	$ 2,752.25
557885	Residential		$ 27,765.15	$ 2,752.25
557886	Residential		$ 27,765.15	$ 2,752.25
557887	Residential		$ 27,765.15	$ 2,752.25
557888	Residential		$ 27,765.15	$ 2,752.25
557889	Residential		$ 27,765.15	$ 2,752.25
557890	Residential		$ 27,765.15	$ 2,752.25
557891	Residential		$ 27,765.15	$ 2,752.25
557892	Residential		$ 27,765.15	$ 2,752.25
557893	Residential		$ 27,765.15	$ 2,752.25
557894	Residential		$ 27,765.15	$ 2,752.25
557895	Residential		$ 27,765.15	$ 2,752.25
557896	Residential		$ 27,765.15	$ 2,752.25
557897	Residential - Prepaid in Full	[d]	$ -	$ -
557899	Residential		$ 27,765.15	$ 2,752.25
557900	Residential		$ 27,765.15	$ 2,752.25

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/27[b][c]
557901	Non-Benefitted Property		$ -	$ -
557902	Residential		$ 27,765.15	$ 2,752.25
557903	Residential		$ 27,765.15	$ 2,752.25
557904	Residential		$ 27,765.15	$ 2,752.25
557905	Residential		$ 27,765.15	$ 2,752.25
557906	Residential		$ 27,765.15	$ 2,752.25
557907	Residential		$ 27,765.15	$ 2,752.25
557908	Residential		$ 27,765.15	$ 2,752.25
557909	Residential		$ 27,765.15	$ 2,752.25
557910	Residential		$ 27,765.15	$ 2,752.25
557911	Residential		$ 27,765.15	$ 2,752.25
557912	Residential		$ 27,765.15	$ 2,752.25
557913	Residential		$ 27,765.15	$ 2,752.25
557914	Residential		$ 27,765.15	$ 2,752.25
557915	Residential		$ 27,765.15	$ 2,752.25
557916	Residential		$ 27,765.15	$ 2,752.25
557917	Residential		$ 27,765.15	$ 2,752.25
557918	Residential		$ 27,765.15	$ 2,752.25
557919	Residential		$ 27,765.15	$ 2,752.25
557920	Residential		$ 27,765.15	$ 2,752.25
557921	Residential - Prepaid in Full	[d]	$ -	$ -
557922	Residential		$ 27,765.15	$ 2,752.25
557923	Residential		$ 27,765.15	$ 2,752.25
557924	Residential		$ 27,765.15	$ 2,752.25
557925	Non-Benefitted Property		$ -	$ -
557927	Residential		$ 27,765.15	$ 2,752.25
557928	Residential		$ 27,765.15	$ 2,752.25
557929	Residential		$ 27,765.15	$ 2,752.25
557930	Residential		$ 27,765.15	$ 2,752.25
557931	Residential		$ 27,765.15	$ 2,752.25
557932	Residential		$ 27,765.15	$ 2,752.25
557933	Residential		$ 27,765.15	$ 2,752.25
557934	Residential		$ 27,765.15	$ 2,752.25
557935	Residential		$ 27,765.15	$ 2,752.25
557936	Residential		$ 27,765.15	$ 2,752.25
557937	Residential		$ 27,765.15	$ 2,752.25
557938	Residential		$ 27,765.15	$ 2,752.25
557939	Residential - Prepaid in Full	[d]	$ -	$ -
557940	Residential		$ 27,765.15	$ 2,752.25
557941	Non-Benefitted Property		$ -	$ -

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/27[b][c]
557943	Residential		$ 27,765.15	$ 2,752.25
557944	Residential		$ 27,765.15	$ 2,752.25
557945	Residential		$ 27,765.15	$ 2,752.25
557946	Residential		$ 27,765.15	$ 2,752.25
557947	Residential		$ 27,765.15	$ 2,752.25
557949	Residential		$ 27,765.15	$ 2,752.25
557950	Residential		$ 27,765.15	$ 2,752.25
557951	Residential		$ 27,765.15	$ 2,752.25
557952	Residential		$ 27,765.15	$ 2,752.25
557953	Residential		$ 27,765.15	$ 2,752.25
557954	Residential		$ 27,765.15	$ 2,752.25
557955	Residential		$ 27,765.15	$ 2,752.25
557956	Residential		$ 27,765.15	$ 2,752.25
557957	Residential		$ 27,765.15	$ 2,752.25
557958	Residential		$ 27,765.15	$ 2,752.25
557959	Residential		$ 27,765.15	$ 2,752.25
557960	Residential		$ 27,765.15	$ 2,752.25
557961	Residential		$ 27,765.15	$ 2,752.25
557962	Residential		$ 27,765.15	$ 2,752.25
557963	Residential		$ 27,765.15	$ 2,752.25
557964	Residential		$ 27,765.15	$ 2,752.25
557965	Residential		$ 27,765.15	$ 2,752.25
557966	Residential		$ 27,765.15	$ 2,752.25
557967	Residential		$ 27,765.15	$ 2,752.25
557968	Residential		$ 27,765.15	$ 2,752.25
557969	Residential		$ 27,765.15	$ 2,752.25
557971	Residential		$ 27,765.15	$ 2,752.25
557972	Residential		$ 27,765.15	$ 2,752.25
557973	Residential		$ 27,765.15	$ 2,752.25
557974	Residential		$ 27,765.15	$ 2,752.25
557975	Residential		$ 27,765.15	$ 2,752.25
557976	Residential		$ 27,765.15	$ 2,752.25
557977	Residential		$ 27,765.15	$ 2,752.25
557979	Non-Benefitted Property		$ -	$ -
559781	Non-Benefitted Property		$ -	$ -
581613	Non-Benefitted Property		$ -	$ -
775522	Residential - Prepaid in Full	[d]	$ -	$ -
775523	Non-Benefitted Property		$ -	$ -
	Total		**$ 2,859,810.61**	**$ 283,481.38**

Notes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not match the outstanding Assessment or Annual Installment due to rounding or prepayment of Assessment that have not yet redeemed PID Bonds.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[d] Assessment has been prepaid in full.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/27[b][c]
732775	Residential		$ 27,765.15	$ 2,752.25
732776	Residential		$ 27,765.15	$ 2,752.25
732777	Residential		$ 27,765.15	$ 2,752.25
732778	Residential - Prepaid in Full	[d]	$ -	$ -
732779	Residential		$ 27,765.15	$ 2,752.25
732780	Residential		$ 27,765.15	$ 2,752.25
732781	Residential		$ 27,765.15	$ 2,752.25
732782	Residential		$ 27,765.15	$ 2,752.25
732783	Residential		$ 27,765.15	$ 2,752.25
732784	Residential		$ 27,765.15	$ 2,752.25
732785	Residential		$ 27,765.15	$ 2,752.25
732786	Residential		$ 27,765.15	$ 2,752.25
732787	Residential - Prepaid in Full	[d]	$ -	$ -
732788	Residential		$ 27,765.15	$ 2,752.25
732789	Residential		$ 27,765.15	$ 2,752.25
732790	Residential		$ 27,765.15	$ 2,752.25
732791	Residential		$ 27,765.15	$ 2,752.25
732792	Residential		$ 27,765.15	$ 2,752.25
732793	Residential		$ 27,765.15	$ 2,752.25
732794	Residential		$ 27,765.15	$ 2,752.25
732795	Residential		$ 27,765.15	$ 2,752.25
732796	Residential		$ 27,765.15	$ 2,752.25
732797	Residential		$ 27,765.15	$ 2,752.25
732798	Non-Benefitted Property		$ -	$ -
732799	Non-Benefitted Property		$ -	$ -
732800	Non-Benefitted Property		$ -	$ -
1063920	Non-Benefitted Property		$ -	$ -
	Total		**$ 583,068.18**	**$ 57,797.18**

Notes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not match the outstanding Assessment or Annual Installment due to rounding or prepayment of Assessment that have not yet redeemed PID Bonds.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[d] Assessment has been prepaid in full.

EXHIBIT B – DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2019	$ 25,000.00	$ 266,072.92	$ 291,072.92
2020	65,000.00	232,343.76	297,343.76
2021	65,000.00	229,012.50	294,012.50
2022	70,000.00	225,681.26	295,681.26
2023	75,000.00	222,093.76	297,093.76
2024	80,000.00	218,250.00	298,250.00
2025	85,000.00	214,150.00	299,150.00
2026	90,000.00	209,793.76	299,793.76
2027	95,000.00	205,181.26	300,181.26
2028	100,000.00	200,312.50	300,312.50
2029	105,000.00	195,187.50	300,187.50
2030	115,000.00	189,281.26	304,281.26
2031	120,000.00	182,812.50	302,812.50
2032	125,000.00	176,062.50	301,062.50
2033	135,000.00	169,031.26	304,031.26
2034	140,000.00	161,437.50	301,437.50
2035	150,000.00	153,562.50	303,562.50
2036	155,000.00	145,125.00	300,125.00
2037	165,000.00	136,406.26	301,406.26
2038	175,000.00	127,125.00	302,125.00
2039	185,000.00	117,281.26	302,281.26
2040	195,000.00	106,875.00	301,875.00
2041	205,000.00	95,906.26	300,906.26
2042	215,000.00	84,375.00	299,375.00
2043	230,000.00	72,281.26	302,281.26
2044	245,000.00	59,343.76	304,343.76
2045	255,000.00	45,562.50	300,562.50
2046	270,000.00	31,218.76	301,218.76
2047	285,000.00	16,031.26	301,031.26
Total	**$4,220,000.00**	**$4,487,798.06**	**$8,707,798.06**

EXHIBIT C – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- District
    - Residential Lot

HICKORY CREEK PUBLIC IMPROVEMENT DISTRICT NO. 2 – RESIDENTIAL LOT - BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

____

____

____

____

____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF HICKORY CREEK, TEXAS
CONCERNING THE FOLLOWING PROPERTY

____
PROPERTY ADDRESS

RESIDENTIAL LOT PRINCIPAL ASSESSMENT: $27,765.15

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Hickory Creek, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Hickory Creek Public Improvement District Number 2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Governing Body in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the Town of Hickory Creek.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:	DATE:
______________________________	______________________________
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _______ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:	DATE:
______________________________	______________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF ________ §

The foregoing instrument was acknowledged before me by_______________________ and _____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - RESIDENTIAL LOT

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment Due[b]
2027	$ 719.70	$ 1,554.40	$ 138.83	$ 339.32	$ 2,752.25
2028	$ 757.58	$ 1,517.52	$ 135.23	$ 269.07	$ 2,679.40
2029	$ 795.45	$ 1,478.69	$ 36.36	$ 274.46	$ 2,584.97
2030	$ 871.21	$ 1,433.95	$ -	$ 279.94	$ 2,585.11
2031	$ 909.09	$ 1,384.94	$ -	$ 285.54	$ 2,579.58
2032	$ 946.97	$ 1,333.81	$ -	$ 291.25	$ 2,572.03
2033	$ 1,022.73	$ 1,280.54	$ -	$ 297.08	$ 2,600.35
2034	$ 1,060.61	$ 1,223.01	$ -	$ 303.02	$ 2,586.64
2035	$ 1,136.36	$ 1,163.35	$ -	$ 309.08	$ 2,608.80
2036	$ 1,174.24	$ 1,099.43	$ -	$ 315.26	$ 2,588.94
2037	$ 1,250.00	$ 1,033.38	$ -	$ 321.57	$ 2,604.95
2038	$ 1,325.76	$ 963.07	$ -	$ 328.00	$ 2,616.83
2039	$ 1,401.52	$ 888.49	$ -	$ 334.56	$ 2,624.57
2040	$ 1,477.27	$ 809.66	$ -	$ 341.25	$ 2,628.18
2041	$ 1,553.03	$ 726.56	$ -	$ 348.08	$ 2,627.67
2042	$ 1,628.79	$ 639.20	$ -	$ 355.04	$ 2,623.03
2043	$ 1,742.42	$ 547.59	$ -	$ 362.14	$ 2,652.15
2044	$ 1,856.06	$ 449.57	$ -	$ 369.38	$ 2,675.02
2045	$ 1,931.82	$ 345.17	$ -	$ 376.77	$ 2,653.76
2046	$ 2,045.45	$ 236.51	$ -	$ 384.30	$ 2,666.26
2047	$ 2,159.09	$ 121.45	$ -	$ 391.99	$ 2,672.53
Total	**$ 27,765.15**	**$ 20,230.30**	**$ 310.42**	**$ 6,877.11**	**$ 55,182.98**

Notes:

[a] Interest on the PID Bonds is calculated at a 5.125%, and 5.625% rate for term bonds maturing 2028 and 2047, respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TOWN OF HICKORY CREEK
ORDINANCE NO. 2026-08-_____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS APPROVING THE 2026 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR HICKORY FARMS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2026 ANNUAL INSTALLMENTS.

WHEREAS, the Town of Hickory Creek (the "Town") has created the Hickory Farms Public Improvement District (the "PID") in accordance with the requirements of Section 372.005 of the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, on June 18, 2019, the Town Council approved and accepted the Service and Assessment Plan in conformity with the requirements of the Act and adopted the assessment ordinance, which assessment ordinance approved the assessment roll and levied the assessments on property within the PID; and

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the Town requires that an update to the Service and Assessment Plan and the Assessment Roll for the PID for 2026 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the annual installment for assessed properties in the PID, and the Town now desires to approve such Annual Service Plan Update.

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

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in the Town of Hickory Creek, Texas, Hickory Farms Public Improvement District 2026 Annual Service Plan Update attached hereto as ***Exhibit A***.

Section 3. Approval of Update. The Annual Service Plan Update for the PID for 2026 is hereby approved and accepted by the Town Council.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this resolution or the application to other persons or sets of circumstances shall not be affect thereby, it being the intent of the Town Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this resolution are declared to be severable for that purpose.

Section 5. Filing in Land Records. The Town Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas, on or before August 17, 2026. The Town Secretary is further directed to similarly file each Annual Service Plan Update approved by the Town Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 10th day of August, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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

<u>EXHIBIT A</u>

2026

Annual Service Plan Update

HICKORY FARMS
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 10, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Service and Assessment Plan (the "Levying SAP").

The District was created pursuant to the PID Act by Resolution No. 2019-0521-3 on May 21, 2019, by the Town of Hickory Creek (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On June 18, 2019, the Governing Body approved the Levying SAP for the District by adopting Ordinance No. 2019-06-821 which (1) approved the levy of certain Assessments for Assessed Property within the District; (2) approved the Assessment Roll, and (3) approved the issuance of the Bonds.

On July 27, 2020, the Governing Body approved the 2020 Annual Service Plan Update for the District by adopting Resolution No. 2020-0727-2 which updated the Assessment Roll within the District for 2020.

On August 23, 2021, the Governing Body approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 2021-08-880 which updated the Assessment Roll within the District for 2021.

On August 1, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 2022-08-907 which updated the Assessment Roll within the District for 2022.

On June 26, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-06-932 which updated the Assessment Roll within the District for 2023.

On June 24, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-06-952 which updated the Assessment Roll within the District for 2024.

On July 28, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-07-964 which updated the Assessment Roll within the District for 2025.

The Levying SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the Levying SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted the Assessment Roll identifying the Assessments on Parcel of Assessed Property within the District, based on the method of assessment identified in the Levying SAP. This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

PARCEL SUBDIVISION

The final plat for The Alcove at Hickory Creek was filed and recorded with the County as document number 2020-276 on August 13, 2020. See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the MSRB's EMMA by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the Levying SAP. The Authorized Improvements and estimated costs as described in the Levying SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $3,511,760.13, which is less than the debt service due on the outstanding PID Bonds due to prepayment of Assessment for which the District has not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B**.

ANNUAL INSTALLMENT DUE 1/31/2027

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Annual Installment as shown below

Due January 31, 2027	
Principal	$ 100,000.00
Interest	$ 162,750.00
Additional Interest	$ 17,725.00
Annual Collection Costs	$ 45,743.50
Total Annual Installment	**$ 326,218.50**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is shown below.

Annual Collection Costs Breakdown		
Administration	$	33,122.42
City Auditor	$	2,500.00
Filing Fees	$	1,500.00
County Collection	$	1,000.00
PID Trustee Fees	$	3,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	2,645.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(13,523.92)
Arbitrage	$	1,500.00
Total Annual Collection Costs	**$**	**45,743.50**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years, and is included below:

Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 100,000.00	$ 100,000.00	$ 105,000.00	$ 110,000.00	$ 115,000.00
Interest		$ 162,750.00	$ 158,750.00	$ 154,750.00	$ 150,550.00	$ 145,600.00
	(1)	$ 262,750.00	$ 258,750.00	$ 259,750.00	$ 260,550.00	$ 260,600.00
Additional Interest	(2)	$ 17,725.00	$ 17,225.00	$ 16,725.00	$ 16,200.00	$ 15,650.00
Annual Collection Costs	(3)	$ 45,743.50	$ 48,722.77	$ 49,697.22	$ 50,691.17	$ 51,704.99
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$326,218.50**	**$324,697.77**	**$326,172.22**	**$327,441.17**	**$327,954.99**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A.** The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the Levying SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A – ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/27[b][c]
960260	1		$ 28,553.69	$ 2,631.06
960261	1		$ 28,553.69	$ 2,631.06
960262	1		$ 28,553.69	$ 2,631.06
960263	1		$ 28,553.69	$ 2,631.06
960264	1		$ 28,553.69	$ 2,631.06
960265	1		$ 28,553.69	$ 2,631.06
960266	1		$ 28,553.69	$ 2,631.06
960267	1		$ 28,553.69	$ 2,631.06
960268	1		$ 28,553.69	$ 2,631.06
960269	1		$ 28,553.69	$ 2,631.06
960270	1		$ 28,553.69	$ 2,631.06
960271	1		$ 28,553.69	$ 2,631.06
960272	1		$ 28,553.69	$ 2,631.06
960273	1		$ 28,553.69	$ 2,631.06
960274	1		$ 28,553.69	$ 2,631.06
960275	1		$ 28,553.69	$ 2,631.06
960276	1		$ 28,553.69	$ 2,631.06
960277	1		$ 28,553.69	$ 2,631.06
960278	1		$ 28,553.69	$ 2,631.06
960279	1		$ 28,553.69	$ 2,631.06
960280	1		$ 28,553.69	$ 2,631.06
960281	1		$ 28,553.69	$ 2,631.06
960282	1		$ 28,553.69	$ 2,631.06
960283	1		$ 28,553.69	$ 2,631.06
960284	1		$ 28,553.69	$ 2,631.06
960285	1		$ 28,553.69	$ 2,631.06
960286	1		$ 28,553.69	$ 2,631.06
960287	1		$ 28,553.69	$ 2,631.06
960288	1		$ 28,553.69	$ 2,631.06
960289	1		$ 28,553.69	$ 2,631.06
960290	1		$ 28,553.69	$ 2,631.06
960291	1		$ 28,553.69	$ 2,631.06
960292	1		$ 28,553.69	$ 2,631.06
960293	1		$ 28,553.69	$ 2,631.06
960294	1		$ 28,553.69	$ 2,631.06
960295	1		$ 28,553.69	$ 2,631.06
960296	1		$ 28,553.69	$ 2,631.06
960297	1		$ 28,553.69	$ 2,631.06
960298	1		$ 28,553.69	$ 2,631.06
960299	1		$ 28,553.69	$ 2,631.06

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/27[b][c]
960300	1		$ 28,553.69	$ 2,631.06
960301	1		$ 28,553.69	$ 2,631.06
960302	1		$ 28,553.69	$ 2,631.06
960303	1		$ 28,553.69	$ 2,631.06
960304	1		$ 28,553.69	$ 2,631.06
960305	1		$ 28,553.69	$ 2,631.06
960306	1		$ 28,553.69	$ 2,631.06
960307	1		$ 28,553.69	$ 2,631.06
960308	2		$ 29,290.56	$ 2,698.96
960309	2		$ 29,290.56	$ 2,698.96
960310	2	[d]	$ -	$ -
960311	2		$ 29,290.56	$ 2,698.96
960312	2		$ 29,290.56	$ 2,698.96
960313	2	[d]	$ -	$ -
960314	2		$ 29,290.56	$ 2,698.96
960315	2		$ 29,290.56	$ 2,698.96
960316	2		$ 29,290.56	$ 2,698.96
960317	2		$ 29,290.56	$ 2,698.96
960318	2		$ 29,290.56	$ 2,698.96
960319	2	[d]	$ -	$ -
960320	2		$ 29,290.56	$ 2,698.96
960321	2		$ 29,290.56	$ 2,698.96
960322	1	[d]	$ -	$ -
960323	1		$ 28,553.69	$ 2,631.06
960324	1		$ 28,553.69	$ 2,631.06
960325	1		$ 28,553.69	$ 2,631.06
960326	1		$ 28,553.69	$ 2,631.06
960327	1		$ 28,553.69	$ 2,631.06
960328	1		$ 28,553.69	$ 2,631.06
960329	1		$ 28,553.69	$ 2,631.06
960330	1		$ 28,553.69	$ 2,631.06
960331	Lot Type 960331	[e]	$ 20,104.58	$ 1,852.52
960332	1		$ 28,553.69	$ 2,631.06
960333	1		$ 28,553.69	$ 2,631.06
960334	1		$ 28,553.69	$ 2,631.06
960335	1		$ 28,553.69	$ 2,631.06
960336	1		$ 28,553.69	$ 2,631.06
960337	1		$ 28,553.69	$ 2,631.06
960338	1		$ 28,553.69	$ 2,631.06
960339	1		$ 28,553.69	$ 2,631.06

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/27[b][c]
960340	1		$ 28,553.69	$ 2,631.06
960341	1	[d]	$ -	$ -
960342	1		$ 28,553.69	$ 2,631.06
960343	1		$ 28,553.69	$ 2,631.06
960344	1		$ 28,553.69	$ 2,631.06
960345	1		$ 28,553.69	$ 2,631.06
960346	1		$ 28,553.69	$ 2,631.06
960347	1		$ 28,553.69	$ 2,631.06
960348	1		$ 28,553.69	$ 2,631.06
960349	1		$ 28,553.69	$ 2,631.06
960350	1		$ 28,553.69	$ 2,631.06
960351	1		$ 28,553.69	$ 2,631.06
960352	Non-Benefitted Property		$ -	$ -
960353	Non-Benefitted Property		$ -	$ -
960354	Non-Benefitted Property		$ -	$ -
960355	Non-Benefitted Property		$ -	$ -
960356	1		$ 28,553.69	$ 2,631.06
960357	1	[d]	$ -	$ -
960358	1		$ 28,553.69	$ 2,631.06
960359	1		$ 28,553.69	$ 2,631.06
960360	1		$ 28,553.69	$ 2,631.06
960361	1		$ 28,553.69	$ 2,631.06
960362	1		$ 28,553.69	$ 2,631.06
960363	1		$ 28,553.69	$ 2,631.06
960364	1		$ 28,553.69	$ 2,631.06
960365	1		$ 28,553.69	$ 2,631.06
960366	1		$ 28,553.69	$ 2,631.06
960367	1		$ 28,553.69	$ 2,631.06
960368	1		$ 28,553.69	$ 2,631.06
960369	1		$ 28,553.69	$ 2,631.06
960370	1		$ 28,553.69	$ 2,631.06
960371	1		$ 28,553.69	$ 2,631.06
960372	1		$ 28,553.69	$ 2,631.06
960373	1		$ 28,553.69	$ 2,631.06
960374	1	[d]	$ -	$ -
960375	1		$ 28,553.69	$ 2,631.06
960376	1		$ 28,553.69	$ 2,631.06
960377	1		$ 28,553.69	$ 2,631.06
960378	1		$ 28,553.69	$ 2,631.06
960379	1		$ 28,553.69	$ 2,631.06

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/27[b][c]
960380	1		$ 28,553.69	$ 2,631.06
960381	1		$ 28,553.69	$ 2,631.06
960382	1		$ 28,553.69	$ 2,631.06
960383	1		$ 28,553.69	$ 2,631.06
960384	1		$ 28,553.69	$ 2,631.06
960385	1		$ 28,553.69	$ 2,631.06
960386	1		$ 28,553.69	$ 2,631.06
960387	1		$ 28,553.69	$ 2,631.06
960388	1		$ 28,553.69	$ 2,631.06
960389	1		$ 28,553.69	$ 2,631.06
960390	1		$ 28,553.69	$ 2,631.06
960391	1		$ 28,553.69	$ 2,631.06
960392	1		$ 28,553.69	$ 2,631.06
960393	1		$ 28,553.69	$ 2,631.06
Total			**$ 3,511,760.33**	**$ 323,588.74**

Notes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not match the outstanding Assessment or Annual Installment due to rounding or prepayment of Assessment that have not yet redeemed PID Bonds.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[d] Assessment has been prepaid in full..

[e] Property ID 960331 has partially prepaid their Assessment.

EXHIBIT B – DEBT SERVICE SCHEDULE

TOWN OF HICKORY CREEK

Special Assessment Revenue Bonds, Series 2019
(Hickory Farms Public Improvement District)

Debt Service Schedule
(from September 16, 2022)

Due	Principal	Int.Rate	Interest	Total	Fisc Total
3/1/2023			$ 81,193.75	$ 81,193.75	
9/1/2023	$ 85,000	4.00%	88,575.00	173,575.00	$ 254,768.75
3/1/2024			86,875.00	86,875.00	
9/1/2024	90,000	4.00%	86,875.00	176,875.00	263,750.00
3/1/2025			85,075.00	85,075.00	
9/1/2025	90,000	4.00%	85,075.00	175,075.00	260,150.00
3/1/2026			83,275.00	83,275.00	
9/1/2026	95,000	4.00%	83,275.00	178,275.00	261,550.00
3/1/2027			81,375.00	81,375.00	
9/1/2027	100,000	4.00%	81,375.00	181,375.00	262,750.00
3/1/2028			79,375.00	79,375.00	
9/1/2028	100,000	4.00%	79,375.00	179,375.00	258,750.00
3/1/2029			77,375.00	77,375.00	
9/1/2029	105,000	4.00%	77,375.00	182,375.00	259,750.00
3/1/2030			75,275.00	75,275.00	
9/1/2030	110,000	4.50%	75,275.00	185,275.00	260,550.00
3/1/2031			72,800.00	72,800.00	
9/1/2031	115,000	4.50%	72,800.00	187,800.00	260,600.00
3/1/2032			70,212.50	70,212.50	
9/1/2032	120,000	4.50%	70,212.50	190,212.50	260,425.00
3/1/2033			67,512.50	67,512.50	
9/1/2033	125,000	4.50%	67,512.50	192,512.50	260,025.00
3/1/2034			64,700.00	64,700.00	
9/1/2034	130,000	4.50%	64,700.00	194,700.00	259,400.00
3/1/2035			61,775.00	61,775.00	
9/1/2035	135,000	4.50%	61,775.00	196,775.00	258,550.00
3/1/2036			58,737.50	58,737.50	
9/1/2036	140,000	4.50%	58,737.50	198,737.50	257,475.00
3/1/2037			55,587.50	55,587.50	
9/1/2037	150,000	4.50%	55,587.50	205,587.50	261,175.00
3/1/2038			52,212.50	52,212.50	
9/1/2038	155,000	4.50%	52,212.50	207,212.50	259,425.00
3/1/2039			48,725.00	48,725.00	
9/1/2039	160,000	4.50%	48,725.00	208,725.00	257,450.00
3/1/2040			45,125.00	45,125.00	
9/1/2040	170,000	4.75%	45,125.00	215,125.00	260,250.00
3/1/2041			41,087.50	41,087.50	
9/1/2041	175,000	4.75%	41,087.50	216,087.50	257,175.00
3/1/2042			36,931.25	36,931.25	
9/1/2042	185,000	4.75%	36,931.25	221,931.25	258,862.50
3/1/2043			32,537.50	32,537.50	
9/1/2043	195,000	4.75%	32,537.50	227,537.50	260,075.00
3/1/2044			27,906.25	27,906.25	
9/1/2044	205,000	4.75%	27,906.25	232,906.25	260,812.50
3/1/2045			23,037.50	23,037.50	
9/1/2045	210,000	4.75%	23,037.50	233,037.50	256,075.00
3/1/2046			18,050.00	18,050.00	
9/1/2046	225,000	4.75%	18,050.00	243,050.00	261,100.00
3/1/2047			12,706.25	12,706.25	
9/1/2047	235,000	4.75%	12,706.25	247,706.25	260,412.50
3/1/2048			7,125.00	7,125.00	
9/1/2048	245,000	4.75%	7,125.00	252,125.00	259,250.00
3/1/2049			1,306.25	1,306.25	
9/1/2049	55,000	4.75%	1,306.25	56,306.25	57,612.50
	$ 3,905,000		$ 2,903,168.75	$ 6,808,168.75	$ 6,808,168.75

HilltopSecurities
Investment Banking Solutions

EXHIBIT C – LOT TYPE CLASSIFICATION MAP

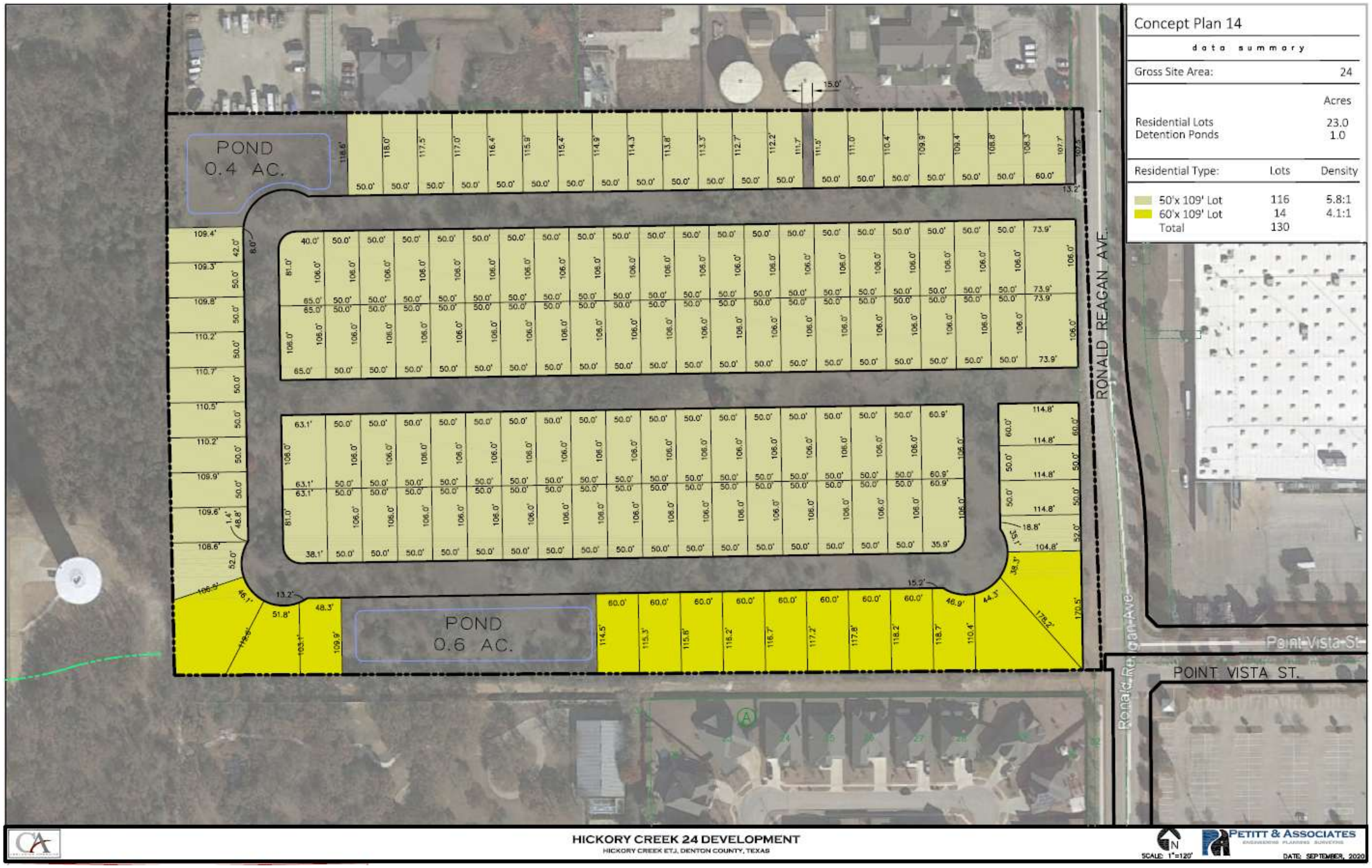

EXHIBIT D – BUYER DISCLOSURES

Buyer disclosures for the following Lot Type are found in this Exhibit:

District:

- Lot Type 1
- Lot Type 1 – Property ID 960331
- Lot Type 2

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HICKORY FARMS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF HICKORY CREEK, TEXAS
CONCERNING THE FOLLOWING PROPERTY

____

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: $28,553.69

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Hickory Creek, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Hickory Farms Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Governing Body in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the Town.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

______________________________ ______________________________
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS	§
	§
COUNTY OF _______	§

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:	DATE:
______________________________	______________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF ________ §

The foregoing instrument was acknowledged before me by_______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installments Due 1/31	Principal	Interest[a]	Annual Collection Costs	Additional Interest	Total Annual Installment[b]
2027	$ 805.46	$ 1,310.89	$ 371.93	$ 142.77	$ 2,631.06
2028	$ 805.46	$ 1,278.67	$ 396.16	$ 138.74	$ 2,619.04
2029	$ 845.74	$ 1,246.46	$ 404.08	$ 134.71	$ 2,630.99
2030	$ 886.01	$ 1,212.63	$ 412.16	$ 130.49	$ 2,641.28
2031	$ 926.28	$ 1,172.76	$ 420.41	$ 126.06	$ 2,645.50
2032	$ 966.56	$ 1,131.07	$ 428.82	$ 121.42	$ 2,647.87
2033	$ 1,006.83	$ 1,087.58	$ 437.39	$ 116.59	$ 2,648.39
2034	$ 1,047.10	$ 1,042.27	$ 446.14	$ 111.56	$ 2,647.07
2035	$ 1,087.38	$ 995.15	$ 455.06	$ 106.32	$ 2,643.91
2036	$ 1,127.65	$ 946.22	$ 464.16	$ 100.88	$ 2,638.92
2037	$ 1,208.20	$ 895.47	$ 473.45	$ 95.25	$ 2,672.36
2038	$ 1,248.47	$ 841.11	$ 482.92	$ 89.21	$ 2,661.69
2039	$ 1,288.74	$ 784.92	$ 492.57	$ 82.96	$ 2,649.20
2040	$ 1,369.29	$ 726.93	$ 502.43	$ 76.52	$ 2,675.16
2041	$ 1,409.56	$ 661.89	$ 512.47	$ 69.67	$ 2,653.60
2042	$ 1,490.11	$ 594.94	$ 522.72	$ 62.62	$ 2,670.39
2043	$ 1,570.65	$ 524.16	$ 533.18	$ 55.17	$ 2,683.16
2044	$ 1,651.20	$ 449.55	$ 543.84	$ 47.32	$ 2,691.91
2045	$ 1,691.47	$ 371.12	$ 554.72	$ 39.06	$ 2,656.37
2046	$ 1,812.29	$ 290.77	$ 565.81	$ 30.61	$ 2,699.49
2047	$ 1,892.84	$ 204.69	$ 577.13	$ 21.55	$ 2,696.20
2048	$ 1,973.39	$ 114.78	$ 588.67	$ 12.08	$ 2,688.92
2049	$ 443.01	$ 21.04	$ 600.44	$ 2.22	$ 1,066.71
Total	**$ 28,553.69**	**$ 17,905.05**	**$ 11,186.67**	**$ 1,913.78**	**$ 59,559.19**

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HICKORY FARMS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 1 - PROPERTY ID 960331 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

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____

____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF HICKORY CREEK, TEXAS
CONCERNING THE FOLLOWING PROPERTY

____

PROPERTY ADDRESS

LOT TYPE 1 – PROPERTY ID 960331 – PRINCIPAL ASSESSMENT: $20,104.58

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Hickory Creek, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Hickory Farms Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Governing Body in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the Town.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____________________________ _____________________________
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____________________________ _____________________________
SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

---

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:	DATE:
______________________________	______________________________
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _______ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:	DATE:
____________________________	____________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF ________ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - LOT TYPE Property ID 960331

Annual Installments Due 1/31	Principal	Interest[a]	Annual Collection Costs	Additional Interest	Total Annual Installment[b]
2027	$ 567.12	$ 923.00	$ 261.88	$ 100.52	$ 1,852.52
2028	$ 567.12	$ 900.31	$ 278.93	$ 97.69	$ 1,844.06
2029	$ 595.48	$ 877.63	$ 284.51	$ 94.85	$ 1,852.47
2030	$ 623.84	$ 853.81	$ 290.20	$ 91.87	$ 1,859.72
2031	$ 652.19	$ 825.73	$ 296.01	$ 88.76	$ 1,862.69
2032	$ 680.55	$ 796.39	$ 301.93	$ 85.49	$ 1,864.36
2033	$ 708.91	$ 765.76	$ 307.97	$ 82.09	$ 1,864.72
2034	$ 737.26	$ 733.86	$ 314.13	$ 78.55	$ 1,863.79
2035	$ 765.62	$ 700.68	$ 320.41	$ 74.86	$ 1,861.57
2036	$ 793.97	$ 666.23	$ 326.82	$ 71.03	$ 1,858.05
2037	$ 850.69	$ 630.50	$ 333.35	$ 67.06	$ 1,881.60
2038	$ 879.04	$ 592.22	$ 340.02	$ 62.81	$ 1,874.09
2039	$ 907.40	$ 552.66	$ 346.82	$ 58.41	$ 1,865.30
2040	$ 964.11	$ 511.83	$ 353.76	$ 53.88	$ 1,883.58
2041	$ 992.47	$ 466.03	$ 360.83	$ 49.06	$ 1,868.39
2042	$ 1,049.18	$ 418.89	$ 368.05	$ 44.09	$ 1,880.22
2043	$ 1,105.89	$ 369.06	$ 375.41	$ 38.85	$ 1,889.21
2044	$ 1,162.61	$ 316.53	$ 382.92	$ 33.32	$ 1,895.37
2045	$ 1,190.96	$ 261.30	$ 390.58	$ 27.51	$ 1,870.35
2046	$ 1,276.03	$ 204.73	$ 398.39	$ 21.55	$ 1,900.70
2047	$ 1,332.74	$ 144.12	$ 406.35	$ 15.17	$ 1,898.39
2048	$ 1,389.46	$ 80.82	$ 414.48	$ 8.51	$ 1,893.26
2049	$ 311.92	$ 14.82	$ 422.77	$ 1.56	$ 751.07
Total	**$ 20,104.58**	**$ 12,606.90**	**$ 7,876.50**	**$ 1,347.49**	**$ 41,935.47**

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HICKORY FARMS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

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____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE TOWN OF HICKORY CREEK, TEXAS
CONCERNING THE FOLLOWING PROPERTY

____

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: $29,290.56

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Hickory Creek, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Hickory Farms Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the Town. The exact amount of each annual installment will be approved each year by the Governing Body in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the Town.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
_______________________________	_______________________________
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:	DATE:
_______________________________	_______________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER][2]

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[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:	DATE:
______________________________	______________________________
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _______ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:	DATE:
____________________________	____________________________
SIGNATURE OF SELLER	SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF ________ §

The foregoing instrument was acknowledged before me by______________________ and ____________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _________________, 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installments Due 1/31	Principal	Interest[a]	Annual Collection Costs	Additional Interest	Total Annual Installment[b]
2027	$ 826.25	$ 1,344.72	$ 381.53	$ 146.45	$ 2,698.96
2028	$ 826.25	$ 1,311.67	$ 406.38	$ 142.32	$ 2,686.63
2029	$ 867.56	$ 1,278.62	$ 414.51	$ 138.19	$ 2,698.88
2030	$ 908.87	$ 1,243.92	$ 422.80	$ 133.85	$ 2,709.45
2031	$ 950.19	$ 1,203.02	$ 431.26	$ 129.31	$ 2,713.77
2032	$ 991.50	$ 1,160.26	$ 439.88	$ 124.56	$ 2,716.20
2033	$ 1,032.81	$ 1,115.64	$ 448.68	$ 119.60	$ 2,716.73
2034	$ 1,074.12	$ 1,069.17	$ 457.65	$ 114.44	$ 2,715.38
2035	$ 1,115.44	$ 1,020.83	$ 466.81	$ 109.06	$ 2,712.14
2036	$ 1,156.75	$ 970.64	$ 476.14	$ 103.49	$ 2,707.02
2037	$ 1,239.37	$ 918.58	$ 485.66	$ 97.70	$ 2,741.33
2038	$ 1,280.69	$ 862.81	$ 495.38	$ 91.51	$ 2,730.38
2039	$ 1,322.00	$ 805.18	$ 505.29	$ 85.10	$ 2,717.57
2040	$ 1,404.62	$ 745.69	$ 515.39	$ 78.49	$ 2,744.20
2041	$ 1,445.94	$ 678.97	$ 525.70	$ 71.47	$ 2,722.08
2042	$ 1,528.56	$ 610.29	$ 536.21	$ 64.24	$ 2,739.30
2043	$ 1,611.19	$ 537.68	$ 546.94	$ 56.60	$ 2,752.40
2044	$ 1,693.81	$ 461.15	$ 557.88	$ 48.54	$ 2,761.38
2045	$ 1,735.12	$ 380.69	$ 569.03	$ 40.07	$ 2,724.93
2046	$ 1,859.06	$ 298.28	$ 580.41	$ 31.40	$ 2,769.15
2047	$ 1,941.69	$ 209.97	$ 592.02	$ 22.10	$ 2,765.78
2048	$ 2,024.31	$ 117.74	$ 603.86	$ 12.39	$ 2,758.31
2049	$ 454.44	$ 21.59	$ 615.94	$ 2.27	$ 1,094.24
Total	**$ 29,290.56**	**$ 18,367.12**	**$ 11,475.36**	**$ 1,963.17**	**$ 61,096.20**

Footnotes:

[a] Interest is calculated at the interest rate of the PID Bonds.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TOWN OF HICKORY CREEK
RESOLUTION NO. 2026-0803-___

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

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

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

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

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

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

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

Section 1

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

Section 2

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

Section 3

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

Section 4

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

PASSED AND APPROVED this the 10th day of August, 2026.

____
Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

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

STATE OF TEXAS §
§
COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR
SHARED GOVERNANCE COMMUNICATIONS & DISPATCH SERVICES SYSTEM

This Interlocal Cooperation Agreement for Shared Governance Communications and Dispatch Services System, hereinafter referred to as "Agreement", is made by and between Denton County, a political subdivision of the State of Texas, hereinafter referred to as the "County", and

Name of Agency: Hickory Creek Police Department

hereinafter referred to as "Agency".

WHEREAS, the County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Denton County, Texas; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, parties agree that the utilization of combined communications and dispatch services system will be in the best interests of both the County and the Agency,

WHEREAS, the County and the Agency mutually desire to be subject to the provisions of the Interlocal Cooperation Act of the V.T.C.A. Government Code, Chapter 791; and

NOW THEREFORE, the County and the Agency, for the mutual consideration hereinafter stated, agree and understand as follows:

1. **PURPOSE.** The Denton County Sheriff ("Sheriff") has the facilities to provide emergency telecommunications and dispatch services throughout Denton County. The Agency wishes to utilize the Sheriff's available telecommunications and dispatch services ("Services") during the term of this agreement.

2. **ADVISORY BOARD.** The Denton County Sheriff's Office will establish an Advisory Board for the Shared Governance Communication and Dispatch System "Advisory Board". The membership of the board shall be the Chief of each Agency, or designee. The Advisory Board may advise and make recommendations to the Sheriff and the Sheriff's Office on matters relating to the Communications Center, as well as the recommendations for the Annual Agency Workload and Cost Statistics, within the limitations set forth in paragraph 6.1, herein.

3. **TERM OF AGREEMENT.** The initial term of this Agreement shall be for a one-year period beginning **October 1, 2026,** and ending on **September 30, 2027**.

4. **TERMINATION OF AGREEMENT.** Either party may terminate this agreement, with or without cause, after providing ninety (90) days written notice to the other party.

5. **<u>ANNUAL SERVICE FEE.</u>** Each Agency shall pay to the County a fee for services based on the workload generated by the Agency.

5.1. Agency shall pay to County the Total Amount on ***Exhibit "A"***.

5.2. The Agency shall complete ***Exhibit "A",*** Agency Payment Worksheet, to identify the payment terms preferred by Agency. Agency is responsible for sending payments to County

5.3. The fee for service will be based on the pro rata share of the workload generated by the Agency.

5.4. County agrees to provide Agency a proposed service fees for the next budget/fiscal year as agreed by the parties.

5.5 If this Agreement is terminated prior to the expiration of the term of the Agreement, payment shall be pro-rated by written agreement between the parties.

5.6 Dispatch costs for the upcoming fiscal year are calculated utilizing 50% of the approved Communications Budget for the current fiscal year and agency workload statistics from the previous fiscal year.

Agency workload percentages are calculated by:

5.6.1. Determining the agency's percentage of total Calls For Service (CFS)

5.6.2 Determining the agency's percentage of total Officer Initiated Activity (OIA)

5.6.3 Averaging the values from # 5.6.1 & # 5.6.2

5.6.4 Determining the percentage of OIA that is Mobile Data Computer (MDC) activity

5.6.5 Determining agency OIA that is not MDC Activity

5.6.6 Determining adjusted percentage of OIA that is MDC activity by dividing value of # 5.6.5 by total OIA

5.6.7 Determining agency CFS that are public requests by subtracting agency assists or mutual aid calls from the agency's CFS

5.6.8 Determining adjusted percentage of total CFS that are public requests by dividing value of # 5.6.7 by total CFS

5.6.9 Determining agency workload percentage by calculating average of # 5.6.6 and # 5.6.8

5.6.10 Determining agency final cost by workload by multiplying value of # 5.6.9 against 50% of the approved Communications budget

6. **<u>COUNTY SERVICES AND RESPONSIBILITIES</u>**. The County agrees to provide the following services and responsibilities:

6.1 The Sheriff shall have the sole discretion as to the method of providing the Services including, but not limited to the order of response to calls, and shall be the sole judge as to the most expeditious and effective manner of handling and responding to calls for service or the rendering thereof. The Sheriff shall have the sole discretion as to the method and final decision regarding the annual workload and cost statistics. The Sheriff will devote sufficient time to insure the performance of all duties and obligations set forth herein.

6.2 County shall furnish full-time communications services including a twenty-four (24) hours a day, seven (7) days a week public safety answering point, radio services, dispatching services, or law enforcement transmission originating from AGENCY requesting law enforcement and fire protection services and access to local, regional, state, and national data bases and telecommunications systems.

6.3 The services provided by County include the following:

6.3.1 twenty-four (24) hours a day, seven (7) days a week public safety answering point;

6.3.2. receiving emergency and routine calls for law enforcement, fire, and medical services;

6.3.3 directing a response to said calls by dispatching the appropriate law enforcement, fire, and medical services;

6.3.4. providing on-going communication support to the emergency personnel in the field; and

6.3.5 updating, maintaining, and managing the County owned radio communications system, computer systems, support files, and resource materials necessary to accomplish the above.

6.4 County may add new Agencies not currently served by Denton County at the discretion of Denton County and the Denton County Sheriff's Office.

7. **AGENCY RESPONSIBILITIES.** The Agency agrees to the following responsibilities:

7.1 Providing accurate current GIS data of the corporate limits and extraterritorial jurisdiction of the Agency.

7.2 Furnish County with a current list of all Officers and Reserves authorized by Agency to use the communications system.

7.3 Agency is responsible for the costs and upgrades associated with maintaining Agency's communication equipment.

7.4 Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes

7.5 Adherence to all Sheriff's Office communications rules and regulations.

7.6 Agency agrees to provide all necessary and required TLETS paperwork. See ***Exhibit "B"***.

7.7 Appoint representative and agree to participate in the Advisory Board.

7.8 Agency is responsible for sending payments to County as more fully described in ***Exhibit "A"*** to this Agreement.

8. AGREEMENT. The parties acknowledge they have read and understand and intend to be bound by the terms and conditions of this Agreement. This Agreement contains the entire understanding between the parties concerning the subject matter hereof. No prior understandings, whether verbal or written, between the parties or their agents are enforceable unless included in writing in this agreement. This Agreement may be amended only by written instrument signed by both parties.

9. AGREEMENT LIASONS. Each party to this agreement shall designate a Liaison to insure the performance of all duties and obligations of the parties. The Liaison for each party shall devote sufficient time and attention to the execution of said duties on behalf of the Party to ensure full compliance with the terms and conditions of this Agreement.

10. ASSIGNMENT. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other party to this Agreement.

11. AGENCY LIABILITY. The Agency understands and agrees that the Agency, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the County. The Agency shall not be required to indemnify nor defend County for any liability arising out of the wrongful acts of employees or agents of County to the extent allowed by Texas law.

12. COUNTY LIABILITY. The County understands and agrees that the County, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the Agency. The County shall not be required to indemnify nor defend Agency for any liability arising out of the wrongful acts of employees or agents of Agency to the extent allowed by Texas law.

13. DISPUTES/RECOURSE. County and Agency agree that any disputes or disagreements that may arise which are not resolved at the staff level by the parties should be referred to the Appointed Liaisons for each entity. Any further disputes arising from the failure of either Agency or County to perform and/or agree on proportionate reduction in fees shall be submitted to mediation, with the parties splitting the mediation fees equally. It is further agreed and understood that the scope of matters to be submitted to dispute mediation as referenced above is limited to disputes concerning sufficiency of performance and duty to pay or entitlement, if any, to any reduced fee or compensation. Any other disputes or conflicts involving damages or claimed remedies outside the scope of sufficiency of performance and compensation adjustment shall be referred to a court of competent jurisdiction in Denton County, Texas.

14. EXHIBITS. Attached hereto, and referred to elsewhere in this Agreement are the following Exhibits, which are hereby incorporated by reference.

Exhibit A	**Agency Payment Worksheet**
Exhibit B	**TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) NON - TWENTY-FOUR HOUR TERMINAL AGENCY AGREEMENT**

15. MULTIPLE ORIGINALS. It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

16. NOTICES. All notices, demands or other writings may be delivered by either party by U.S. First Class Mail or by other reliable courier to the parties at the following addresses:

County:	1	Denton County Judge Denton County Commissioners Court 1 Courthouse Drive, Ste 3100 Denton, Texas 76208
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205

Name of Agency:	Hickory Creek Police Department
Contact Person	Chief Carey Dunn
Address	1075 Ronald Reagan Ave.
City, State, Zip	Hickory Creek, TX 75065
Telephone	940-497-3520
Email	carey.dunn@hickorycreek-tx.gov

17. SEVERABILITY. The validity of this Agreement and/or any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performed and all compensation payable in Denton County, Texas. In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

18. THIRD PARTY. This Agreement is made for the express purpose of providing communications and dispatch services, which both parties recognize to be a governmental function. Except as provided in this Agreement, neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any liability for the benefit of third parties.

19. VENUE. This agreement will be governed and construed according to the laws of the State of Texas. This agreement shall be performed in Denton County, Texas.

20. WAIVER. The failure of County or Agency to insist upon the performance of any term or provision of this Agreement or to exercise or enforce any right herein conferred, or the waiver of a breach of any provision of this Agreement by either party, shall not be construed as a waiver or relinquishment to any extent of either party's right to assert or rely upon any such term or right, or future breach of such provision, on any future occasion.

21. AUTHORIZED OFFICIALS. Each party has the full power and authority to enter into and perform this Agreement. The persons executing this Agreement represent they have been properly authorized to sign on behalf of their governmental entity.

22. CURRENT FUNDS. All payments made by Agency to County pursuant to this Agreement shall be from current revenues available to Agency.

23. DISPATCH & COMMUNICATION RECORDS. The parties acknowledge that the Denton County Sheriff's Office may release dispatch and communication records of Agency pursuant to the Texas Public Information Act until such a time that the parties agree to transfer such responsibility to Agency.

DENTON COUNTY, TEXAS	**AGENCY**
______________________________	______________________________
Andy Eads, County Judge Denton County Commissioners Court 1 Courthouse Drive, Ste 3100 Denton, Texas 76208 (940)349-2820	Lynn C. Clark, Mayor Town of Hickory Creek 1075 Ronald Reagan Ave. Hickory Creek, TX 75065 940-497-2528
EXECUTED duplicate originals on this	EXECUTED duplicate originals on this
Date:________________________	Date:________________________
Approved as to content:	Approved as to content:
______________________________ Denton County Sheriff's Office	______________________________ Carey Dunn, Chief of Police
Approved as to form:	Approved as to form:
______________________________ Assistant District Attorney Counsel to the Sheriff	______________________________ Attorney for Agency

Exhibit A

2026-27 Budget Year
Denton County Sheriff's Office
911 Dispatch Agreement
Agency Payment Worksheet / Invoice

Agency:	Hickory Creek Police Department
Payment Contact Person(s):	Chief Carey Dunn
Phone Number:	940-497-2528
Email:	carey.dunn@hickorycreek-tx.gov
Address:	1075 Ronald Reagan Ave.
City, State, Zip:	Hickory Creek, TX 75065

		$40,015.47 PD
AGENCY TOTAL AMOUNT DUE	**$**	**40,015.47**

Agency should include a copy of this invoice with payment

Makes checks payable to:	Denton County
Send payments to:	1 Courthouse Drive Suite 1400 Denton, TX 76208

****PLEASE NOTE THE ADDRESS CHANGE FROM PREVIOUS INVOICES****

For questions regarding payment:	(940) 349-3150 treasurer@dentoncounty.gov

	One Annual Payment (100%)	☐
Payment Plan Options	Two Payments (50%)	☐
Agency MUST select one payment option	Four Payments (25%)	☐
	Tweleve Monthly Payments	☐

Exhibit B

TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) NON - TWENTY-FOUR TERMINAL AGENCY AGREEMENT 2026-2027

Twenty-Four Hour Terminal Agency	**DENTON COUNTY SHERIFF'S OFFICE**
Non-Twenty-Four-Hour Terminal Agency	**Town of Hickory Creek Police Department**

This document constitutes an agreement between the following parties:

The Twenty-Four-Hour Terminal Agency agrees to make entries into the Texas Crime Information Center (TCIC) and the National Crime Information Center (NCIC) computers for the Non-Twenty-Four-Hour Terminal Agency.

All records must be entered with the Twenty-Four-Hour Agency's ORI, and all case reports and original warrants must be held at the Twenty-Four Hour Agency for hit confirmation purposes.

The Non Twenty-Four Hour Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

The Twenty-Four Hour Agency reserves the right to suspend service to the Non-Twenty-Four Hour Agency, which may include cancelling of records entered for the Non-Twenty-Four Hour Agency when applicable policies are violated. The Twenty-Four Hour Agency may reinstate service following such instances upon receipt of satisfactory assurance that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non Twenty-Four Hour Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Twenty-Four Hour Agency and to immediately notify the Twenty-Four Hour Agency of any changes in the status of those reports to include the need for cancellation, addition, deletion or modification of information. The Twenty-Four Hour Agency agrees to enter, update and remove all records for the Non-Twenty-Four Hour Agency on a timely basis, as defined by NCIC.

In order to comply with NCIC Validation requirements, the Non-Twenty-Four Hour Agency agrees to perform all validation procedures as required by NCIC on all records entered through the Twenty-Four Hour Agency.

Either the Twenty-Four Hour Agency or the Non-Twenty-Four Hour Agency may, upon thirty days' written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non Twenty-Four Hour Agency agrees to indemnify and save harmless the Twenty-Four Hour Agency as well as the DPS, its Director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non Twenty-Four Hour Agency or its employees in the exercise of the enjoyment of this Agreement.

In witness whereof, the parties hereto caused this agreement to be executed by the proper officers and officials.

DENTON COUNTY SHERIFF'S OFFICE	**HICKORY CREEK POLICE DEPARTMENT**
Signature:	Signature:
By: Tracy Murphree	By: Carey Dunn
Title: Denton County Sheriff	Title: Chief of Police
Date:	Date:

INTER-LOCAL COOPERATION AGREEMENT BETWEEN DENTON COUNTY AND THE TOWN OF HICKORY CREEK POLICE DEPARTMENT FOR THE USE OF THE DENTON COUNTY RADIO COMMUNICATIONS SYSTEM

This Inter-Local Agreement ("Agreement") is entered into by and between the County of Denton, Texas ("the County") and the Town of Hickory Creek Police Department, Texas, a general law municipality, both entities being located in Denton County, Texas (collectively, the "Parties" or separately as a "Party"). The Parties execute this agreement as hereinafter provided, pursuant to the Texas Governmental Code, Chapter 791, known as the Inter-Local Cooperation Act:

WHEREAS, Denton County is a political subdivision within the State of Texas, each of which engages in the provision of governmental services for the benefit of its citizens; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, the Inter-Local Cooperation Act, Texas Government Code, Chapter 791, as amended "the Act" provides authority for local governments of the State of Texas to enter into Inter-local agreements with each other for the purpose of performing governmental functions and services as set forth in the Act; and

WHEREAS, the County owns, operates, and maintains the radio-communications system, exclusive of the radios owned individually by each User Agency ("System") for the purpose of providing radio communications in support of its governmental operations; and

WHEREAS, Hickory Creek Police Department wishes to use certain portions of the System for its governmental operations; and

WHEREAS, the use of the System in the provision of governmental services benefits the public health and welfare, promotes efficiency and effectiveness of local governments, and is of mutual concern to the contracting Parties; and

WHEREAS, Hickory Creek Police Department and the County have current funds available to satisfy any fees and costs required pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein contained, the sufficiency of which are hereby acknowledged, and upon and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

I.

DEFINITIONS

"Assignee" means the Agency employee assigned to a specific Subscriber Unit.

"Communications System" or "*System"* means a wide area, multi-agency digital trunked radio system compliant with P-25 interoperability standards to be used jointly by the City of Lewisville, the City of Denton, Denton County, and other Infrastructure Members, if any, primarily for providing public safety dispatch and communications for fire, emergency medical and police services and such other governmental services as may be agreed from time to time by the Parties.

"Coordinating Committee" means the committee that is responsible for making recommendations to the Infrastructure Management Committee on the administration and operation of the Communications System.

"Infrastructure Management Committee" means the committee that is responsible for the administration and operation of the Communications System.

"Subscriber Units" means mobile radios, portable radios or any similar devices used for communicating over the Communications System.

"Talk Group" means a specific group of Subscriber Units allowed to communicate privately within that group over shared infrastructure resources.

"Technical Committee" means the committee that advises the Coordinating Committee on technical issues related to the operation of the Communications System.

"*User*" means any entity with which the City of Denton, the City of Lewisville, Denton County, or other Infrastructure Member has entered into a contractual agreement for the provision of radio communication services through the Consolidated Communications System.

II.

TERM

2.1 This Agreement is for a period of a one (1) year term, beginning on the 1st day of October 2026, and ending on the 30th day of September 2027. unless terminated earlier pursuant to Section 7.1.

2.2 It is the intention of the Parties for this to be a long term enterprise which will be renewed with a new ILA each year subject to approval by each Party's governing body.

III.

OBLIGATIONS OF TOWN OF HICKORY CREEK POLICE DEPARTMENT

3.1 Hickory Creek Police Department shall use the System in accordance with this Agreement to provide integration of communications by Hickory Creek Police Department between its Users on the System for governmental operations.

3.2 When using the System, Hickory Creek Police Department shall abide by all applicable Federal and State laws and regulations, including any regulations of the Denton County Radio System. When Hickory Creek Police Department uses the System for interoperability with Talk Groups (hereinafter defined) other than those provided by this Agreement, Hickory Creek Police Department will also abide by the User rules of those Talk Groups.

3.3 Hickory Creek Police Department must provide a written request to the Denton County Radio System Manager ("System Manager") or his designee, to activate radios ("Subscriber Units") on the System. Such request must include the model and serial number of the Subscriber Unit, the name of the Assignee, and identifying Talk Groups required in the Subscriber Unit.

3.4 Hickory Creek Police Department is responsible for furnishing its own Subscriber Units, which must be compatible with the APCO P-25 Phase 2 TDMA Digital System, and for maintenance of the Subscriber Units. Hickory Creek Police Department is responsible for all programming of Agency-owned Subscriber Units.

3.5 Hickory Creek Police Department shall be solely responsible for obtaining a technical services support contract and a maintenance contract for all Agency-owned dispatch infrastructure equipment, either from the manufacturer of the equipment or from a manufacturer-authorized service provider. The County shall not be responsible for maintenance of any Agency-owned equipment.

3.6 Depending on the equipment that will be purchased and installed by Hickory Creek Police Department, the Agency shall be solely responsible for entering into such Software Update Agreements and/or Software Maintenance Agreements from the manufacturer as necessary to ensure that the equipment owned by the Agency will be maintained and upgraded to meet the requirements of the System when the County performs System upgrades.

3.7 Hickory Creek Police Department shall be solely responsible for having periodic maintenance (PM) performed on its Subscriber Units at least every two years which shall include tuning and alignment of the Subscriber Units and updating the Subscriber Units with the latest firmware available.

3.8 The County shall not be liable to the Agency for the lack of interoperability between the Subscriber Units and the System if the Agency fails to perform the required PM and/or obtain the software and/or firmware upgrades recommended by the County and/or the manufacturer of the Subscriber Units necessary to communicate through the System as set forth in Sections 3.5, 3.6, and 3.7 above.

IV.

OBLIGATIONS OF THE COUNTY

4.1 The County will allow Hickory Creek Police Department to use County provided Talk Groups, which are a primary level of communication for Users on the System ("Talk Group"), comparable to a channel on a conventional radio system, for the exclusive use of Hickory Creek Police Department. Talk Groups will be established for the Agency by the County.

4.2 The System Manager will not activate radios on the Hickory Creek Police Department Talk Groups nor make changes to the Hickory Creek Police Department radios without first receiving authorization from the designated representative of the Agency, unless, in the opinion of the County, such action is necessary to eliminate harmful interference.

4.3 The County is solely responsible for:

(1) Coordinating Talk Groups among System Users;

(2) Grouping of Talk Groups to allow transmitting and receiving on all associated Talk Groups as required by the Agency; and

(3) The operation, maintenance, and control of the System

V.

FEES

5.1 The fees payable for the term of this Agreement are set out in **Exhibit A**, which is attached and incorporated for all purposes.

5.2 The County may increase the fees each October 1st, the beginning of each County fiscal year, by an amount not to exceed five percent (5%) of the previous year's fees. The County will provide ninety (90) days' notice to Hickory Creek Police Department before increasing the fees.

5.3 Based on the fees described above, the County will calculate the annual fee due based upon the total number of Subscriber Units and submit an invoice to the Agency on or before October 1st of each year. This amount is subject to change when the Agency adds or deletes the number of Subscriber Units in service. The Agency must notify the System Manager in writing of any addition or deletion of Subscriber Units.

5.4 Fees for Additions - The amount owed for annual fees for additions of Subscriber Units will be prorated for the year added, invoiced immediately, and amounts will be due within thirty (30) days of receipt of the invoice for the addition(s).

5.5 Deletions - No refunds for deletions will be made for the Agencies deletion of Subscriber Units during the period of the Agreement. The fees for the upcoming fiscal year will be calculated based on the number of Subscriber Units in service on the radio system as of May 1st of the current contract year.

5.6 In the event a new Inter-Local Agreement is not executed prior to the expiration of this Agreement, and the Sheriff's Office continues to provide access to the Radio Communications System, the Agency shall reimburse and compensate the County for access to the Denton County Radio Communications System at the rate set by the Denton County Sheriff and approved by the Denton County Commissioners Court for the next fiscal year.

VI.

PAYMENT DUE

6.1 The Agency agrees to pay the County the annual fees specified under Article V within thirty (30) days of the receipt of the invoice. Should the Agency add Subscriber Units or Talk Groups to the Service within a Term, the Agency agrees to pay the additional fee(s) due within thirty (30) days of invoice. All payments for expenses incurred as a result of the performance of the Agreement shall be made only from current revenues legally available to each respective Party.

VII.

TERMINATION

7.1 Either Party may terminate this Agreement at any time by giving ninety (90) days advance written notice. The Agency shall pay for all fees incurred through the effective date of termination. If the County permanently discontinues the operation of its System, this Agreement shall terminate on the date of discontinuance without further notice, and the County will reimburse the Agency the pro-rated amount of the fees previously paid by the Agency for the use of the System for the then current fiscal year.

VIII.
RELEASE AND HOLD HARMLESS

TO THE EXTENT PERMITTED BY LAW, EACH PARTY AGREES TO WAIVE ALL CLAIMS AGAINST, TO RELEASE, AND TO HOLD HARMLESS THE OTHER PARTY AND ITS RESPECTIVE OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, LOSSES, DAMAGES, ATTORNEYS, FEES, INCLUDING ALL EXPENSES OF LITIGATION OR SETTLEMENT, OR CAUSES OF ACTION WHICH MAY ARISE BY REASON OR INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN THE EVENT THAT A CLAIM IS FILED, EACH PARTY SHALL BE RESPONSIBLEFOR ITS PROPORTIONATE SHARE OF LIABILITY.

IX.

IMMUNITY

In the execution of this Agreement, neither of the Parties waives, nor shall be deemed hereby to have waived any immunity or any legal or equitable defense otherwise available against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement does not create any rights in parties who are not signatories to this Agreement.

X.

ASSIGNMENT

The Agency agrees to retain control and to give full attention to the fulfillment of this Agreement. The Agency cannot assign or sublet this Agreement without the prior written consent of the County. Further, the Agency cannot sublet any part or feature of the work to anyone objectionable to Denton County. The Hickory Creek Police Department also agrees that the subletting of any portion or feature of the work, or materials required in the performance of this Agreement, does not relieve the Agency from its full obligations to the County as provided by this Agreement.

XI.

ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Denton County and Hickory Creek Police Department and supersedes all prior negotiations, representations and/or agreements, either written or oral, between Denton County and Hickory Creek Police

Department. This Agreement may be amended only by written instrument signed by Denton County and Hickory Creek Police Department.

XII.

NOTICES

Unless notified otherwise in writing, all notices are required to be given to either Party in writing and delivered in person or sent via certified mail to the other Party at the following respective addresses:

County:	1	Denton County Judge Denton County Commissioners Court 1 Courthouse Drive, Ste 3100 Denton, Texas 76201
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205

Name of Agency:	Hickory Creek Police Department
Contact Person	Chief Carey Dunn
Address	1075 Ronald Reagan Ave.
City, State, Zip	Hickory Creek, TX 75065
Telephone	940-497-3520
Email	carey.dunn@hickorycreek-tx.gov

XIII.

AUTHORITY TO SIGN

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials or representatives and have the necessary authority to execute this Agreement on behalf of the Parties.

XIV.

SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either Party may terminate this Agreement by giving the other Party thirty (30) days written notice.

XV.

VENUE

This Agreement and any of its terms or provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas. The Parties agree that this Agreement shall be enforceable in Denton County, Texas, and if legal and necessary, exclusive venue shall lie in Denton County, Texas.

XVI.

INTERPRETATION OF AGREEMENT

Although this Agreement is drafted by the County, this is a negotiated document. Should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for either Party.

XVII.

REMEDIES

No right or remedy granted herein or reserved to the Parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by either Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

XVIII.

SUCCESSORS AND ASSIGNS

The Parties each bind themselves, their respective successors, executors, administrators, and assigns to the other Party to this contract. Neither Party will assign, sublet, subcontract or transfer any interest in this Agreement without the prior written consent of the other Party. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of all Parties.

EXECUTED duplicate originals on the dates indicated below:

SIGNED AND AGREED BY THE TOWN OF HICKORY CREEK POLICE DEPARTMENT, TEXAS:

BY:

________________________________ Date:__________________________

Lynn C. Clark, Mayor
Town of Hickory Creek
1075 Ronald Reagan Ave.
Hickory Creek, TX 75065
940-497-2528

Approved as to content:

____
Carey Dunn, Chief of Police

Approved as to form:

____
Attorney for Agency

APPROVED BY THE DENTON COUNTY COMMISSIONERS COURT OF DENTON COUNTY, TEXAS:

BY:

_______________________________________ Date:________________________

Andy Eads, County Judge
Denton County Commissioners Court
1 Courthouse Drive, Ste 3100
Denton, Texas 76201
(940)349-2820

Approved as to content:

____
Denton County Sheriff's Office

Approved as to form:

____
Assistant District Attorney
Counsel to the Sheriff

Exhibit A

Denton County Sheriff's Office
Consolidated Radio Communications System Agreement
FY26-27 Agency Payment Invoice

Agency:	**Hickory Creek Police Department**
Payment Contact Person(s):	John Smith, Town Administrator and/or Kristi Rogers, Town Secretary
Phone Number:	940-279-7061 or 940-279-7060
Email(s):	john.smith@hickorycreek-tx.gov kristi.rogers@hickorycreek-tx.gov
Address:	1075 Ronald Reagan Ave
City, State, Zip:	Hickory Creek, TX 75065

AGENCY SHOULD INCLUDE A COPY OF THIS INVOICE WITH PAYMENT REMITTED

Make checks payable to:	Denton County
Mail Payments to:	1 Courthouse Drive Suite 1400 Denton, TX 76208

****PLEASE NOTE THE ADDRESS CHANGE FROM PREVIOUS INVOICES****

For questions regarding payment:	(940) 349-3150 treasurer@dentoncounty.gov

Tier 3

Includes Tier 1 User + add on of Subscriber Services (program once per year and PM radios every two years) - $7 each per month

Department / Radio Number / Cost

Police	39	$	3,276.00
Total Amount Due for FY26-27	**=**	**$**	**3,276.00**

Please sign and date below.

Signature of Agency Representative	**Title**	**Date**

STATE OF TEXAS §

COUNTY OF DENTON §

SERVICES AND FUNDING AGREEMENT

THIS SERVICE AGREEMENT ("Agreement") is entered into by and between Hickory Creek, Texas ("TOWN"), acting by and through its duly authorized designee and Span, Inc., ("SPAN"), a Texas non-profit corporation operating in Denton County, Texas as an organization described in Section 501(c)(3) of the Internal Revenue Code, acting by and through its duly authorized Chief Executive Officer. The TOWN or SPAN may hereinafter be referred to individually as a "Party" or collectively as "Parties."

RECITALS:

WHEREAS, SPAN enables people to live as fully and independently as possible by providing nutrition, transportation and social services to older persons, persons with disabilities, veterans, and the general public; and

WHEREAS, the success or failure of SPAN's purposes and goals relates to the health and welfare of the citizens of the TOWN; and

WHEREAS, the TOWN is charged with the responsibility of promoting and preserving the health, safety, peace, good government, and welfare of its citizens; and

WHEREAS, the TOWN recognizes that it needs transportation alternatives for its elderly and disabled citizens to seek routine medical care and to deal with daily routine matters, and the TOWN desires to assist and provide public transportation to said citizens; and

WHEREAS, TOWN desires to engage SPAN as an independent contractor, and not as a joint venture, partnership, or employee, to provide the transportation services described herein; and

WHEREAS, SPAN is a nonprofit corporation authorized under the Texas Transportation Code to provide this type of transportation to municipalities found in whole or in part within Denton County, Texas; and

WHEREAS, SPAN desires to provide transportation services for TOWN on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in exchange for the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

Article I
Term

1.01. This Agreement shall commence on October 1, 2026 ("Effective Date") and continue until September 30, 2027.

1.02. Notwithstanding anything herein to the contrary, either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party, subject to federal requirements related to public transportation.

Article II
Service

2.01. In accordance with this Agreement, SPAN shall provide door-to-door demand response transit services to the TOWN's residents who have documented disabilities and/or are sixty-five (65) years of age or older.

2.02. Riders shall be picked up within the Service Area and taken anywhere in the SPAN/TOWN transit service destination area shown on Exhibit "A" hereto ("Service Area"), at a cost to the Riders of Three Dollars ($3.00). The Riders shall remit the total fare recited in this section at or prior to the time the service is rendered. SPAN's Transportation Policies and Procedures are attached hereto and incorporated herein as Exhibit "B" ("the Policies").

2.03. Situations may arise when Riders call and request service that is not identified as a part of the Service Area. SPAN may make a request to the TOWN's appointed representative to accommodate the Rider by temporarily transporting outside of the Service Area. The Service Area may be more permanently amended at the request of either Party if both Parties mutually agree to such amendment of Exhibit A in writing.

2.04. Riders may call at least two (2) days in advance, but no more than two (2) weeks in advance, to set up appointments for pick-up and drop-off. A Rider may schedule a ride by calling SPAN's Transportation Office at 940-382-1900, weekdays between the hours of 8:00 a.m. and 2:00 p.m.

2.05. While SPAN will try to accommodate all ride requests, situations may arise where trips cannot be completed due to capacity constraints or other operational reasons. SPAN will do its best to accommodate all requests but does not guarantee that every request will be fulfilled.

2.06. Demand response transit service is available between the hours of 6:00 a.m. and 6:00 p.m., Monday through Friday, excluding Saturday, Sunday, and major holidays, and is subject to capacity constraints and availability.

Article III
Schedule of Work

3.01. SPAN shall provide all equipment, facilities, qualified employees, training, and insurance necessary to establish a demand response transit service for the Riders. SPAN shall further establish, operate, and maintain an accounting system for this program that will allow for a tracking of services provided to Riders and a review of the financial status of the program. SPAN shall also track and break down the information regarding the number of one-way trips it provides to Riders.

3.02. SPAN will be responsible for verifying and documenting the eligibility of Riders. SPAN reserves the right to determine on an individual basis whether SPAN has the capability to safely transport a Rider, based on the information provided. If SPAN determines that a Rider cannot safely be transported, SPAN shall decline transportation and shall provide documentation as to the reason why service was declined.

3.03. The TOWN shall have the right to review the activities and financial records kept incident to the services provided to the Riders by SPAN under this Agreement. In addition, SPAN shall provide monthly ridership information to the TOWN-appointed designee specifically identifying the number of Rider trips including rider origination, destination, and purpose.

3.04. SPAN will inform riders that their trips to the doctor or dentist's office, drug store or other location may qualify as a Medicaid-eligible trip. SPAN will direct potential Medicaid-eligible riders to call Texas Health and Human Services to schedule free transportation through Medicaid by calling toll-free 1-877-633-8747 (TTY: 1-800-735-2989) or 1-877-MED-TRIP, Monday through Friday between 8:00 a.m. and 5:00 p.m., at least two days before their appointment or trip.

3.05. The services provided under this Agreement may be, in part, eligible for reimbursement from the Community Development Block Grant (CDBG) program. SPAN shall comply with all necessary requirements of the CDBG program as set forth in Exhibit "C." The TOWN shall assume all responsibility for CDBG submittals and required reporting, unless otherwise requested in writing to and agreed to by SPAN. SPAN shall provide all information necessary for the TOWN to comply with CDBG requirements.

Article IV
Compensation and Method of Payment

4.01. SPAN shall seek payment for its services from two sources:

1. TOWN – the TOWN agrees to pay Twenty-Three Dollars and Sixty-Five Cents ($23.65) per one-way trip. SPAN will invoice the TOWN monthly based on actual rides performed. Notwithstanding the foregoing, the total amount paid by the Town under this Agreement shall not exceed ten thousand dollars ($10,000) during the contract term. While SPAN uses historical data to project future activity, this is only an estimate. If the actual rides exceed the estimate, the TOWN will be invoiced for those rides and agrees to pay accordingly. Each month a trip summary will be sent to the TOWN along with the invoice so the TOWN is apprised of trip volume and can gauge overall demand.

2. Riders – each rider shall pay SPAN a price of Three Dollars ($3.00) per one-way trip, to be collected by SPAN at the time of such trip.

4.02. The TOWN will only be billed for trips taken per month.

4.03. It is further understood and agreed that the service provided hereunder shall be secondary to and not in lieu of or as a substitute for transportation services available through or funded by Medicare and/or Medicaid or any other program, insurance, or provider.

Article V
Devotion of Time, Personnel, and Equipment

5.01. SPAN shall devote such time as reasonably necessary for the satisfactory performance of the services under this Agreement. Should TOWN require additional services not included under this Agreement, SPAN shall make a reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement and shall be compensated for such additional services on a time and materials basis, in accordance with SPAN's standard hourly rate schedule, or as otherwise agreed between the Parties.

5.02. To the extent reasonably necessary for SPAN to perform the services under this Agreement, SPAN shall be authorized to engage the services of any agents, assistants, persons, or corporations that SPAN may deem proper to aid or assist in the performance of the services under this Agreement. The cost of such personnel and assistance shall be included as part of the total compensation to be paid SPAN hereunder and shall not otherwise be reimbursed by TOWN unless otherwise agreed to in writing.

5.03. The TOWN shall not be required to furnish any facilities, equipment, or personnel necessary to perform the services required under this Agreement unless otherwise provided herein. The services provided under this Agreement are based on availability.

5.04. SPAN reserves the right to suspend or terminate Riders who violate SPAN's policies and procedures.

Article VI
Miscellaneous

6.01. Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.02. Assignment. Neither Party may assign this Agreement without the prior written consent of the other Party.

6.03. Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

6.04. Governing Law. The laws of the State of Texas shall govern this Agreement without regard to any conflict of law rules; and venue for any action concerning this Agreement shall be in Denton County, Texas or the federal courts having jurisdiction over claims arising in Denton County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.05. Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.06. Payments. SPAN shall invoice TOWN based on actual rides performed. Every effort will be made to submit payments within 60 days of receiving the invoice. All payments will be considered unrestricted donations to the organization. Discrepancies in the invoice, if any, will be communicated timely to SPAN and adjustments made if necessary.

6.07. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

6.08. Independent Contractor. It is understood and agreed by and between the Parties that SPAN, in satisfying the conditions of this Agreement, is acting independently. All services to be performed by SPAN pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of TOWN. SPAN shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. Nothing contained herein shall constitute or provide for a waiver of the TOWN's immunity under state or federal law.

6.09. Notice. Any notice required or permitted to be delivered hereunder may be sent by electronic mail, first-class mail, overnight courier, or by confirmed telefax or facsimile to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after delivery as set forth herein:

If intended for TOWN:
John Smith, TOWN Manager
Hickory Creek, Texas
1075 Ronald Reagan Ave.
Hickory Creek, Texas 75065
940-497-2528

If intended for SPAN:
Michelle McMahon
Chief Executive Officer
Span, Inc.
1800 Malone Street
Denton, Texas 76201
940-382-2224 - Office

6.10. Insurance.

(a) SPAN shall during the term hereof maintain in full force and effect the following insurance:

(1) a comprehensive commercial general liability policy of insurance for bodily injury, death, and property damage insuring against all claims, demands or actions relating to SPAN's performance of services pursuant to this Agreement with a minimum combined single limit of not less than $1,000,000.00 per occurrence for injury to persons (including death), and for property damage with an aggregate of $2,000,000.00.

(2) policy of automobile liability insurance covering any vehicles owned and/or operated by SPAN, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than $5,000,000.00 combined single limit and aggregate for bodily injury and property damage.

(3) statutory Workers' Compensation Insurance at the statutory limits and Employers' Liability covering all of SPAN's employees involved in the provision of services under this Agreement with policy limit of not less than $500,000.00; and

(b) All policies of insurance shall be endorsed and contain the following provisions:

(1) provide TOWN, its officers, and employees with indemnification under all applicable coverage with the exception of Workers' Compensation Insurance;

(2) provide for at least thirty (30) days prior written notice to TOWN of cancellation of the insurance.

(3) provide for a waiver of subrogation against TOWN for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. SPAN shall provide written notice to TOWN of any material change of or to the insurance required herein.

(c) All insurance companies providing the required insurance shall be authorized to transact business in Texas.

(d) A certificate of insurance and copies of the policy endorsements evidencing the required insurance shall be submitted prior to commencement of services and upon request by TOWN.

6.11. In performing services under this Agreement, the relationship between the TOWN and SPAN is that of an independent contractor. No term or provision of this Agreement or act of SPAN in the performance of this Agreement shall be construed as making SPAN the agent, servant, or employee of the TOWN. It is expressly understood that the TOWN assumes no operational supervision, control or oversight over the services provided under this Agreement. TOWN does not have any ownership or beneficial interest in the business and does not share any profits or losses generated from the business.

6.12. Indemnification. TOWN SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF SPAN PURSUANT TO THIS AGREEMENT. SPAN HEREBY WAIVES ALL CLAIMS AGAINST TOWN, ITS OFFICERS, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "TOWN") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF TOWN OR BREACH OF TOWN'S OBLIGATIONS HEREUNDER. SPAN AGREES TO INDEMNIFY AND SAVE HARMLESS TOWN FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY SPAN'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT, OMISSION, OR INTENTIONAL ACT ON THE PART OF SPAN, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS. SPAN'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY SPAN UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6.13. Confidentiality Clause. Subject to the requirements of the Texas Public Information Act or as required by court order, both Parties agree to endeavor to take all reasonable measures to keep in confidence the execution, terms and conditions as well as performance of this Agreement, and the confidential data and information of any Party that another Party may know or access during performance of this Agreement ("Confidential Information"), and shall not disclose, make available or assign such Confidential Information to any third party without the prior written consent of the Party providing the information except as required by the Texas Public Information Act or court order.

6.14. Exhibits. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

6.15. Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

[Signature Page to Follow]

EXECUTED this ______ day of ____________________,2026

TOWN OF HICKORY CREEK, TEXAS

By: ___________________________________
Lynn C. Clark, Mayor

ATTEST:

By: ___________________________________
Kristi Rogers, Secretary

EXECUTED this ______ day of ____________________,2026

SPAN, INC

By: ___________________________________
Michelle McMahon, Chief Executive Officer

EXHIBIT A
SERVICE AREA

All of Denton County.

EXHIBIT B
TRANSPORTATION POLICIES AND PROCEDURES

Attached as separate document, which may be amended from time to time.

CUSTOMER BILLING RATE QUOTE

COMPANY INFORMATION			SAN (109) Carrollton
COMPANY LEGAL NAME / DBA:		DATE:	
Town of Hickory Creek		7/8/2026	
ADDRESS:	CITY:	STATE:	ZIP:
1075 Ronald Reagan Avenue	LAKE DALLAS	TX	75065
BILLING ADDRESS (IF DIFFERENT FROM ABOVE):	CITY:	STATE:	ZIP:
BILLING CONTACT:	EMAIL:	PHONE:	FAX:

1. Fee Structure - Temporary / Contract Positions:

POSITION	HOURLY BILL RATE / MARKUP	OT RATE
Maintenance Technician	$22.50	X 1.5

The following is included in our pricing model:

- Employee Wages
- Employee Benefits
- Local, State and Federal Payroll Taxes
- Workers' Comp insurance
- Unemployment insurance
- Recruiting
- Retention
- Interviewing
- Testing

LaborMax's service rate shall be adjusted to federal and state overtime laws, if applicable. In the event overtime pay, time-and-a-half, double-time, including holiday pay, is paid to an Associate, LaborMax's service rates shall increase accordingly. The parties agree that LaborMax shall adjust service rates to compensate for mandatory adjustments to FICA, FUTA, SUTA, SUI, Workers' Compensation insurance rate and any federal or state mandated programs or benefits.

There will be an additional surcharge added to all LaborMax invoices due to the Affordable Care Act (ACA) of 6%

Charges for optional services are: *Drug Test - 0* *Background Check - 0*
MVR - 0 *Fuel Surcharge - $0*

2. Fee Structure - Temp To Hire Positions:

Many of our client prefer a trial period before hiring new employees. This option offers you the ability to evaluate a potential new hire before committing to a full-time employment arrangement. The following conversion fee applies to such hires (Fee Percentage x Annual Salary or Flat Rate):

HOURS WORKED	FEE % OR FLAT RATE
0 - 300 Hours	50%
301 - 600 Hours	40%
601 - 720 Hours	30%
721 + Hours	No Fee

3. Fee Structure - Direct Hire Positions:

If you hire one of our candidates directly to your payroll, the direct hire placement fee is 50% (Fee Percentage x Annual Salary or Flat Rate). Further, each candidate is covered under our 30-day free replacement guarantee.

4. Master Service Agreement:

All terms and conditions of the Customer Master Service Agreement (ver. lmsmsa121322 https://docs.labormaxstaffing.com/documents/LMSMSA121322.pdf) are incorporated by reference as if fully set forth herein. Signature below confirms agreement to the terms and conditions of this Customer Billing Rate Quote and Customer Master Service Agreement.

5. Invoice Terms:

Credit terms are net 7 days of invoice date. (upon credit approval)

Print Name ______________________ *Signature* ______________________

Title ______________________ *Date* ______________________

CUSTOMER MASTER SERVICE AGREEMENT

THIS MASTER SERVICES AGREEMENT (this “Agreement”) is dated as set forth above by and between Anytime Labor - San Antonio LLC dba LaborMax Staffing (LMS) and _____________________________ Customer as set forth above. IN CONSIDERATION of the mutual agreements and covenants contained herein, Customer and LMS agree as follows:

1. Term of Agreement: This Agreement shall commence as of the execution date and shall continue for a period of one (1) year or until terminated by either party upon ninety (90) days prior written notice.
2. Customer Responsibilities: Customer agrees to comply with all applicable laws, regulations, and ordinances relating to health and safety, wage and hour, overtime and all other applicable employment laws, and in particular agrees and undertakes to provide any site-specific and task-specific training, safety equipment, clothing, or devices necessary or required by law for any work to be performed, or used by Customer’s employees in the performance of similar work. Customer acknowledges they have care, custody, and control of the job site. Customer agrees not to place LMS employees in a supervisory position and to supervise employees at all times. Customer agrees to indemnify and hold harmless LMS for claims, damages or penalties arising out of violations of the Occupational Safety and Health Act of 1970 (OSHA), or any similar state, county or municipal law with respect to workplaces or equipment owned, leased, or supervised by Customer and to which LMS employees are assigned.
   a. Time Accountability: LMS's work week begins on Saturday and ends on Friday. Billable time begins at the time LMS employees report to the workplace at Customer’s request. Jobs must be cancelled a minimum of two (2) hours prior to start time to avoid a minimum billing of four (4) hours. If Customer is not satisfied with an LMS employee for any reason, LMS will replace the employee free of charge if Customer notifies LMS within the first two (2) hours worked by employee.
   b. Prevailing Wage: Customer agrees to notify LMS immediately whenever any LMS employee performs any work under a Government contract, and agrees to pay LMS a price differential to reflect the higher wages that may be due any such employee by reason of any Government contract or the contract specifications.
   c. Wages: LMS reserves the sole right to establish the wages and fringe benefits, if any, of its employees, and assumes responsibility for the payment of such compensation, the withholding and payment of all required payroll taxes, and the maintenance of Workers’ Compensation insurance as required by state law.
   d. Overtime: Overtime will be billed at one and one-half (1.5) times the regular billing rate for all time worked over forty (40) hours in a pay period or eight (8) hours in a day, or as otherwise provided by state law.
3. Equipment, Machinery, and Vehicle Operation: Customer agrees that it will not, without the prior written consent of LMS, utilize LMS employees to operate machinery, equipment or vehicles not covered by Customer’s liability and property damage insurance, or to operate dangerous or unprotected machinery. Notwithstanding anything in this Agreement, Customer agrees to indemnify and hold harmless LMS for any and all claims, damages, losses, or liabilities that results from any such exposure or activity.
4. Valuables: Customer agrees that it will not entrust LMS employees with unattended premises, cash, checks, negotiables, or other valuables without prior written consent of LMS. Notwithstanding anything in this Agreement, Customer agrees to indemnify and hold harmless LMS for any and all claims, damages, losses, or liabilities that results from any such exposure or activity.
5. Invoice Terms: Invoices will be due according to the terms set forth on the Customer Rate Schedule. Payment terms and Customer’s credit limit will be determined following Customer’s completion of an LMS Customer Credit Application. Invoices that are undisputed in writing by Customer for more than ten (10) days after the invoice date will be presumed correct.
6. Indemnification: Customer assumes and agrees to defend, indemnify and hold harmless LMS from any claims and all liability, caused or alleged to have been caused by the acts, negligence, or omissions, of any LMS employee, including but not limited to, any claims for bodily injury (including death) or loss of and loss of use of or damage to property arising out of the use or operation of Customer’s owned, non-owned or leased vehicles, machinery or equipment by LMS employees. Without limiting the foregoing, Customer specifically assumes and agrees to defend, indemnify and hold harmless LMS from any claims for bodily injury (including death) made by Customer employees.
7. Limitation of Liability: Customer agrees that LMS's entire liability to Customer for any cause of action under this Agreement, regardless of the form, shall in the aggregate be limited to the fees paid by Customer for the specific services or work products which are the subject of the alleged claim.
8. Liability Insurance: Customer acknowledges that LMS insurance does not cover claims of LMS employees under the Jones Act, damage to, loss of or loss of use of Customer’s owned, non-owned or leased vehicles (including contents, and cargo), machinery, equipment or material while being used by or in the care of LMS employees.
9. Hiring of LMS Employees by Customer: If Customer or a Customer-affiliated company chooses to hire an LMS employee directly or indirectly within twelve (12) months after the last day of such employee’s assignment, a conversion fee will be due in accordance with the conversion terms set forth on the Customer Rate Schedule and any subsequent amendments or revisions thereto which are fully incorporated into this Agreement as if fully set forth herein. Conversion fees are due and applicable whether the LMS employee is hired on a permanent or temporary, part-time or full-time or consulting basis. Customer will have sole responsibility for making hiring decisions with respect to LMS employees that Customer decides to hire as permanent Customer employees and LMS will have no liability with respect to Customer’s decisions.
10. Non-Solicitation of Internal LMS Personnel: If Customer hires any internal LMS personnel during the term of this Agreement and within a period of eighteen (18) months following the termination of this Agreement, Customer agrees to pay a one-time fee equal to 100% of that LMS employee’s annual salary.
11. Entire Agreement: This Agreement supersedes and replaces all prior agreements, representations or understandings, written or oral, between Customer and LMS and incorporates the entire understanding of the parties with respect thereto.
12. Modification: This Agreement may be changed only by a written agreement between the parties, as evidenced by a written document executed by authorized representatives of each party.
13. Third Party Benefit: Nothing in this Agreement is intended to create any benefit for any third party.
14. Disputes: In the event of any controversy or claim arising out of or relating to this Agreement or the breach or alleged breach hereof, each party irrevocably agrees to submit the matter to mediation where such mediation shall be a condition precedent to any demand for arbitration. Each party shall bear their own costs and expenses for mediation. The costs of the mediator shall be borne equally by each party. The parties shall confer and agree upon a mutual mediator.

LaborMAX STAFFING

CUSTOMER CREDIT APPLICATION

COMPANY INFORMATION			SAN (109) Carrollton
COMPANY LEGAL NAME / INDIVIDUAL NAME:			BUSINESS AKA, OR DBA:
PHYSICAL ADDRESS (NO PO BOXES):	CITY:	STATE: ZIP:	FEDERAL ID # (SS# IF SOLE PROPRIETOR):
BILLING ADDRESS (IF DIFFERENT FROM ABOVE):	CITY:	STATE: ZIP:	BUSINESS PHONE NUMBER:
YEARS IN BUSINESS:	A/P CONTACT:		A/P CONTACT EMAIL:
ANNUAL SALES:	# OF EMPLOYEES::		EMAIL FOR INVOICES (IF DIFFERENT):

BANKING INFORMATION (REQUIRED IF APPLYING FOR CREDIT)		
NAME OF BANK:	NAME OF BANKER:	PHONE #:
ADDRESS FOR BANK:	ACCOUNT #:	FAX #:

PRINCIPAL OFFICER / GUARANTOR			
FULL NAME:	TITLE:	PHONE:	
HOME ADDRESS (REQURED IF GUARANTOR):	CITY:	STATE:	ZIP:
SOCIAL SECURITY # (REQUIRED IF GUARANTOR):	DRIVER'S LICENSE # (REQUIRED IF GUARANTOR):		

CREDIT CARD INFORMATION (REQUIRED IF SETTING UP RECURRING CREDIT CARD PAYMENTS)		
CARD#:	EXP:	NAME ON CARD:
ADDRESS:	CARD HOLDER PHONE:	CARD HOLDER EMAIL:
CITY:	STATE:	ZIP CODE:

CREDIT CARD AUTHORIZATION: I authorize LaborMax Staffing to charge the credit card above for services rendered for the company or individual listed above. My signature below indicates my knowledge and acceptance that my credit card, listed above, is to be charged on an on-going basis for all orders placed and incurred fees from LaborMax Staffing without prior notification and agree to not dispute those charges. I also acknowledge that this authorization will remain in force until revoked by me in writing to LaborMax Staffing at PO Box 900 Kearney, MO. 64060.

TERMS: Payments for all invoices are due by the terms set forth in the CUSTOMER BILLING RATE QUOTE. LaborMax will automatically assess a 1.5% finance charge per month on all invoices past due over 30 days from date of invoice. All invoices not paid in a timely manner may cause interruption of credit extension. CUSTOMER agrees to pay any collection costs incurred to collect the account balance, including reasonable attorney's fees.

The customer authorizes LaborMax to obtain credit reports in connection with this credit application. The customer also authorizes their creditors and banking relationships permission to provide LaborMax any information it needs to make a credit granting decision. The customer gives permission to report to credit reporting agencies and others the results of such investigations. The undersigned has read and understands this credit application and agrees to the terms and conditions. The undersigned also certifies that the information provided in all sections of this credit application is true and correct.

(signer must be an authorized signer on the above referenced bank account, we do not accept electronic signatures)

Signature *Print Name* *Title* *Date*

Guaranty (Optional): I/we, the undersigned, do hereby guarantee payment, as individuals, of any indebtedness incurred by virtue of any and all credit extended in accordance with the above agreement and all of its terms and conditions

, Individually

Guarantee Signature *Print Name* *Date*

CUSTOMER HOLD HARMLESS

SAN (109) Carrollton

It is agreed that Anytime Labor - San Antonio LLC dba LaborMax Staffing (LMS) and ______________________________ (Customer), herein recite and declare the following:

WHEREAS, Customer has requested that LMS furnish employees to perform services which may include cleaning, organizing and arranging items of value; which may include cash, checks, credit cards, jewelry, and other valuables owned or processed by Customer in its business. Customer acknowledges that LMS is not a professional cleaning company and is, therefore, not governed by the rules and regulations set forth by governing agencies as to liability for property damaged during a residential or commercial cleaning. Customer agrees to supervise and direct employees conducting cleaning services.

WHEREAS, Customer has requested that LMS furnish employees to perform various services which may include handling cash, checks, credit cards, jewelry, and other valuables owned or processed by Customer in its business.

NOW THEREFORE and in consideration of the foregoing, the parties agree and covenant as follows:

1. LMS does not provide background checks on its employees unless contracted to do so. Customer agrees that LMS will not in any way be held responsible for any knowledge as to any characteristics or past actions of any employee provided to Customer.

2. In order for LMS to furnish its employees to Customer, LMS shall not be liable for loss, damages, theft, mishandling, misuse, fraud, forgery or any other loss related to any item of value. It is further agreed that Customer shall indemnify and save LaborMax Staffing harmless from any claims and expenses (including litigation) for damages asserted by Customer, its employees, agents, the owner of any such item of value, or by members of the general public, or any other third party, resulting from the loss, damages, theft, mishandling, misuse, fraud or forgery related to any item of value.

3. Customer acknowledges it has complete care, custody, and control of jobsite and accepts sole responsibility for supervision of LMS employees.

4. The undersigned are expressly authorized to sign this agreement for and on behalf of Customer and LMS.

______________________________	***Anytime Labor - San Antonio LLC***
Customer	*LaborMax Staffing*
______________________________	______________________________
Customer Representative Signature	*LMS Representative SIgnature*
______________________________	______________________________
Customer Representative Print Name	*LMS Representative Print Name*
______________ *Title* ______________ *Date*	______________ *Title* ______________ *Date*

QUOTE

Better By Design. Simple By Nature.

300 Plaza Middlesex
Middletown, Connecticut 06457
United States

Quote #:	Q-02625
Date:	5/27/2026, 9:28 AM
Expires On:	8/31/2026

Ship To
John Smith
RD-Hickory Creek, TX-NL-2026
, Texas
United States
940 279 7061
john.smith@hickorycreek-tx.gov

Bill To
RD-Hickory Creek, TX-NL-2026
, Texas
United States

Quotation Prepared by:	Mitch Stringer
Phone:	(817) 999-5724
Email:	mitch.stringer@recdesk.com

Recurring Fees

QTY	PRODUCT	DESCRIPTION	Annual Fee
1.00	RecDesk Software - Essential Package	RecDesk Software - Essential	USD 3,800.00

To accept this quotation, sign below and return:

Name: John Smith

Signature:

Title:

Effective Date:

AGENDA INFORMATION SHEET

MEETING DATE: August 10, 2026

AGENDA ITEM: Consider and act on a final plat for the Lennon II Addition, Lot 9, Block A, being 1.767 acres of land situated in the M.E.P. and P.R.R. Co. Survey, Abstract No. 915, Town of Hickory Creek, Denton County, Texas. The property is located in the 3280 block of FM 2181.

SUMMARY: A preliminary plat for Lots 1–9 was approved on August 24, 2020. A final plat for Lot 9 was subsequently approved in January 2025. On June 16, 2026, the Town received the final plat for signatures and filing. This submission contained several differences from the plat originally approved, requiring a review by Halff.

Halff completed the review and recommends approval contingent upon compliance with the comments outlined in the review letter. The final plat is being considered under Texas Local Government Code 212.009.

Date	Request	Meeting	Result
08/24/20	Preliminary Plat	Town Council	Approved
01/21/25	Lennon Creek II, Lot 9, Block A Final Plat	Planning and Zoning	Approval recommended
01/27/25	Lennon Creek II, Lot 9, Block A Final Plat	Town Council	Approved
07/21/26	Lennon Creek II, Lot 9, Block A Final Plat	Planning and Zoning	Approval recommended

July 13, 2026
AVO 37638.200

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

Re: Victory Phase 2 Hickory Creek (Lot 9, Block A – Lennon II Addition)
Final Plat (Revised)
4th Review

Dear Ms. Chaudoir:

Halff received a request from the Town of Hickory Creek to review a Final Plat application for Victory Hickory Creek, Lot 9, Block A Lennon II Addition on December 18, 2024. The surveyor is Eagle Surveying, LLC and the engineer is Claymoore Engineering. The owner is Victory Real Estate Group.

2nd Submittal Received: January 21, 2025
3rd Submittal Received: June 16, 2026
4th Submittal Received: July 2, 2026

Halff has reviewed the Final Plat and recommends the approval of the amended Final Plat contingent upon the minor comments listed in this letter are addressed.

General

1. Refer to attached Town checklist markups for additional comments.
   2nd Review: Addressed
2. Refer to attached plat markup for all additional comments.
   2nd Review: Addressed
3. Update all years in signature blocks to 2025.
   2nd Review: Addressed
4. Please provide comment response letter that addresses all comments provided in this letter.
   4th Review: Comment addressed.

Final Plat

1. Please include minimum building setback lines for front, side and rear lot per Town Zoning Ordinance requirements and zoning designation.
   2nd Review: Addressed
2. Please submit tax certificates or tax statement(s) proving payment of taxes on property.
   4th Review: Comment addressed.
3. There are discrepancies between the approved preliminary plat for this lot and this final plat. Please provide letter fully outlining all alterations from the approved Preliminary Plat.
   4th Review: Comment addressed.

4. 5' Drainage Easement has been added off-site. Provide approval letter or confirmation from abutting property owner that this is allowable/agreed upon.
   3rd Review: Drainage Easement has been removed from Final Plat.
5. Minimum Drainage Easement width for open drainage is 10-foot wide. This will vary depending on the grading at the outfall of the outlet pipe at the wall. Please revise as needed.
   3rd Review: Drainage Easement has been removed from Final Plat.
6. Acreage has been reduced and does not match the preliminary plat or previously approved final plat, nor the approved site and landscape plan.
   4th Review: Comment addressed.
7. Metes and Bounds on three (3) of the boundary lines for the subject lot have been altered.
   4th Review: Comment addressed.
8. The approved fire lane has been reduced and the lines and curves have been changed. Please verify with LCFD that this is acceptable and still meets requirements.
   4th Review: To be addressed per LCFD
9. The northern & western property line lengths are off by 0.01 when sections are added together.
   4th Review: Comment addressed.
10. The CIRS E coordinates in the southwest corner are different from the previously approved final plat.
    4th Review: Comment addressed.
11. Verify the eastern cross access added does not impact landscape totals or coverage requirements as part of the already approved Landscape Plan.
    4th Review: Comment addressed.

Sincerely,

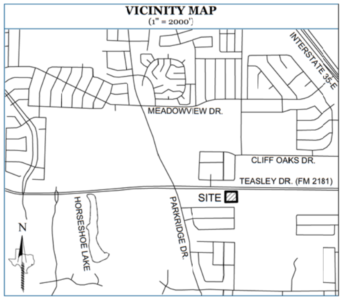
HALFF
TBPELS Engineering Firm No. 312

Kevin Gronwaldt, PE, LGPP
Consulting Engineer for the Town of Hickory Creek

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

Attachments:

VICINITY MAP
(1" = 2000')



GENERAL NOTES

1.) The purpose of this plat is to create one (1) lot of record from an unplatted tract of land and dedicate easements.

2.) This property is located in **Non-shaded Zone "X"** as scaled from the F.E.M.A. Flood Insurance Rate Map dated June 19, 2020 and is located in Community Number 480774 as shown on Map Number 48121C0393H.

3.) The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra RTK Network. North American Datum of 1983 (Adjustment Realization 2011).

4.) Selling a portion of this addition by metes and bounds is a violation of Town Ordinance and State Law, and is subject to fines and/or withholding of utilities and building permits.

5.) All interior property corners are marked with a 1/2-inch iron rod with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.

TOWN APPROVAL BLOCK

Recommended for Approval

____________________________ ________________
Chairman, Planning & Zoning Commission — Date
Town of Hickory Creek, Texas

Approved For Preparation of Final Plat

____________________________ ________________
Mayor — Date
Town of Hickory Creek, Texas

TOWN APPROVAL BLOCK

The undersigned, the town secretary of Town of Hickory Creek, Texas, hereby certifies that the foregoing final plat of the **LENNON II ADDITION, LOT 9, BLOCK A** to the Town of Hickory Creek was submitted to the town council on the __________ of ________, 20__, and the council, by formal action, then and there accepted the dedication of streets, alleys, parks, easements, public places, 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 _________A.D., 20___.

____
Town Secretary, Town of Hickory Creek, Texas

THE LAKE CITIES MUNICIPAL UTILITY AUTHORITY (LCMUA), SHALL HAVE THE RIGHT TO, AT ALL TIMES AND WITHOUT THE PERMISSION OF THE PROPERTY OWNER, AND/OR HOA, ACCESS, PATROL, INSPECT, OPERATE, MAINTAIN, REPAIR OR REPLACE ALL PUBLIC WATER AND SANITARY SEWER FACILITIES, LOCATED WITHIN EASEMENTS AND/OR HOA LOTS SHOWN ON THIS PLAT. MAINTENANCE OF SAID EASEMENTS OR HOA LOTS SHALL BE THE RESPONSIBILITY OF THE LOT OWNER/HOA, AND LCMUA SHALL NOT BE RESPONSIBLE FOR THE REPAIR OR REPLACEMENT OF ANY IMPROVEMENTS (LANDSCAPING, IRRIGATION, DRAINAGE FACILITIES, SIGNAGE, LIGHTING, ETC) LOCATED WITHIN THE EASEMENTS OR HOA LOTS SHOWN ON THIS PLAT.

ON THE DAY _________________OF 20___ , ALL PERMANENT LAKE CITIES MUNICIPAL UTILITY AUTHORITY (LCMUA) EASEMENTS DEDICATED PER THIS PLAT WERE APPROVED AND ACCEPTED BY:

SIGNED: ____________________________
MIKE FAIRFIELD
GENERAL MANAGER
LCMUA

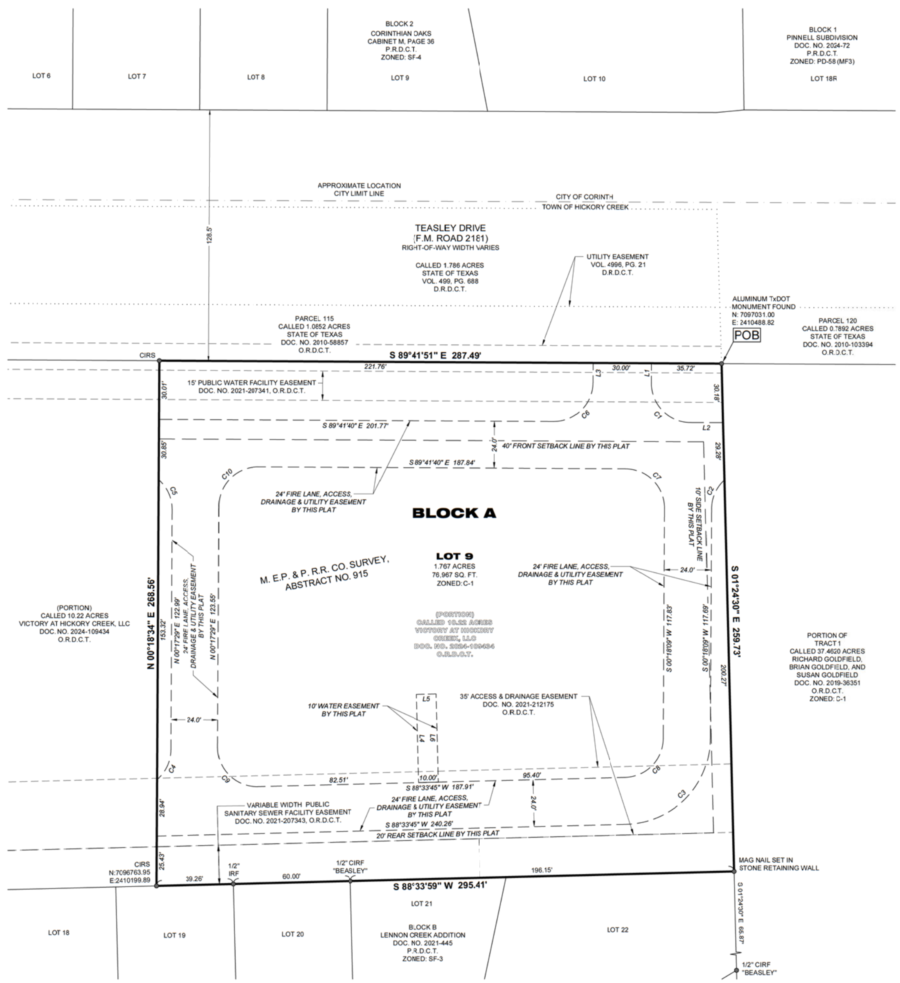
SURVEYOR
Eagle Surveying, LLC
Contact: Michael Fedchak
222 S. Elm Street, Suite: 200
Denton, TX 76201
(940) 222-3009

OWNER/DEVELOPER
Victory At Hickory Creek, LLC
2911 Turtle Creek Blvd. Suite: 700
Dallas, TX 75219
(972) 707-9555

ENGINEER
Claymoore Engineering
Contact: Drew Donosky
1903 Central Dr. Ste. 406
Bedford, Texas 76021
(817) 281-0572

JOB NUMBER
2404.089-10
DATE
05/13/2026
DRAWN BY
BE/MMF/DJJ

EAGLE SURVEYING
Eagle Surveying, LLC
222 South Elm Street
Suite: 200
Denton, TX 76201
940.222.3009
www.eaglesurveying.com
TX Firm # 10194177



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 00°18'15" W	10.17'
L2	S 89°41'40" E	16.62'
L3	N 00°18'15" E	10.02'
L4	N 01°26'15" W	45.09'
L5	N 88°33'45" E	10.00'
L6	S 01°26'15" E	45.09'

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	20.00'	31.42'	89°59'56"	S 44°41'43" E	28.28'
C2	20.00'	16.57'	47°28'09"	S 24°02'14" W	16.10'
C3	44.00'	67.78'	88°15'36"	S 44°25'57" W	61.27'
C4	19.99'	17.25'	49°25'44"	N 25°00'21" E	16.72'
C5	20.00'	17.19'	49°13'56"	N 24°19'30" W	16.66'
C6	20.00'	31.42'	90°00'04"	N 45°18'17" E	28.28'
C7	20.00'	31.41'	89°59'50"	S 44°41'46" E	28.28'
C8	20.00'	30.81'	88°15'36"	S 44°25'57" W	27.85'
C9	20.00'	32.02'	91°43'43"	N 45°34'23" W	28.71'
C10	20.00'	31.42'	90°00'51"	N 45°17'54" E	28.29'

N
1" = 30'
0 15 30

LEGEND

PG.	= PAGE	P.R.D.C.T.	= PLAT RECORDS, DENTON COUNTY, TEXAS
VOL.	= VOLUME	D.R.D.C.T.	= DEED RECORDS, DENTON COUNTY, TEXAS
CAB.	= CABINET	*ITALICIZED TEXT*	= EASEMENT ANNOTATION / DEDICATION TEXT
IRF	= IRON ROD FOUND		= PLAT BOUNDARY
CIRS	= CAPPED IRON ROD SET		= EASEMENTS
CIRF	= CAPPED IRON ROD FOUND		= PLAT LOT LINE
POB	= POINT OF BEGINNING		= ADJOINING PROPERTY LINE
SQ. FT.	= SQUARE FEET		
DOC. NO.	= DOCUMENT NUMBER		
●	= BOUNDARY MONUMENT		

OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF DENTON §

WHEREAS, **VICTORY AT HICKORY CREEK, LLC**, is the owner of a 1.767 acre tract of land out of the M. E.P. & P. R.R. Co. Survey, Abstract No. 915, situated in the Town of Hickory Creek, Denton County, Texas, being a portion of a called 10.22 acre tract of land conveyed to Victory At Hickory Creek, LLC by special warranty deed of record in Document Number 2024-109434 of the Official Records of Denton County, Texas, and being more particularly described by metes and bounds as follows:

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

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

THENCE, S88°33'59"W, along the north line of said Block B of Lennon Creek Addition, being the common south line of said 10.22 acre tract, a distance of 295.41 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set;

THENCE, N00°18'34"E, leaving the north line of said Block B of Lennon Creek Addition, over and across said 10.22 acre tract, a distance of 268.56 feet to a 1/2 inch iron rod with a green plastic cap stamped "EAGLE SURVEYING" set in the south right-of-way line of Teasley Drive, being the common north line of said 10.22 acre tract;

THENCE, S89°41'51"E, along the south right-of-way line of Teasley Drive and the common north line of said 10.22 acre tract, a distance of 287.49 feet to the **POINT OF BEGINNING**, and containing an area of 1.767 acres (76,967 square feet) of land.

OWNER'S DEDICATION

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That, **VICTORY AT HICKORY CREEK, LLC**, does hereby adopt this plat designating the hereinabove described property as **LENNON II ADDITION, LOT 9, BLOCK A**, an addition to the Town of Hickory Creek, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets and easements shown thereon. The streets are dedicated for street purposes. The easements and public use areas, as shown, are dedicated, for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the Town of Hickory Creek. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Town of Hickory Creek's use thereof. The Town of Hickory Creek and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The Town of Hickory Creek and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the Town of Hickory Creek, Texas

WITNESSS, my hand, this the _______ day of ____________________, 20___.

OWNER: **VICTORY AT HICKORY CREEK, LLC**

BY ____________________________ ________________
Tony Ramji, Manager — Date

STATE OF TEXAS §
COUNTY OF __________ §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared **TONY RAMJI**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this ______ day of __________________, 20___.

____
Notary Public in and for the State of Texas

CERTIFICATE OF SURVEYOR

STATE OF TEXAS §
COUNTY OF DENTON §

THAT I, **CALEB MCCANLIES**, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon as set were properly placed under my personal supervision in accordance with the Development Ordinance of the Town of Hickory Creek, Texas.

Caleb McCanlies, R.P.L.S. # 7036

STATE OF TEXAS
REGISTERED
CALEB H. MCCANLIES
7036
PROFESSIONAL
LAND SURVEYOR

06-03-2026
Date

STATE OF TEXAS §
COUNTY OF DENTON §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared **CALEB MCCANLIES**, Registered Professional Land Surveyor, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this 3rd day of June, 2026.

Notary Public in and for the State of Texas

RICHARD W SPICER JR
Notary Public, State of Texas
My Commission Expires
November 04, 2029
NOTARY ID 135537494

FINAL PLAT
LENNON II ADDITION
LOT 9, BLOCK A

BEING 1.767 ACRES OF LAND SITUATED IN THE
M.E.P. & P. R.R. CO. SURVEY, ABSTRACT NO. 915
TOWN OF HICKORY CREEK,
DENTON COUNTY, TEXAS

TOWN OF HICKORY CREEK, TEXAS
ORDINANCE 2026 -08-____

AN ORDINANCE OF THE TOWN COUNCIL OF HICKORY CREEK, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, TO SUBMIT A PROPOSITION ON DISSOLVING THE HICKORY CREEK, TEXAS, TYPE B ECONOMIC DEVELOPMENT CORPORATION; ELIMINATING THE SALES TAX ASSOCIATED WITH THE HICKORY CREEK, TEXAS, TYPE B ECONOMIC DEVELOPMENT CORPORATION; ADOPTING A LOCAL SALES AND USE TAX AT A RATE OF ONE AND THREE FOURTHS PERCENT; AUTHORIZING A JOINT ELECTION WITH OTHER DENTON COUNTY POLITICAL SUBDIVISIONS; PROVIDING FOR PRECINCTS; PROVIDING FOR APPOINTMENT OF AN EARLY VOTING CLERK; PROVIDING FOR EARLY VOTING LOCATIONS; PROVIDING FOR AN ELECTION DAY POLLING PLACE; PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE OF THIS ELECTION; 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, Texas hereby finds and determines that an election should be held under the provisions of Chapter 505 of the Texas Local Government Code for the termination of the Hickory Creek, Texas, Type B Economic Development Corporation; and

WHEREAS, The Town Council of the Town of Hickory Creek, Texas hereby finds and determines that an election should be held under the provisions of Chapter 321 of the Texas Tax Code for the adoption of a sales and use tax at a rate of one and three fourths percent; and

WHEREAS, the Town will hold a special election on November 3, 2026; and

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, the town election will be conducted with other political subdivisions of Denton County Texas; and

WHEREAS, in accordance with the requirements of Chapter 321, as amended, of the Texas Tax Code, the combined rate of all local sales and use taxes imposed by the town and other political subdivisions having territory in the town will not exceed two (2) percent; and

WHEREAS, all legal prerequisite for the adoption of this Ordinance have been met including the Texas Local Government Code; and

WHEREAS, the Town Council finds and declares that the meeting at which this Ordinance is considered is open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; and

WHEREAS, the Town Council finds and determines that the adoption of this Ordinance is in the best interests of and necessary to protect the health, safety, and welfare of the public.

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

SECTION 1INCORPORATION 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
ELECTION ORDER

An election is hereby ordered to be held on November 3, 2026, to submit the following proposition to the qualified voters of the Town of Hickory Creek:

"TERMINATING THE HICKORY CREEK, TEXAS TYPE B ECONOMIC DEVELOPMENT CORPORATION; ELIMINATING THE SALES AND USE TAX ASSOCIATED WITH THE HICKORY CREEK, TEXAS, TYPE B ECONOMIC DEVELOPMENT CORPORATION; AND THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE TOWN OF HICKORY CREEK AT THE RATE OF ONE AND THREE QUARTERS PERCENT."

SECTION 2
PRECINCTS

The election precincts for said election shall be the regular precincts of Denton County (Precincts 3158 and 3159) to the extent that they are within the corporate limits of the Town of Hickory Creek.

SECTION 3
EARLY VOTING CLERK

In accordance with Sections 31.097 and 271.006 of the Texas Election Code, the following named person is hereby appointed as the Early Voting Clerk of the purposes of conducting said election:

Frank Phillips, Early Voting Clerk
Denton County Elections
P.O. Box 1720
Denton, Texas 76202
Elections@dentoncounty.com

SECTION 4
EARLY VOTING LOCATIONS

Early voting by personal appearance of Hickory Creek residents shall be conducted beginning October 19, 2026, and continue through October 30, 2026. The main early voting location shall be located at: Denton County Elections, 701 Kimberly Drive, Denton, Texas 76208. Additional early voting locations shall be determined per the Joint Election Agreement and Contract for Election Services with the Denton County Elections Administrator.

SECTION 5

ELECTION DAY POLLING PLACE

The polling place for all of Precinct 3158 and Precinct 3159 within the corporate limits of the Town of Hickory Creek will be located at: Town of Hickory Creek Stables, 1930 Turbeville Road, Hickory Creek, Texas 75065.

SECTION 6
NOTICE AND PUBLICATION

Notice of the Election shall be given by posting a notice of election in both English and Spanish at Town of Hickory Creek located at 1075 Ronald Reagan Avenue, Hickory Creek Texas, on the bulletin board not later than twenty-one days prior to the date upon which the election is to be held, and by publication of said notice at least once in the official newspaper of the Town, being a newspaper of general circulation within the Town, the date of said publication to be not less than ten (10) days nor more than thirty (30) says prior to the date set for the elections. Upon publication of the election notice, the Town Secretary shall secure a publisher's affidavit.

SECTION 7
NECESSARY ACTIONS

The Mayor, Town Council, and Town Staff, in consultation with the Town Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code in carrying out and conducting the Election, whether or not expressly authorized herein.

SECTION 8
EFFECTIVE DATE

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

AND IT IS SO ORDAINED

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this 10th day of August, 2026.

APPROVED

____
Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek

APPROVED AS TO LEGAL FORM

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

TOWN OF HICKORY CREEK
ORDINANCE NO. 2026-08-_____

AN ORDINANCE OF THE TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS; AMENDING CHAPTER 8 OF THE CODE OF ORDINANCES THROUGH THE ADDITION OF NEW SECTION 8.12, ESTABLISHING REQUIREMENTS AND REGULATIONS FOR THE USE OF AIRCRAFT, HELIPORTS, AND HELISTOPS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING A SEVERABILITY CLAUSE AND 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 of Hickory Creek Town Council has determined that it is necessary to regulate the operation of helicopters within the Town of Hickory Creek as set forth below; and

WHEREAS, all legal prerequisites for the adoption of this Ordinance have been met, including but not limited to Chapter 551 of the Texas Government Code; and

WHEREAS, the Town Council has determined that the adoption of this Ordinance is in the best interests of the health, safety, and welfare of the public.

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 above premises are true and correct, are incorporated into the body of this ordinance as if copied in their entirety, and that adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety and welfare.

SECTION 3
AMENDMENTS

That the Town of Hickory Creek Code of Ordinances, Chapter 8, Offenses and Nuisances shall be amended through the addition of a new Article 8.12, Helicopters, to read as follows:

Article 8.12.001. – Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Aircraft means any person-carrying structure for navigation of the air, designed to be supported either by the buoyancy of the structure or by the dynamic action of the air against its surfaces, including but not limited to airplanes, propeller-driven and jets, helicopters or lighter-than-air craft, such as balloons, dirigibles, and ultralights.

Heliport means an area of land or water or a structural surface which is used, or intended for use, for the landing and takeoff of helicopters, and any appurtenant areas which are used, or intended for use, for heliport buildings and other heliport facilities.

Helistop means the same as a heliport, except that no refueling, maintenance, repairs, or storage of helicopters is permitted.

8.12.002. – Applicability.

The Provisions of this Article shall not apply to the operation, take off, or landing of helicopters at the request of or under the direction of any police department, fire department, public safety or emergency preparedness department, or other law enforcement agency.

8.12.003. – Release of Materials, Use of Loudspeaker for Advertising.

It shall be unlawful for any person to release or throw any object, advertising materials, or any solid or liquid material from any flying aircraft in such a manner that such material will fall within the Town, except when such action is necessary in emergency circumstances, or where Town Council has granted a special permit for such action.

It shall be unlawful to use a loudspeaker or other sound or noisemaking device in an aircraft of any type for the use of advertising.

8.12.004. – Takeoff and Landing of Helicopters.

It shall be unlawful to takeoff or land any helicopter at any place other than an approved heliport or helistop approved by the Town Council in compliance with the Zoning Ordinance, building code, and regulations of the United States Federal Aviation Administration except in cases of emergency.

8.12.005. – Rating Aircraft, Conformity with Federal Regulation

No person shall navigate any helicopter over, land upon or fly such helicopter from, or service, maintain, or repair any helicopter or conduct any helicopter operations on or from a heliport or helistop within the Town limits, otherwise than in conformity with the requirements of the federal air regulations as established by the Federal Aviation Administration. No helicopter which has not been rated or licenses by the Federal Aviation Administration shall be flown from, takin off from, or landed upon any heliport or helistop in the Town.

8.12.006. – Additional Requirements.

No heliport or helistop shall be constructed, operated or maintained unless such heliport or helistop has been approved by the Town Council pursuant to the applicable regulations within the Code of Ordinances, and State, and Federal law and regulation. All persons desiring to construct such heliport or helistop must furnish certificates, affidavits, or letters from the Federal Aviation Administration, that the proposed heliport or helistop meets all the requirements of said agency. Additionally, any person desiring to construct a heliport or helistop shall furnish the Town with certificates of insurance which fully protect the general public and the Town from associated damages, and shall furnish and sign a hold harmless agreement indemnifying and releasing the Town from any associated damages, injuries or causes of action.

It shall be unlawful for any person to operate any heliport or helistop without the above. Additionally, it shall be unlawful for any person to operate a heliport or helistop in a manner that would create a public or private nuisance due to noise, odor, soot, dirt, dust, gas, or vibration.

SECTION 4
CUMULATIVE REPEALER

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.

SECTION 5
SAVINGS

All rights and remedies of the Town of Hickory Creek, Texas are expressly saved as to any and all violations of the provisions of the Town's Code of Ordinances or of any other ordinance regarding restrictions on sex offenders, which have been secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, 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 this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole or in part, the remaining and lawful provisions shall be of full force and effect and the Town shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.

SECTION 7
PENALTY

It shall be unlawful for any person to violate any provision of this Ordinance shall be charged with a Class C misdemeanor, and any person violating or failing to comply with any provision of this Ordinance shall be fined, upon conviction, an amount not to exceed two thousand dollars ($2,000.00) and a separate offense shall be deemed committed upon each day during or on which a violation occurs and continues.

SECTION 8
PUBLICATION

The Town Secretary of the Town of Hickory Creed is directed to publish in the official newspaper of the Town, the caption, penalty clause, and effective date of this Ordinance as required by law.

SECTION 9
ENGROSSMENT AND ENROLLMENT

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

SECTION 10
EFFECTIVE DATE

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

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 3rd day of July, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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

TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2026-0810-___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, PROPOSING A TAX WHICH REPRESENTS THE NO-NEW-REVENUE TAX RATE FOR 2026; PLACING ADOPTION OF THE 2026 TAX RATE ON THE TOWN COUNCIL SPECIAL MEETING AGENDA FOR SEPTEMBER 10, 2026 AT 6:00 P.M. IN THE TOWN COUNCIL CHAMBERS OF TOWN HALL.

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 proposes a tax rate which represents the No-New-Revenue Tax Rate; providing the Town with same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new properties.

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

Section 1: The Town Council proposes a tax rate for the 2026 tax year of $0.213303 per $100 per valuation which represents the No-New-Revenue Tax Rate.

Section 2: The Town Council hereby approves the placement of an item on the September 10, 2026 Town Council special meeting agenda to vote to adopt the proposed tax rate of 0.213303 per $100 valuation, said meeting to be held at 6:00 p.m. in the Town Council Chambers of the Town Hall of the Town of Hickory Creek, Texas.

Section 3: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 10th day of August, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF HICKORY CREEK

Taxing Unit Name

Phone *(area code and number)*

Taxing Unit's Address, City, State, ZIP Code

https://www.hickorycreek-tx.gov/

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.dentoncounty.gov/DocumentCenter/Index/821

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 1,253,577,476
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,253,577,476
4.	**Prior year total adopted tax rate.**	$ 0.211205 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: .... $ 14,994,282	
	B. Prior year values resulting from final court decisions: .... - $ 12,886,282	
	C. Prior year value loss. Subtract B from A.[4]	$ 2,108,000

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 45,630,207 **B. Prior year disputed value:** .... - $ 9,126,041 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 36,504,166
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 38,612,166
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,292,189,642
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 1,727,049 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 5,614,944 **C. Value loss.** Add A and B. [7]	$ 7,341,993
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 7,341,993
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,284,847,649
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 2,713,662
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 4,537
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 2,718,199

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: .... $ 1,279,585,947	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. Total current year value. Add A and B, then subtract C and D.	$ 1,279,585,947
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 8,252,115	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 8,252,115
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 1,287,838,062
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 13,505,531

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 13,505,531
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,274,332,531
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.213303 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.146431 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,292,189,642
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,892,166
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 3,074	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 3,074	
	E. Add Line 31 to 32D.	$ 1,895,240
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,274,332,531
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.148724 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose**.**	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.148724/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 337,123	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.026454/$100	
	C. Add Line 41B to Line 40.	$ 0.175178/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.181309/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ 0.000000/$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** . . . . $ 0	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ 0.000000/$100	
	c. Add Line D42(B)(b) to Line 42. . . . . $ 0.000000/$100	
	d. Enter the **current year unused increment rate** from Line 68 . . . . $ 0.000000/$100	
	e Add Line D42(c) to Line D42(d). . . . . $ 0.000000/$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ 0.000000/$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount . . . $ 847,254 **B.** Subtract **unencumbered fund amount** used to reduce total debt. . . . – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) . . . – $ 0 **D.** Subtract **amount paid** from other resources . . . – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 847,254
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 847,254
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] . . . 100.00 % **B.** Enter the prior year actual collection rate. . . . 99.38 % **C.** Enter the 2024 actual collection rate. . . . 98.92 % **D.** Enter the 2023 actual collection rate. . . . 99.43 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 847,254
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,287,838,062
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.065788 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.247097 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 374,131
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,287,838,062
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.029051 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.213303 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.213303 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.247097 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.218046 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,287,838,062
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.218046 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.225401/$100
	B. Unused increment rate (Line 68)	$ 0.011252/$100
	C. Subtract B from A	$ 0.214149/$100
	D. Adopted Tax Rate	$ 0.211205/$100
	E. Subtract D from C	$ 0.002944/$100
	F. 2025 Total Taxable Value (Line 61)	$ 1,302,515,710
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 38,346
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.236901/$100
	B. Unused increment rate (Line 67)	$ 0.007845/$100
	C. Subtract B from A	$ 0.229056/$100
	D. Adopted Tax Rate	$ 0.223060/$100
	E. Subtract D from C	$ 0.005996/$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,180,869,099
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 70,804
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.251975/$100
	B. Unused increment rate (Line 66)	$ 0.013826/$100
	C. Subtract B from A	$ 0.238149/$100
	D. Adopted Tax Rate	$ 0.236686/$100
	E. Subtract D from C	$ 0.001463/$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,056,485,887
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 15,456
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 124,606
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.009675/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.227721/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.148724 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,287,838,062
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.038824 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.065788 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.253336 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.211205 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,284,847,649
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,274,332,531
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.227721 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.213303 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 57

Voter-approval tax rate........ $ 0.227721 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: _______

De minimis rate......... $ 0.253336 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here KRISTI ROGERS
Printed Name of Taxing Unit Representative

sign here ______________________ ______________________
Taxing Unit Representative Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Notice About 2026 Tax Rates

Property tax rates in TOWN OF HICKORY CREEK.
This notice concerns the 2026 property tax rates for TOWN OF HICKORY CREEK. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.213303/$100
This year's voter-approval tax rate	$0.227721/$100

To see the full calculations, please visit 1505 E. McKinney Street Denton, TX 76209 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	9,876,346
DEBT SERVICE FUND	34,371

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2015 GENERAL OBLIGATION REFUNDING BONDS	250,000	65,600	1,318	316,918
2015 CERTIFICATESOF OBLIGATION	190,000	81,600	1,318	272,918
2020 CERTIFICATES OF OBLIGATION	170,000	86,100	1,318	257,418
	0	0	0	0

Total required for 2026 debt service	$847,254
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0.000000
- Excess collections last year	$0
= Total to be paid from taxes in 2026	$847,254
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2026	$0.000000
= Total debt levy	$847,254

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Dawn Waye, Denton County Tax Assessor/Collector on 07/27/2026 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Ad Valorem Tax Revenue	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
4002 M&O	1,756,734.72	1,881,775.71	1,907,287.00	1,899,754.00	
4004 M&O Penalties & Interest	7,427.58	4,564.20	4,500.00	4,500.00	
4006 Delinquent M&O	303.85	-297.96	1,000.00	500.00	
4008 I&S Debt Service	835,633.76	832,395.41	843,692.00	847,050.00	
4010 I&S Penalties & Interest	3,864.13	1,966.66	3,000.00	2,500.00	
4012 Delinquent I&S	-59.39	-112.77	500.00	500.00	
Total Ad Valorem Tax Revenue	**2,603,904.65**	**2,720,291.25**	**2,759,979.00**	**2,754,804.00**	**-0.19%**
Building Department Revenue					
4102 Building Permits	228,958.70	139,651.14	195,000.00	195,000.00	
4104 Certificate of Occupancy	5,000.00	5,000.00	3,000.00	3,000.00	
4106 Contractor Registration	6,000.00	3,303.00	3,500.00	3,500.00	
4108 Preliminary/ Final Plat	2,550.00	5,100.00	0.00	0.00	
4110 Preliminary/Final Site Plan	17,000.00	6,800.00	0.00	0.00	
4112 Health Inspections	15,640.00	10,852.00	11,960.00	11,960.00	
4122 Septic Permits	250.00	2,500.00	500.00	500.00	
4124 Sign Permits	4,350.00	2,550.00	2,250.00	2,250.00	
4126 Special Use Permit	0.00	0.00	200.00	Delete	
4128 Variance Fee	2,042.00	3,500.00	1,500.00	1,500.00	
4130 Vendor Fee	550.00	375.00	325.00	325.00	
4132 Alarm Permit Fees	525.00	525.00	300.00	300.00	
Total Building Department Revenue	**282,865.70**	**180,156.14**	**218,535.00**	**218,335.00**	**-0.09%**
Franchise Fee Revenue					
4214 Electric	162,025.88	172,565.73	175,000.00	175,000.00	
4216 Gas	97,116.41	112,410.32	95,000.00	115,000.00	
4218 Telecom	32,526.83	15,765.07	23,500.00	20,000.00	
4220 Solid Waste	72,484.02	48,989.30	65,000.00	65,000.00	
Total Franchise Fee Revenue	**364,153.14**	**349,730.42**	**358,500.00**	**375,000.00**	**4.60%**
Interest Revenue					
4330 General Fund Interest	63.53	1,092.01	25.00	25.00	
4332 Investment Interest	527,266.95	224,724.45	200,000.00	200,000.00	
Total Interest Revenue	**527,330.48**	**225,816.46**	**200,025.00**	**200,025.00**	**0.00%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Interlocal Revenue	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/2026	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
4402 Corp Contract Current Year	65,998.35	23,341.12	64,215.00	76,165.00	
Total Interlocal Revenue	**65,998.35**	**23,341.12**	**64,215.00**	**76,165.00**	**18.61%**

Miscellaneous Revenue	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/2026	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
4502 Animal Adoption & Impound	8,712.00	2,432.00	4,000.00	4,000.00	
4506 Animal Shelter Donations	3,272.78	14,904.83	2,000.00	2,000.00	
4508 Annual Park Passes	34,257.74	40,952.02	55,000.00	35,000.00	
4510 Arrowhead Park Fees	56,848.00	34,783.00	50,000.00	50,000.00	
4512 Beer & Wine Permit	60.00	0.00	150.00	Delete	
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	0.00	
4518 Drug Forfeiture	0.00	0.00	0.00	0.00	
4520 Drug Seizure	0.00	1,531.94	0.00	0.00	
4524 Fund Balance Reserve	0.00	0.00	3,815,000.00	2,024,790.00	
4526 Mineral Rights	565.29	736.15	0.00	700.00	
4530 Other Receivables	154,501.91	29,271.41	50,000.00	20,000.00	
4534 PD State Training	3,050.25	2,875.12	0.00	0.00	
4536 Point Vista Park Fees	12,255.00	6,764.00	8,000.00	8,000.00	
4546 Street Improvement Restricted	0.00	0.00	0.00	Delete	
4550 Sycamore Bend Park Fees	40,146.88	27,514.00	42,000.00	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	0.00	0.00	0.00	0.00	
4564 Task Force Forfeiture	142,325.64	81,863.09	0.00	0.00	
4566 Interlocal Agreements	203,565.68	205,099.56	213,680.00	213,680.00	
4568 Opioid Settlements	4,918.64	1,275.20	0.00	0.00	
4570 Tree Preservation Fund Reserve	26-27 Addition	26-27 Addition	26-27 Addition	100,000.00	
Total Miscellaneous Revenue	**664,479.81**	**450,002.32**	**4,239,830.00**	**2,500,170.00**	**-41.03%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Municipal Court Revenue	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/2026	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
4602 Building Security Fee	13,005.96	1,344.24	25-26 Deletion	26-27 Addition	
4604 Citations	591,864.23	596,796.45	675,000.00	700,000.00	
4606 Court Technology	10,744.90	284.47	25-26 Deletion	26-27 Addition	
4608 Jury Fee	361.33	500.38	200.00	200.00	
4610 Truancy Fee	18,083.63	17,464.06	0.00	0.00	
4612 State Court Costs	285,659.00	293,148.88	381,780.00	399,000.00	
4614 Child Safety Fees	475.00	1,188.57	800.00	800.00	
4616 CBSTF	25-26 Addition	32,899.22	41,715.00	42,000.00	
Total Municipal Court Revenue	**920,194.05**	**943,626.27**	**1,099,495.00**	**1,142,000.00**	**3.87%**

Sales Tax Revenue					
4702 Sales Tax General Fund	2,489,554.20	1,928,535.23	2,387,897.00	2,552,375.00	
4706 Sales Tax 4B Corporation	355,650.62	275,505.05	341,128.00	364,625.00	
4708 Sales Tax Mixed Beverage	39,004.56	31,255.69	38,000.00	38,000.00	
4710 Hotel Occupancy Tax	5,868.68	6,997.38	5,000.00	7,500.00	
Total Sales Tax Revenue	**2,890,078.06**	**2,242,293.35**	**2,772,025.00**	**2,962,500.00**	**6.9%**
Total Revenue	**8,319,004.24**	**7,135,257.33**	**11,712,604.00**	**10,228,999.00**	**-12.67%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Capital Outlay Expense	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
5010 Street Maintenance	11,440.74	7,897.12	25,000.00	25,000.00	
5012 Streets & Road Improvement	926,722.99	242,839.68	650,000.00	220,000.00	
5022 Parks and Rec Improvements	871,423.28	2,204,425.34	2,498,844.00	0.00	
5024 Public Safety Improvements	2,254.86	0.00	0.00	0.00	
5026 Fleet Vehicles	116,658.07	56,473.61	90,000.00	85,000.00	
5032 Denton County TRIP22 Projects	1,217,530.40	2,631,539.68	550,000.00	550,000.00	
Total Capital Outlay	**3,146,030.34**	**5,143,175.43**	**3,813,844.00**	**880,000.00**	**-76.93%**

Debt Service Expense					
5110 2015 Refunding Bond Series	315,916.66	38,166.66	311,218.00	316,850.00	
5112 2015 C.O. Series	277,916.67	45,166.67	275,218.00	272,850.00	
5114 2020 C.O. Series	257,016.67	46,741.67	257,268.00	257,350.00	
Total Debt Service	**850,850.00**	**130,075.00**	**843,704.00**	**847,050.00**	**0.40%**

General Government Expense					
5202 Bank Service Charges	192.00	142.00	200.00	200.00	
5204 Books & Subscriptions	0.00	0.00	300.00	300.00	
5206 Computer Hardware/Software	44,242.56	21,665.22	60,000.00	48,000.00	
5208 Copier Rental	4,674.06	3,179.89	3,600.00	3,600.00	
5210 Dues & Memberships	3,248.02	3,201.05	3,800.00	3,800.00	
5212 EDC Tax Payment	355,662.62	275,518.65	341,128.00	364,625.00	
5214 Election Expenses	9,591.42	9,901.05	20,000.00	19,409.00	
5216 Volunteer/Staff Events	10,823.37	8,511.30	12,000.00	12,000.00	
5218 General Communications	26,428.06	21,598.39	32,000.00	32,000.00	
5222 Office Supplies & Equip.	1,268.83	1,371.91	3,000.00	3,000.00	
5224 Postage	4,212.56	4,970.62	5,000.00	5,000.00	
5226 Community Cause	4,500.88	1,060.43	3,500.00	3,500.00	
5228 Town Council/Board Expense	8,854.97	3,341.85	7,500.00	5,000.00	
5230 Training & Education	1,100.00	1,555.71	2,500.00	2,500.00	
5232 Travel Expense	1,536.12	744.86	2,500.00	2,500.00	
5234 Staff Uniforms	627.47	701.00	700.00	700.00	
5236 Transfer to Reserve	0.00	0.00	0.00	0.00	
Total General Government	**476,962.94**	**357,463.93**	**497,728.00**	**506,134.00**	**1.69%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Municipal Court Expense	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
5302 Books & Subscriptions	0.00	0.00	100.00	100.00	
5304 Building Security	172.32	7,113.32	25-26 Deletion	26-27 Addition	
5306 CBSTF	25-26 Addition	9,126.85	41,715.00	42,000.00	
5312 Court Technology	45,747.02	13,652.24	25-26 Deletion	26-27 Addition	
5314 Dues & Memberships	50.00	75.00	200.00	200.00	
5318 Merchant Fees/Credit Cards	7,801.96	4,063.33	5,000.00	4,000.00	
5322 Office Supplies/Equipment	83.71	527.49	750.00	750.00	
5324 State Court Costs	286,745.69	273,938.59	381,780.00	399,000.00	
5326 Training & Education	830.00	950.00	1,000.00	1,000.00	
5328 Travel Expense	0.00	14.50	1,000.00	1,000.00	
5332 Warrants Collected	-4,755.53	4,935.31	2,500.00	3,200.00	
Total Municipal Court	**336,675.17**	**314,396.63**	**434,045.00**	**451,250.00**	**3.96%**

Parks and Recreation Expense					
5402 Events	0.00	195.00	1,500.00	1,500.00	
5406 1050 Ronald Reagan Facility	26-27 Addition	26-27 Addition	26-27 Addition	6,000.00	
5406 1930 Turbeville Road Facility	26-27 Addition	26-27 Addition	26-27 Addition	600,000.00	
5408 Tanglewood Park	26,684.34	3,358.19	5,000.00	5,000.00	
5404 Pratt Nature Preserve & Observatory	26-27 Addition	26-27 Addition	26-27 Addition	1,000.00	
5412 KHCB	200.00	0.00	500.00	500.00	
5414 Tree City USA	360.00	139.50	500.00	500.00	
5416 Amphitheater	0.00	0.00	1,500.00	1,000.00	
5418 Tree Preservation	26-27 Addition	26-27 Addition	26-27 Addition	100,000.00	
Total Parks and Recreation	**27,244.34**	**3,692.69**	**9,000.00**	**715,500.00**	**7850.00%**

Parks Corps of Engineer Expense					
5412 Arrowhead	30,490.36	11,710.20	20,000.00	58,750.00	
5414 Harbor Grove	3,878.65	1,099.87	4,500.00	8,750.00	
5416 Point Vista	9,195.15	8,194.83	12,000.00	16,750.00	
5418 Sycamore Bend	12,403.57	7,332.35	118,500.00	50,750.00	
Total Parks Corps of Engineer	**55,967.73**	**28,337.25**	**155,000.00**	**135,000.00**	**-12.90%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Personnel Expense	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
5502 Administration Wages	382,295.61	309,549.90	428,372.00	450,038.00	
5504 Municipal Court Wages	118,939.07	82,969.71	118,010.00	122,730.00	
5506 Police Wages	1,279,805.94	1,188,172.89	1,656,025.00	1,695,526.00	
5507 Police Overtime Wages	68,792.69	53,235.30	48,000.00	30,000.00	
5508 Public Works Wages	284,901.14	222,672.15	306,518.00	402,694.00	
5509 Public Works Overtime Wages	4,452.83	2,788.18	6,000.00	6,000.00	
5510 Health Insurance	262,519.78	250,104.11	330,590.00	527,885.00	
5512 Longevity	14,718.00	16,680.00	16,680.00	18,342.00	
5514 Payroll Expense	34,725.94	29,958.30	32,000.00	35,000.00	
5516 Employment Exams	3,160.32	1,800.00	2,500.00	2,800.00	
5518 Retirement (TMRS)	321,871.05	283,730.00	384,978.00	398,282.00	
5520 Unemployment (TWC)	2,686.65	5,230.25	3,500.00	5,500.00	
5522 Workman's Compensation	42,068.60	47,408.00	48,378.00	50,000.00	
5524 Contract Labor	0.00	5,670.00	30,000.00	15,000.00	
Total Personnel	**2,820,937.62**	**2,499,968.79**	**3,411,551.00**	**3,759,797.00**	**10.21%**

Police Department Expense					
5602 Auto Gas & Oil	54,526.65	49,152.23	50,000.00	50,000.00	
5606 Auto Maintenance & Repair	80,488.20	83,910.99	65,000.00	65,000.00	
5610 Books & Subscriptions	226.34	512.28	600.00	600.00	
5612 Computer Hardware/Software	89,180.35	67,121.54	75,000.00	75,000.00	
5614 Crime Lab Analysis	2,110.99	5,488.14	4,000.00	6,500.00	
5616 Drug Forfeiture	108,873.09	1,979.65	0.00	0.00	
5618 Dues & Memberships	165.58	651.60	500.00	700.00	
5626 Office Supplies/Equipment	2,287.34	1,315.54	2,000.00	2,000.00	
5630 Personnel Equipment	23,627.70	27,509.89	20,000.00	100,000.00	
5634 Travel Expense	679.08	1,224.75	1,500.00	1,500.00	
5636 Uniforms	18,172.13	10,373.04	12,000.00	12,000.00	
5640 Training & Education	26,182.68	21,558.82	15,000.00	20,000.00	
5644 Citizens on Patrol	167.85	0.00	500.00	500.00	
5646 Community Outreach	1,546.13	1,149.95	1,500.00	1,500.00	
5648 K9 Unit	1,728.58	5,127.25	3,500.00	0.00	
5650 Task Force Forfeiture	0.00	51,601.14	0.00	0.00	
Total Police Department	**409,962.69**	**328,676.81**	**251,100.00**	**335,300.00**	**33.53%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Public Works Department Expense	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
5702 Animal Control Donation	0.00	0.00	2,000.00	2,000.00	
5704 Animal Control Equipment	1,015.52	1,164.88	2,000.00	2,000.00	
5706 Animal Control Supplies	7,913.91	3,860.66	5,000.00	5,000.00	
5708 Animal Control Vet Fees	16,560.27	17,489.92	18,500.00	16,500.00	
5710 Auto Gas & Oil	18,649.69	17,393.21	20,000.00	20,000.00	
5714 Auto Maintenance/Repair	21,335.37	26,305.35	15,000.00	20,000.00	
5716 Beautification	35,461.63	91,237.01	216,102.00	50,000.00	
5718 Computer Hardware/Software	5,851.88	1,560.31	3,500.00	3,500.00	
5720 Dues & Memberships	0.00	35.00	450.00	450.00	
5722 Equipment	489.99	884.97	2,500.00	175,000.00	
5724 Equipment Maintenance	18,689.18	15,508.85	20,000.00	18,000.00	
5726 Equipment Rental	2,648.46	5,347.78	500.00	2,500.00	
5728 Equipment Supplies	8,756.31	6,470.72	5,000.00	6,000.00	
5732 Office Supplies/Equipment	1,226.21	251.39	1,500.00	1,500.00	
5734 Communications	4,377.87	2,738.20	4,500.00	4,500.00	
5738 Training	760.00	640.21	850.00	850.00	
5740 Travel Expense	1,195.16	1,350.60	2,000.00	2,000.00	
5742 Uniforms	4,348.07	1,838.80	2,500.00	3,000.00	
5748 Landscaping Services	112,040.56	38,940.44	90,000.00	95,000.00	
Total Public Works Department	**261,320.08**	**233,018.30**	**411,902.00**	**427,800.00**	**3.86%**

Town of Hickory Creek
2026-2027 Fiscal Year
Proposed Budget

Services Expense	2024-25 FY Actuals	2025-26 FY Actuals as of 6/30/26	2025-26 FY Adopted Budget 8/25/25	2026-27 FY Preliminary Budget	Variations from 2025-26 FY Adopted Budget
5802 Appraisal District	18,439.52	14,448.78	19,220.00	20,000.00	
5804 Attorney Fees	213,356.46	275,748.26	150,000.00	300,000.00	
5806 Audit	17,500.00	18,500.00	17,500.00	18,500.00	
5808 Codification	0.00	0.00	2,000.00	2,000.00	
5812 Document Management	0.00	68.97	750.00	750.00	
5814 Engineering	281,345.32	123,228.91	150,000.00	85,000.00	
5816 General Insurance	62,303.72	69,045.24	65,000.00	68,000.00	
5818 Inspections	41,919.50	29,019.00	42,000.00	42,000.00	
5820 Fire Service	970,693.00	972,252.00	970,692.00	1,100,742.00	
5822 Legal Notices/Advertising	4,071.18	3,059.04	4,000.00	4,000.00	
5824 Library Services	1,995.70	1,217.90	1,200.00	1,500.00	
5826 Municipal Judge	13,905.00	11,579.00	15,000.00	15,000.00	
5828 Printing	2,683.44	6,125.22	2,500.00	2,500.00	
5830 Tax Collection	3,056.00	3,938.13	4,000.00	4,500.00	
5832 Computer Technical Support	45,953.92	49,581.49	46,000.00	50,000.00	
5838 Denton County Children's Advocacy	0.00	2,400.00	2,400.00	1,160.00	
5840 Denton County Dispatch	45,183.00	0.00	40,382.00	40,016.00	
5842 Denton County MHMR	0.00	0.00	3,200.00	3,200.00	
5846 Span Transit Services	10,472.40	0.00	10,000.00	10,000.00	
5848 Recording Fees	494.00	0.00	500.00	500.00	
Total Services	**1,733,372.16**	**1,580,211.94**	**1,546,344.00**	**1,769,368.00**	**14.42%**
Special Events					
6012 Special Events	24,124.77	28,954.08	25,000.00	30,000.00	
Total Special Events	**24,124.77**	**28,954.08**	**25,000.00**	**30,000.00**	**20.00%**
Utilities & Maintenance Expense					
5902 Bldg. Maintenance/Supplies	164,503.02	88,509.20	200,586.00	235,000.00	
5904 Electric	25,979.08	29,720.70	25,000.00	30,000.00	
5906 Gas	3,318.37	3,024.19	3,000.00	4,000.00	
5908 Street Lighting	49,439.58	38,260.52	42,000.00	50,000.00	
5910 Telecom	15,664.48	14,864.69	17,800.00	17,800.00	
5912 Water	16,411.32	16,321.05	25,000.00	35,000.00	
Total Utilities & Maintenance	**275,315.85**	**190,700.35**	**313,386.00**	**371,800.00**	**18.64%**
Total Expense	**10,418,763.69**	**10,838,671.20**	**11,712,604.00**	**10,228,999.00**	**-12.67%**
Net Ordinary Income	**(2,099,759.45)**	**(3,703,413.87)**	**0.00**	**0.00**	

TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2026-0810-___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, PLACING THE PUBLIC HEARING ON THE PROPOSED BUDGET AND VOTE TO ADOPT THE 2026-2027 FISCAL YEAR BUDGET ON THE AUGUST 31, 2026 TOWN COUNCIL SPECIAL MEETING AGENDA AT 6:00 P.M. IN THE TOWN COUNCIL CHAMBERS OF TOWN HALL.

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 the enabling legislation of the State of Texas; and

WHEREAS, the Town Council shall hold a public hearing on the 2026-2027 Fiscal Year Proposed Budget in accordance with Texas Local Government Code § 102.006 (a); and

WHEREAS, at the conclusion of the public hearing the Town Council shall take action on the budget in accordance with Texas Local Government Code § 102.007 (a.)

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

Section 1: On the 31st day of August 2026, at 6:00 p.m. the Town Council will hold a public hearing giving all interested persons the right to appear and be heard on the 2026-2027 Fiscal Year Proposed Budget in the Town Council Chambers of the Town Hall of the Town of Hickory Creek, Texas.

Section 2: The Mayor of the Town of Hickory Creek, Texas, or designee is hereby authorized and directed to cause notice of such public hearing to be published once in a newspaper having general circulation within the Town not earlier than the 30th or later than the 10th day before the hearing.

Section 3: The Town Council hereby approves the placement of an item on the August 31, 2026 Town Council special meeting agenda to vote to adopt the 2026-2027 Fiscal Year Budget.

Section 4: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 10th day of August, 2026.

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

ATTEST:

____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas