



**NOTICE OF
SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, DECEMBER 16, 2024, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Items of Community Interest

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

Public Comment

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

Consent Agenda

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

1. November 2024 Council Meeting Minutes
2. November 2024 Financial Statements

Regular Agenda

3. Reconvene a public hearing continued from November 25, 2024, regarding a request from Kimley-Horn and Associates on behalf of Wal-Mart Real Estate Business Trust for a Special Use Permit for the operation of drones for grocery delivery in the required parking lot and consider and act on the same. The property is located at 1035 Hickory Creek Boulevard and is legally described as Wal-Mart Addition (Lake Dallas ISD), Block A, Lot 1R, Town of Hickory Creek, Denton County, Texas.
4. Conduct a public hearing regarding the voluntary annexation of a 5.191 acre tract or tracts of land situated in the O.M. French Survey, Abstract No. 422, Denton County, Texas, pursuant to a development agreement recorded at 2021-88829 and consider and act on an ordinance adopting the same.
5. Discussion regarding Sidewalk Phase 5 Extensions.

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.

6. Discussion regarding Denton CAD Property ID# 62326.

Reconvene into Open Session

7. 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 December 9, 2024 at 4:00 p.m.

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

Kristi Rogers, Town Secretary
Town of Hickory Creek

**REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, NOVEMBER 25, 2024**

MINUTES

Call to Order

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

Roll Call

The following members were present:

Mayor Lynn Clark

Mayor Pro Tem Paul Kenney

Councilmember Randy Gibbons

Councilmember Nick Wohr

Councilmember Chris Gordon

Councilmember Ian Theodore

Also in attendance:

John M. Smith, Jr., Town Manager

Kristi K. Rogers, Town Secretary

Carey Dunn, Chief of Police

Trey Sargent, Town Attorney

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

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

Invocation

Mayor Pro Tem Kenney gave the invocation.

Proclamations

1. 2024 Holiday Season as "The Salvation Army Rings, Hope Marches On"

Items of Community Interest

The annual tree lighting will be held Friday, December 6, 2024 from 6:00 p.m. until 8:00 p.m. at Town Hall.

Condolences to the family of Trevor Zackowski, an outstanding young man, who tragically lost his life in a motorcycle accident. Trevor was recognized in May by the Town Council for completing his Eagle Scout project, a fish habitat in the pond at Town Hall.

Road construction will begin on Harbor Lane and South Hook Street on December 2, 2024 weather permitting.

Public Comment

Ron Furtick, 1500 Turbeville Road, stated he and the Town of Hickory Creek need to work together toward a common goal of creating a world class township for the benefit of the citizenry. He cannot do it without the Town Council and the Town Council cannot do it without him. Not working together will cause each to fail miserably. He is extremely interested in resolving any current concerns the Town Council has regarding the infrastructure on his property. He has proposed a resolution and detailed his plans for surrendering and removed a tank the attorney demanded he remove. He will comply with all reasonable demands and feels it is important for the infrastructure to work properly. His sprinkler field appears to be working normally after an inspection. The Town and their attorneys will be updated on the information and data as it becomes available. He requests the Town Council dust off the mixed-use zoning document prepared by Mesa Planning several years ago. He cannot move forward until the zoning is in place. He will be forced to look at other development options if he cannot move forward with developing a downtown for Hickory Creek. He would like for differences to be set aside, and Town Council pass the mixed-use ordinance so he can market the downtown next spring.

Consent Agenda

2. September 2024 Council Meeting Minutes
3. September 2024 Financial Statements
4. October 2024 Council Meeting Minutes
5. October 2024 Financial Statements
6. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an interlocal cooperation agreement with the Dallas County Criminal District Attorney's office for seizure and forfeited contraband.

Motion made by Councilmember Gordon to approve consent agenda items 2-6, Seconded by Councilmember Theodore.

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

Regular Agenda

7. Conduct a public hearing regarding a request from Kimley-Horn and Associates on behalf of Wal-Mart Real Estate Business Trust for a Special Use Permit for the operation of drones for grocery delivery in the required parking lot. The property is located at 1035 Hickory Creek Boulevard and is legally described as Wal-Mart Addition (Lake Dallas ISD), Block A, Lot 1R, Town of Hickory Creek, Denton County, Texas.

Town of Hickory Creek

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Ivan Jaime, Wal-Mart Director of Government Affairs, Catherine Lovett, Wing Aviation and Bernice Espinosa, Kimley-Horne, provided an overview of the request including the partnership between Wal-Mart & Wing, the benefits of drone delivery, the customer experience, flight operations, site layout and answered questions from the Town Council.

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

Kevin Lindsay, 104 Magnolia Lane, stated he is in favor of the special use permit with conditions. The Hickory Creek Wal-Mart is unique in the DFW test area for drone delivery due to the proximity of approximately 200 single family homes near where the drones will take off and land. The site could be used to test possible solutions for noise issues and no fly zones over adjacent schools. According to Wing, there is a potential for 216 takeoffs and landings seven days per week and this amount of low level air traffic over homes is a problem. A possible solution to this problem is to designate a no fly zone over the homes in close proximity, with programmed exceptions for the addresses of the 200 homes who choose to utilize Wal-Mart drone delivery. Mr. Lindsay believes adding the condition to the SUP could solve noise issues.

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

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

8. Interview applicants for various boards.

The Town Council interviewed Stuart Birdseye and Brett Kulesza for various boards and commissions.

9. Consider and act on an appointment to the Arts and Culture Board.

No action taken.

10. Consider and act on appointments to the Economic Development Corporation.

Motion made by Mayor Pro Tem Kenney, to appoint Bruce Enriquez to Place 2, Lynn Clark to Place 4 and Stuart Birdseye to Place 6, Seconded by Councilmember Theodore. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

11. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement concerning issuance of license to MDM, Charters, Inc.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement concerning issuance of license to MDM, Charters, Inc. Allowing quarterly payments with a one-time fee decrease of \$5,000.00, Seconded by Mayor Pro Tem Kenney.

Town of Hickory Creek

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

12. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, casting its votes for one or more candidates for appointment to the Denton Central Appraisal District Board of Directors.

Motion made by Councilmember Gibbons to approve a resolution casting all four votes to Mike Hennefer for appointment to the Denton Central Appraisal District Board of Directors, Seconded by Councilmember Woehr.

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

13. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement by and between the Town of Hickory Creek and Half Associates, Inc. concerning TxDOT 2025 FY Green Ribbon Project.

Motion made by Councilmember Gordon to approve a resolution authorizing the Mayor to execute an agreement by and between the Town of Hickory Creek and Half Associates, Inc. concerning TxDOT 2025 FY Green Ribbon Project in the amount of \$109,750.00, Seconded by Mayor Pro Tem Kenney.

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

14. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, setting a date, time and place for a public hearing on the proposed annexation of certain property commonly known as Lewisville Waters Edge II Condominiums by the Town of Hickory Creek, Texas and authorizing and directing the Mayor to publish notice of said public hearing.

John Smith, Town Manager, and Trey Sargent, Town Attorney, provided an overview of the annexation and answered questions from the Town Council.

Motion made by Councilmember Gordon to approve a resolution setting a date, time and place for a public hearing on the proposed annexation of certain property commonly known as Lewisville Waters Edge II Condominiums, authorizing and directing the Mayor to publish notice of said public hearing on December 16, 2024, 6:00 p.m. at Town Hall, Seconded by Councilmember Theodore.

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

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 7:39 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.

15. Discussion regarding Denton CAD Property ID# 62326.

Reconvene into Open Session

The Town Council reconvened into open session at 8:52 p.m.

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

No action taken.

Future Agenda Items

The following item was requested: 2025 sidewalk scope.

Adjournment

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

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

The meeting did then stand adjourned at 8:53 p.m.

Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	27,794.82
BOA - Drug Forfeiture	163,289.70
BOA - Drug Seizure	11.64
BOA - General Fund	411,556.58
BOA - Parks and Recreation	143,688.27
BOA - Payroll	510.00
BOA - Police State Training	5,191.46
Logic 2020 CO's	1,278,821.46
Logic Animal Shelter Facility	10,781.49
Logic Coronavirus Recovery Fund	58,156.07
Logic Harbor Ln-Sycamore Bend	90,470.94
Logic Investment Fund	10,355,413.96
Logic Turbeville Road	106,793.47
Total Checking/Savings	12,652,479.86
Accounts Receivable	
Municipal Court Payments	1,933.00
Total Accounts Receivable	1,933.00
Total Current Assets	12,654,412.86
TOTAL ASSETS	12,654,412.86
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
 November 2024

	Nov 24
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	30,719.04
4004 M&O Penalties & Interest	544.17
4006 Delinquent M&O	2,133.62
4008 I&S Debt Service	14,604.79
4010 I&S Penalties & Interest	241.79
4012 Delinquent I&S	1,080.96
Total Ad Valorem Tax Revenue	49,324.37
Building Department Revenue	
4102 Building Permits	26,146.70
4104 Certificate of Occupancy	1,500.00
4106 Contractor Registration	600.00
4112 Health Inspections	1,380.00
4124 Sign Permits	150.00
4130 Vendor Fee	75.00
Total Building Department Revenue	29,851.70
Franchise Fee Revenue	
4214 Electric	157,656.15
4218 Telecom	6,887.33
4220 Solid Waste	5,404.57
Total Franchise Fee Revenue	169,948.05
Interest Revenue	
4330 General Fund Interest	4.91
4332 Investment Interest	47,579.17
Total Interest Revenue	47,584.08
Miscellaneous Revenue	
4502 Animal Adoption & Impound	1,340.00
4506 Animal Shelter Donations	2,217.82
4510 Arrowhead Park Fees	2,030.00
4518 Drug Forfeiture	65,615.21
4530 Other Receivables	510.87
4536 Point Vista Park Fees	570.00
4550 Sycamore Bend Fees	2,105.00
Miscellaneous Revenue - Other	4,689.96
Total Miscellaneous Revenue	79,078.86
Municipal Court Revenue	
4602 Building Security Fund	1,302.10
4604 Citations	42,827.54
4606 Court Technology Fund	1,069.14
4608 Jury Fund	26.33
4610 Truancy Fund	1,316.43
4612 State Court Costs	21,628.66
4614 Child Safety Fee	25.00
Total Municipal Court Revenue	68,195.20
Sales Tax Revenue	
4702 Sales Tax General Fund	227,133.73
4706 Sales Tax 4B Corporation	32,447.68
4708 Sales Tax Mixed Beverage	3,190.49
4710 Hotel Occupancy Tax	615.93
Total Sales Tax Revenue	263,387.83
Total Income	707,370.09
Gross Profit	707,370.09
Expense	

**Town of Hickory Creek
 Profit & Loss
 November 2024**

	Nov 24
Capital Outlay	
5012 Streets & Road Improvement	205,847.46
5022 Parks and Rec Improvements	1,092.50
5026 Fleet Vehicles	-5,711.33
5032 Denton County TRIP22	59,723.39
	260,952.02
Total Capital Outlay	260,952.02
General Government	
5202 Bank Service Charges	15.00
5206 Computer Hardware/Software	347.17
5208 Copier Rental	309.53
5212 EDC Tax Payment	32,448.68
5216 Volunteer/Staff Events	490.27
5218 General Communications	9,210.00
5224 Postage	932.88
5226 Community Cause	619.60
5228 Town Council/Board Expense	84.71
	44,457.84
Total General Government	44,457.84
Municipal Court	
5312 Court Technology	386.05
5318 Merchant Fees/Credit Cards	674.52
5322 Office Supplies/Equipment	7.77
5332 Warrants Collected	-2,717.00
	-1,648.66
Total Municipal Court	-1,648.66
Parks and Recreation	
5408 Tanglewood Park	9.86
	9.86
Total Parks and Recreation	9.86
Parks Corps of Engineer	
5432 Arrowhead	438.64
5434 Harbor Grove	28.51
5436 Point Vista	425.73
5438 Sycamore Bend	440.07
	1,332.95
Total Parks Corps of Engineer	1,332.95
Personnel	
5502 Administration Wages	30,723.38
5504 Municipal Court Wages	9,603.88
5506 Police Wages	91,966.25
5507 Police Overtime Wages	4,059.99
5508 Public Works Wages	22,378.73
5509 Public Works Overtime Wage	112.10
5510 Health Insurance	17,163.72
5512 Longevity	14,718.00
5514 Payroll Expense	2,760.17
5518 Retirement (TMRS)	23,918.63
5522 Workman's Compensation	42,208.60
	259,613.45
Total Personnel	259,613.45
Police Department	
5602 Auto Gas & Oil	4,583.22
5606 Auto Maintenance & Repair	8,601.09
5612 Computer Hardware/Software	1,618.61
5614 Crime Lab Analysis	158.00
5626 Office Supplies/Equipment	7.77
5630 Personnel Equipment	137.89
5636 Uniforms	120.10
5640 Training & Education	100.00
5648 K9 Unit	721.93
	16,048.61
Total Police Department	16,048.61

Town of Hickory Creek
Profit & Loss
November 2024

	<u>Nov 24</u>
Public Works Department	
5706 Animal Control Supplies	-101.98
5710 Auto Gas & Oil	1,717.85
5714 Auto Maintenance/Repair	3,424.08
5716 Beautification	16,307.02
5718 Computer Hardware/Software	140.04
5728 Equipment Supplies	1,166.18
5732 Office Supplies/Equipment	21.56
5734 Communications	315.12
5742 Uniforms	895.31
5748 Landscaping Services	14,305.75
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Total Public Works Department	38,190.93
Services	
5804 Attorney Fees	16,110.64
5814 Engineering	25,266.14
5816 General Insurance	59,798.72
5818 Inspections	5,622.00
5822 Legal Notices/Advertising	45.92
5826 Municipal Judge	2,315.00
5828 Printing	32.91
	<hr/>
Total Services	109,191.33
Special Events	
6012 Special Events	733.35
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Total Special Events	733.35
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	27,953.25
5904 Electric	2,160.31
5906 Gas	152.94
5908 Street Lighting	4,133.01
5912 Water	1,824.01
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Total Utilities & Maintenance	36,223.52
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Total Expense	765,105.20
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Net Ordinary Income	-57,735.11
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Net Income	<u><u>-57,735.11</u></u>

Town of Hickory Creek

Budget vs. Actual Year to Date 16.68%

October through November 2024

	Oct - Nov 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	34,318.13	1,785,273.00	1.9%
4004 M&O Penalties & Interest	770.82	4,500.00	17.1%
4006 Delinquent M&O	2,363.74	1,000.00	236.4%
4008 I&S Debt Service	16,315.93	848,773.00	1.9%
4010 I&S Penalties & Interest	357.51	3,000.00	11.9%
4012 Delinquent I&S	1,198.01	500.00	239.6%
Total Ad Valorem Tax Revenue	55,324.14	2,643,046.00	2.1%
Building Department Revenue			
4102 Building Permits	38,045.45	275,000.00	13.8%
4104 Certificate of Occupancy	1,500.00	3,500.00	42.9%
4106 Contractor Registration	1,425.00	2,500.00	57.0%
4108 Preliminary/Final Plat	0.00	0.00	0.0%
4110 Prelim/Final Site Plan	0.00	0.00	0.0%
4112 Health Inspections	9,200.00	10,000.00	92.0%
4122 Septic Permits	0.00	2,000.00	0.0%
4124 Sign Permits	150.00	2,000.00	7.5%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	0.00	1,500.00	0.0%
4130 Vendor Fee	75.00	550.00	13.6%
4132 Alarm Permit Fees	0.00	250.00	0.0%
Total Building Department Revenue	50,395.45	297,500.00	16.9%
Franchise Fee Revenue			
4214 Electric	157,656.15	225,000.00	70.1%
4216 Gas	0.00	90,000.00	0.0%
4218 Telecom	8,987.33	30,000.00	30.0%
4220 Solid Waste	5,404.57	65,000.00	8.3%
Total Franchise Fee Revenue	172,048.05	410,000.00	42.0%
Interest Revenue			
4330 General Fund Interest	9.31	25.00	37.2%
4332 Investment Interest	101,214.14	250,000.00	40.5%
Total Interest Revenue	101,223.45	250,025.00	40.5%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	64,215.00	0.0%
Total Interlocal Revenue	0.00	64,215.00	0.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	2,955.00	23,500.00	12.6%
4506 Animal Shelter Donations	2,217.82	1,000.00	221.8%
4508 Annual Park Passes	0.00	30,000.00	0.0%
4510 Arrowhead Park Fees	7,576.00	40,000.00	18.9%
4512 Beer & Wine Permit	30.00	150.00	20.0%
4516 Corp Parks Fund Reserve	0.00	0.00	0.0%
4518 Drug Forfeiture	65,615.21	0.00	100.0%
4520 Drug Seizure	0.00	0.00	0.0%
4524 Fund Balance Reserve	0.00	3,322,563.00	0.0%
4526 Mineral Rights	0.00	500.00	0.0%
4530 Other Receivables	4,185.87	75,000.00	5.6%
4534 PD State Training	0.00	0.00	0.0%
4536 Point Vista Park Fees	1,555.00	9,000.00	17.3%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	6,652.00	30,000.00	22.2%
4554 Building Security Fund Res	0.00	0.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.0%
4560 2020 CO Proceeds	0.00	1,368,089.00	0.0%
4562 Coronavirus Local Recovery	0.00	0.00	0.0%
4564 Task Force Forfeiture	0.00	0.00	0.0%

Town of Hickory Creek

Budget vs. Actual Year to Date 16.68%

October through November 2024

	Oct - Nov 24	Budget	% of Budget
4566 Interlocal Agreements	0.00	205,000.00	0.0%
4568 Opiod Settlements	0.00	0.00	0.0%
Miscellaneous Revenue - Other	4,689.96		
Total Miscellaneous Revenue	95,476.86	5,104,802.00	1.9%
Municipal Court Revenue			
4602 Building Security Fund	2,904.86	18,023.00	16.1%
4604 Citations	95,778.92	550,000.00	17.4%
4606 Court Technology Fund	2,383.73	15,936.00	15.0%
4608 Jury Fund	58.79	200.00	29.4%
4610 Truancy Fund	2,939.65	0.00	100.0%
4612 State Court Costs	48,396.87	311,060.00	15.6%
4614 Child Safety Fee	75.00	800.00	9.4%
Total Municipal Court Revenue	152,537.82	896,019.00	17.0%
Sales Tax Revenue			
4702 Sales Tax General Fund	407,789.86	2,333,625.00	17.5%
4706 Sales Tax 4B Corporation	58,255.70	333,375.00	17.5%
4708 Sales Tax Mixed Beverage	6,220.44	38,000.00	16.4%
4710 Hotel Occupancy Tax	1,460.87	5,000.00	29.2%
Total Sales Tax Revenue	473,726.87	2,710,000.00	17.5%
Total Income	1,100,732.64	12,375,607.00	8.9%
Gross Profit	1,100,732.64	12,375,607.00	8.9%
Expense			
Capital Outlay			
5010 Street Maintenance	220.02	25,000.00	0.9%
5012 Streets & Road Improvement	205,847.46	2,107,000.00	9.8%
5022 Parks and Rec Improvements	102,224.83	2,000,000.00	5.1%
5024 Public Safety Improvements	0.00	0.00	0.0%
5026 Fleet Vehicles	21,597.46	62,000.00	34.8%
5030 Broadband Initiative	0.00	0.00	0.0%
5032 Denton County TRIP22	153,811.71	1,100,000.00	14.0%
5034 Animal Shelter Expansion	0.00	50,000.00	0.0%
Total Capital Outlay	483,701.48	5,344,000.00	9.1%
Debt Service			
5110 2015 Refunding Bond Series	500.00	314,875.00	0.2%
5112 2015 C.O. Series	500.00	276,875.00	0.2%
5114 2020 C.O. Series	0.00	257,025.00	0.0%
Total Debt Service	1,000.00	848,775.00	0.1%
General Government			
5202 Bank Service Charges	30.00	200.00	15.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	3,262.36	60,000.00	5.4%
5208 Copier Rental	792.98	3,600.00	22.0%
5210 Dues & Memberships	599.50	3,500.00	17.1%
5212 EDC Tax Payment	58,257.70	333,375.00	17.5%
5214 Election Expenses	0.00	15,000.00	0.0%
5216 Volunteer/Staff Events	528.80	7,000.00	7.6%
5218 General Communications	10,061.00	32,000.00	31.4%
5222 Office Supplies & Equip.	25.91	3,000.00	0.9%
5224 Postage	932.88	7,000.00	13.3%
5226 Community Cause	1,918.54	2,000.00	95.9%
5228 Town Council/Board Expense	2,486.34	6,500.00	38.3%
5230 Training & Education	0.00	1,500.00	0.0%
5232 Travel Expense	1,536.12	1,500.00	102.4%
5234 Staff Uniforms	0.00	800.00	0.0%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	80,432.13	477,275.00	16.9%

Town of Hickory Creek Budget vs. Actual Year to Date 16.68% October through November 2024

	Oct - Nov 24	Budget	% of Budget
Municipal Court			
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	0.00	18,023.00	0.0%
5312 Court Technology	1,949.70	15,963.00	12.2%
5314 Dues & Memberships	0.00	150.00	0.0%
5318 Merchant Fees/Credit Cards	1,016.20	5,000.00	20.3%
5322 Office Supplies/Equipment	7.77	100.00	7.8%
5324 State Court Costs	73,771.47	311,060.00	23.7%
5326 Training & Education	0.00	1,000.00	0.0%
5328 Travel Expense	0.00	1,000.00	0.0%
5332 Warrants Collected	-3,923.27	2,500.00	-156.9%
Total Municipal Court	72,821.87	354,896.00	20.5%
Parks and Recreation			
5402 Events	0.00	1,500.00	0.0%
5408 Tanglewood Park	2,214.00	5,000.00	44.3%
5412 KHCB	0.00	500.00	0.0%
5414 Tree City USA	360.00	500.00	72.0%
5416 Town Hall Park	0.00	0.00	0.0%
Total Parks and Recreation	2,574.00	7,500.00	34.3%
Parks Corps of Engineer			
5432 Arrowhead	2,535.93	39,000.00	6.5%
5434 Harbor Grove	55.48	10,500.00	0.5%
5436 Point Vista	2,238.76	15,500.00	14.4%
5438 Sycamore Bend	3,134.00	44,000.00	7.1%
Total Parks Corps of Engineer	7,964.17	109,000.00	7.3%
Personnel			
5502 Administration Wages	55,511.78	390,727.00	14.2%
5504 Municipal Court Wages	19,250.29	125,393.00	15.4%
5506 Police Wages	184,703.19	1,283,873.00	14.4%
5507 Police Overtime Wages	9,453.74	36,000.00	26.3%
5508 Public Works Wages	43,519.61	286,154.00	15.2%
5509 Public Works Overtime Wage	338.57	4,500.00	7.5%
5510 Health Insurance	28,541.96	286,225.00	10.0%
5512 Longevity	14,718.00	14,750.00	99.8%
5514 Payroll Expense	5,456.30	30,000.00	18.2%
5516 Employment Exams	440.00	2,500.00	17.6%
5518 Retirement (TMRS)	46,779.86	317,550.00	14.7%
5520 Unemployment (TWC)	386.04	3,000.00	12.9%
5522 Workman's Compensation	42,208.60	43,070.00	98.0%
5524 Contract Employment	0.00	30,000.00	0.0%
Total Personnel	451,307.94	2,853,742.00	15.8%
Police Department			
5602 Auto Gas & Oil	9,523.42	50,000.00	19.0%
5606 Auto Maintenance & Repair	17,102.13	65,000.00	26.3%
5610 Books & Subscriptions	0.00	600.00	0.0%
5612 Computer Hardware/Software	11,049.48	75,500.00	14.6%
5614 Crime Lab Analysis	552.87	5,000.00	11.1%
5616 Drug Forfeiture	0.00	0.00	0.0%
5618 Dues & Memberships	0.00	500.00	0.0%
5626 Office Supplies/Equipment	57.67	2,000.00	2.9%
5630 Personnel Equipment	21,597.79	40,000.00	54.0%
5634 Travel Expense	0.00	1,500.00	0.0%
5636 Uniforms	755.02	12,000.00	6.3%
5640 Training & Education	100.00	15,000.00	0.7%
5644 Citizens on Patrol	0.00	100.00	0.0%
5646 Community Outreach	1,325.48	1,500.00	88.4%
5648 K9 Unit	721.93	3,500.00	20.6%
5650 Task Force Forfeiture	0.00	0.00	0.0%
Total Police Department	62,785.79	272,200.00	23.1%

Town of Hickory Creek

Budget vs. Actual Year to Date 16.68%

October through November 2024

	Oct - Nov 24	Budget	% of Budget
Public Works Department			
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	1,015.52	2,500.00	40.6%
5706 Animal Control Supplies	570.52	5,000.00	11.4%
5708 Animal Control Vet Fees	242.10	25,000.00	1.0%
5710 Auto Gas & Oil	2,977.38	20,000.00	14.9%
5714 Auto Maintenance/Repair	3,866.96	10,000.00	38.7%
5716 Beautification	16,307.02	120,000.00	13.6%
5718 Computer Hardware/Software	280.08	3,500.00	8.0%
5720 Dues & Memberships	0.00	450.00	0.0%
5722 Equipment	0.00	2,500.00	0.0%
5724 Equipment Maintenance	4,033.60	35,000.00	11.5%
5726 Equipment Rental	0.00	1,000.00	0.0%
5728 Equipment Supplies	1,605.55	5,000.00	32.1%
5732 Office Supplies/Equipment	21.56	1,750.00	1.2%
5734 Communications	630.24	3,800.00	16.6%
5738 Training	50.00	800.00	6.3%
5740 Travel Expense	1,195.16	2,000.00	59.8%
5742 Uniforms	1,388.86	2,800.00	49.6%
5748 Landscaping Services	15,007.94	90,000.00	16.7%
Total Public Works Department	49,192.49	332,100.00	14.8%
Services			
5802 Appraisal District	0.00	17,500.00	0.0%
5804 Attorney Fees	29,665.39	100,000.00	29.7%
5806 Audit	0.00	15,500.00	0.0%
5808 Codification	0.00	2,000.00	0.0%
5812 Document Management	0.00	750.00	0.0%
5814 Engineering	33,710.21	95,000.00	35.5%
5816 General Insurance	59,798.72	60,014.00	99.6%
5818 Inspections	9,498.00	42,000.00	22.6%
5820 Fire Service	242,673.00	970,692.00	25.0%
5822 Legal Notices/Advertising	1,352.44	2,000.00	67.6%
5824 Library Services	160.90	1,200.00	13.4%
5826 Municipal Judge	2,315.00	13,800.00	16.8%
5828 Printing	32.91	2,500.00	1.3%
5830 Tax Collection	0.00	3,500.00	0.0%
5832 Computer Technical Support	45,953.92	45,000.00	102.1%
5838 DCCAC	0.00	3,780.00	0.0%
5840 Denton County Dispatch	0.00	45,183.00	0.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	546.48	20,000.00	2.7%
5848 Recording Fees	0.00	500.00	0.0%
Total Services	425,706.97	1,441,119.00	29.5%
Special Events			
6012 Special Events	5,373.35	25,000.00	21.5%
Total Special Events	5,373.35	25,000.00	21.5%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	31,270.06	185,000.00	16.9%
5904 Electric	4,594.11	27,000.00	17.0%
5906 Gas	301.52	3,000.00	10.1%
5908 Street Lighting	8,256.62	45,000.00	18.3%
5910 Telecom	1,459.57	25,000.00	5.8%
5912 Water	1,824.01	25,000.00	7.3%
Total Utilities & Maintenance	47,705.89	310,000.00	15.4%
Total Expense	1,690,566.08	12,375,607.00	13.7%
Net Ordinary Income	-589,833.44	0.00	100.0%
Net Income	-589,833.44	0.00	100.0%

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

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5012 Streets & Road Improvement				
Check	11/06/2024	Wire	Quick Set Concrete, Inc.	61,125.43
Check	11/22/2024	Wire	Quick Set Concrete, Inc.	144,722.03
Total 5012 Streets & Road Improvement				205,847.46
5022 Parks and Rec Improvements				
Deposit	11/04/2024		Deposit	-90,171.03
Check	11/06/2024	Wire	Kraftsman	90,171.03
Check	11/19/2024	Debit	Sign A Rama	1,092.50
Total 5022 Parks and Rec Improvements				1,092.50
5026 Fleet Vehicles				
Bill	11/05/2024	Invoice...	Applied Concepts	6,802.00
Deposit	11/05/2024		Deposit	-33,150.00
Bill	11/14/2024	Invoice...	Main Street Signs & Graphics	1,553.40
Check	11/18/2024	Wire	Enterprise Fleet Management	14,817.67
Check	11/20/2024	Debit	Enterprise Fleet Management	4,265.60
Total 5026 Fleet Vehicles				-5,711.33
Total Capital Outlay				201,228.63
General Government				
5212 EDC Tax Payment				
Check	11/15/2024		Hickory Creek Economic Development	32,447.68
Total 5212 EDC Tax Payment				32,447.68
5218 General Communications				
Bill	11/06/2024	Inv #2...	GOGov	5,388.00
Bill	11/21/2024	Inv #5...	Bird's Printing & Copies	3,351.00
Total 5218 General Communications				8,739.00
Total General Government				41,186.68
Personnel				
5510 Health Insurance				
Check	11/04/2024	Debit	Renaissance Life & Health Insurance	1,234.50
Check	11/20/2024	Debit	Cigna	15,608.11
Total 5510 Health Insurance				16,842.61
5518 Retirement (TMRS)				
Check	11/13/2024		TMRS	23,918.63
Total 5518 Retirement (TMRS)				23,918.63
5522 Workman's Compensation				
Check	11/04/2024	ACH	TMLIRP	42,208.60
Total 5522 Workman's Compensation				42,208.60
Total Personnel				82,969.84
Police Department				
5602 Auto Gas & Oil				
Check	11/25/2024	Debit	WEX Bank	4,583.22
Total 5602 Auto Gas & Oil				4,583.22
5606 Auto Maintenance & Repair				
Bill	11/13/2024	Inv #1...	Christian Brothers Automotive	3,030.97
Bill	11/21/2024	Inv #1...	Christian Brothers Automotive	1,570.00
Bill	11/21/2024	Inv #1...	Christian Brothers Automotive	2,386.98

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

Type	Date	Num	Name	Amount
Total 5606 Auto Maintenance & Repair				6,987.95
Total Police Department				11,571.17
Public Works Department				
5710 Auto Gas & Oil				
Check	11/25/2024	Debit	WEX Bank	1,717.85
Total 5710 Auto Gas & Oil				1,717.85
5714 Auto Maintenance/Repair				
Bill	11/21/2024	Inv #1...	Christian Brothers Automotive	2,107.55
Total 5714 Auto Maintenance/Repair				2,107.55
5716 Beautification				
Bill	11/21/2024	Inv #B...	Pole Covers	7,926.00
Bill	11/21/2024	QUOT...	Treetop Products Inc	8,381.02
Total 5716 Beautification				16,307.02
5748 Landscaping Services				
Bill	11/06/2024	Inv #3...	D & D Commercial Landscape Management	14,305.75
Total 5748 Landscaping Services				14,305.75
Total Public Works Department				34,438.17
Services				
5804 Attorney Fees				
Bill	11/06/2024	Octob...	Brown & Hofmeister, LLP	9,137.30
Bill	11/14/2024	Acct 1...	Hayes, Berry, White & Vanzant	6,973.34
Total 5804 Attorney Fees				16,110.64
5814 Engineering				
Check	11/14/2024	Debit	Half Associates, Inc.	25,265.14
Total 5814 Engineering				25,265.14
5816 General Insurance				
Check	11/04/2024	ACH	TMLIRP	59,793.72
Total 5816 General Insurance				59,793.72
5818 Inspections				
Check	11/04/2024	ACH	Analisa Griffith	2,500.00
Check	11/26/2024	Debit	Build by I-Codes	2,240.00
Total 5818 Inspections				4,740.00
5826 Municipal Judge				
Check	11/06/2024		The Law Office of Cynthia Burkett	1,050.00
Check	11/06/2024		The Law Office of Cynthia Burkett	1,050.00
Total 5826 Municipal Judge				2,100.00
Total Services				108,009.50
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Check	11/04/2024	Debit	Bulletin Boards 4 Sale	1,256.60
Check	11/07/2024	5958	NGS	21,789.41
Check	11/15/2024	Debit	DNA Security Services	1,019.72
Total 5902 Bldg Maintenance/Supplies				24,065.73
5904 Electric				
Check	11/21/2024	Debit	Hudson Energy Services, LLC	2,160.31
Total 5904 Electric				2,160.31
5908 Street Lighting				

11:23 AM

12/09/24

Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/21/2024	Debit	Hudson Energy Services, LLC	3,945.24
Total 5908 Street Lighting				3,945.24
Total Utilities & Maintenance				30,171.28
Total Expense				509,575.27
Net Ordinary Income				-509,575.27
Net Income				-509,575.27



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: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,378,548.65
11/06/2024	WIRE WITHDRAWAL	6172190	61,125.43 -	1,317,423.22
11/22/2024	WIRE WITHDRAWAL	6172921	144,722.03 -	1,172,701.19
11/25/2024	TRANSFER FROM 1668276001	6172989	232,925.50	1,405,626.69
11/25/2024	TRANSFER TO 1668276001	6172990	83,942.10 -	1,321,684.59
11/25/2024	TRANSFER TO 1668276001	6172991	28,049.85 -	1,293,634.74
11/25/2024	TRANSFER TO 1668276001	6172994	19,993.43 -	1,273,641.31
11/29/2024	MONTHLY POSTING	9999888	5,180.15	1,278,821.46
	ENDING BALANCE			1,278,821.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,378,548.65
TOTAL DEPOSITS	232,925.50
TOTAL WITHDRAWALS	337,832.84
TOTAL INTEREST	5,180.15
ENDING BALANCE	1,278,821.46
AVERAGE BALANCE	1,304,382.21



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: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			10,738.87
11/29/2024	MONTHLY POSTING	9999888	42.62	10,781.49
	ENDING BALANCE			10,781.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,738.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	42.62
ENDING BALANCE	10,781.49
AVERAGE BALANCE	10,738.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	513.26



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: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			63,346.77
11/22/2024	TRANSFER FROM 1668276001	6172908	53,825.22	117,171.99
11/22/2024	TRANSFER TO 1668276001	6172907	59,261.00 -	57,910.99
11/29/2024	MONTHLY POSTING	9999888	245.08	58,156.07
	ENDING BALANCE			58,156.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	63,346.77
TOTAL DEPOSITS	53,825.22
TOTAL WITHDRAWALS	59,261.00
TOTAL INTEREST	245.08
ENDING BALANCE	58,156.07
AVERAGE BALANCE	61,716.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	53,825.22	746,193.64	9,022.02



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: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

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

	BEGINNING BALANCE			90,113.20
11/29/2024	MONTHLY POSTING	9999888	357.74	90,470.94
	ENDING BALANCE			90,470.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	90,113.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	357.74
ENDING BALANCE	90,470.94
AVERAGE BALANCE	90,113.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	4,306.59



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: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,609,586.99
11/04/2024	ACH WITHDRAWAL	6172074	200,000.00 -	10,409,586.99
11/22/2024	TRANSFER FROM 1668276016	6172907	59,261.00	10,468,847.99
11/22/2024	TRANSFER TO 1668276016	6172908	53,825.22 -	10,415,022.77
11/25/2024	TRANSFER FROM 1668276015	6172990	83,942.10	10,498,964.87
11/25/2024	TRANSFER FROM 1668276015	6172991	28,049.85	10,527,014.72
11/25/2024	TRANSFER FROM 1668276015	6172994	19,993.43	10,547,008.15
11/25/2024	TRANSFER TO 1668276015	6172989	232,925.50 -	10,314,082.65
11/29/2024	MONTHLY POSTING	9999888	41,331.31	10,355,413.96
	ENDING BALANCE			10,355,413.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,609,586.99
TOTAL DEPOSITS	191,246.38
TOTAL WITHDRAWALS	486,750.72
TOTAL INTEREST	41,331.31
ENDING BALANCE	10,355,413.96
AVERAGE BALANCE	10,411,029.70



MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 11/01/2024 - 11/30/2024

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	2,748,380.19	3,452,950.72	550,374.81



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			106,371.20
11/29/2024	MONTHLY POSTING	9999888	422.27	106,793.47
	ENDING BALANCE			106,793.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	106,371.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	422.27
ENDING BALANCE	106,793.47
AVERAGE BALANCE	106,371.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	5,083.54

Wing¹

Hickory Creek Wing & Walmart Operations

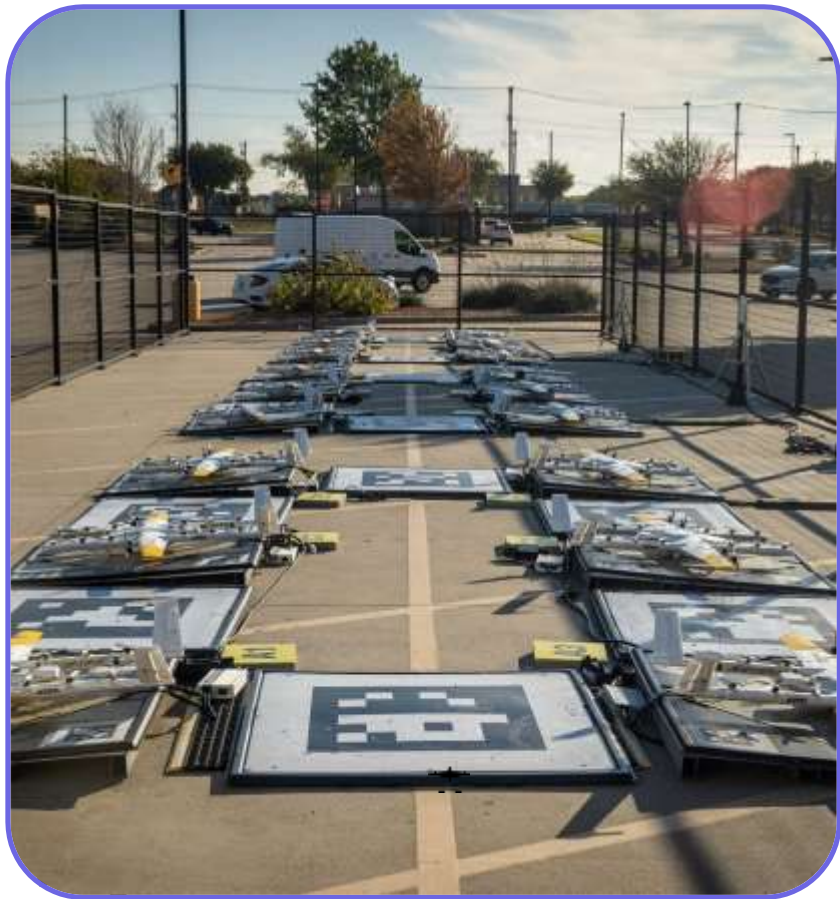




Content Overview

- 1 **Walmart Innovation Hub**
- 2 **Wing Operations**
- 3 **Wing Site Set-Up**
- 4 **Questions**

Wing Nest at Walmart



Shown: Wing nest set-up in DFW metroplex area.





Content Overview

- 1 Walmart Innovation Hub
- 2 Wing Operations
- 3 Wing Site Set-Up
- 4 Questions



Walmart & Wing Partnership

Wing & Walmart are taking last-mile delivery to new heights, with a new level of **speed, reliability, sustainability, and cost-effectiveness.**

Our partnership is helping to meet the demand for last-mile delivery with **Walmart** leading operations for local stores and **Wing** leading logistics of the delivery drones at each store.

14 Wing locations in DFW including:

- Arlington
- Denton
- Frisco
- Fort Worth
- Garland
- Lewisville

Benefits of Drone Delivery



Safer

40,000+ people die on U.S. roads each year.



Cleaner

When you order pasta from Wing, you use more energy boiling the water than we use flying it to your home.



Faster

Most deliveries arrive in under 10 minutes.



Cheaper

Drone delivery offers an economically viable way to deliver small packages locally.



Reduce roadway congestion

Your pharmacy pickup should not require clogging our roads with a 2-ton car.



Create new and innovative jobs

Drones are one of the most promising aviation innovations in a generation.



Provide greater access

Deliver items that can't be effectively delivered today.



Maintain tech leadership

This is an opportunity for communities to be on the cutting edge of supply chain technology.





Drone Delivery: Customer Experience

1

Check eligibility



2

Browse catalog



3

Select spot



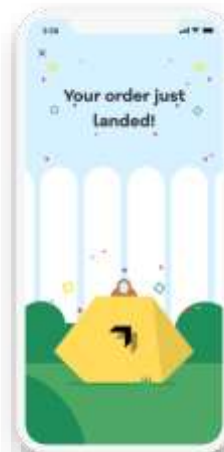
4

Place & track order



5

Receive package



Flight system built for residential delivery.

Safety

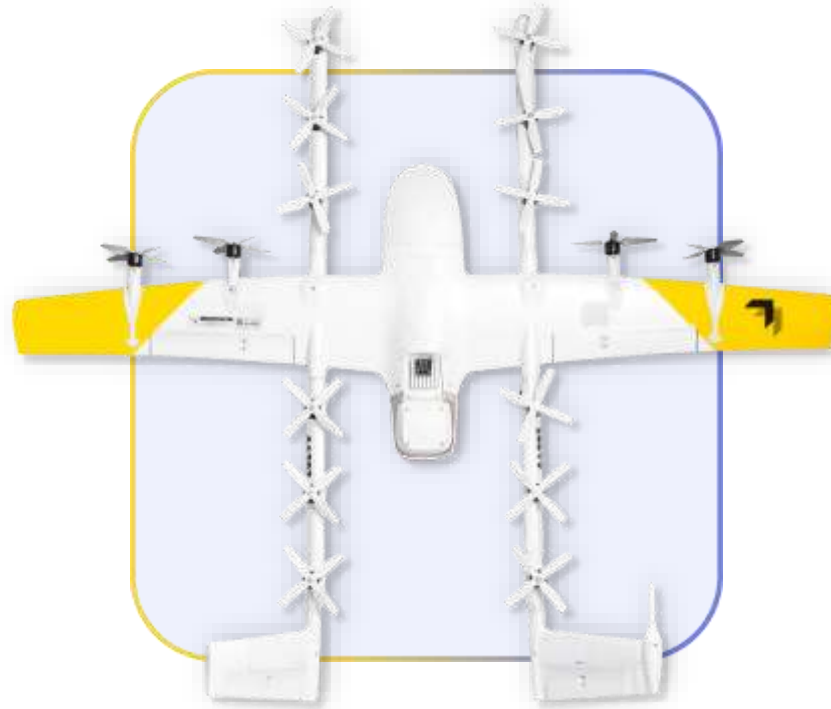
400K+ / flights

Carries

2.3lbs / 1kg

Weighs

11.7lbs / 5.3kg



Cruising Speed

~58mph / 93kph

Delivers

~6miles / 10km

FAA Regulation & Safety

Wing holds a **Part 135 Air Carrier Certificate** through the **FAA**, which is the same level of certification as many commercial airliners.

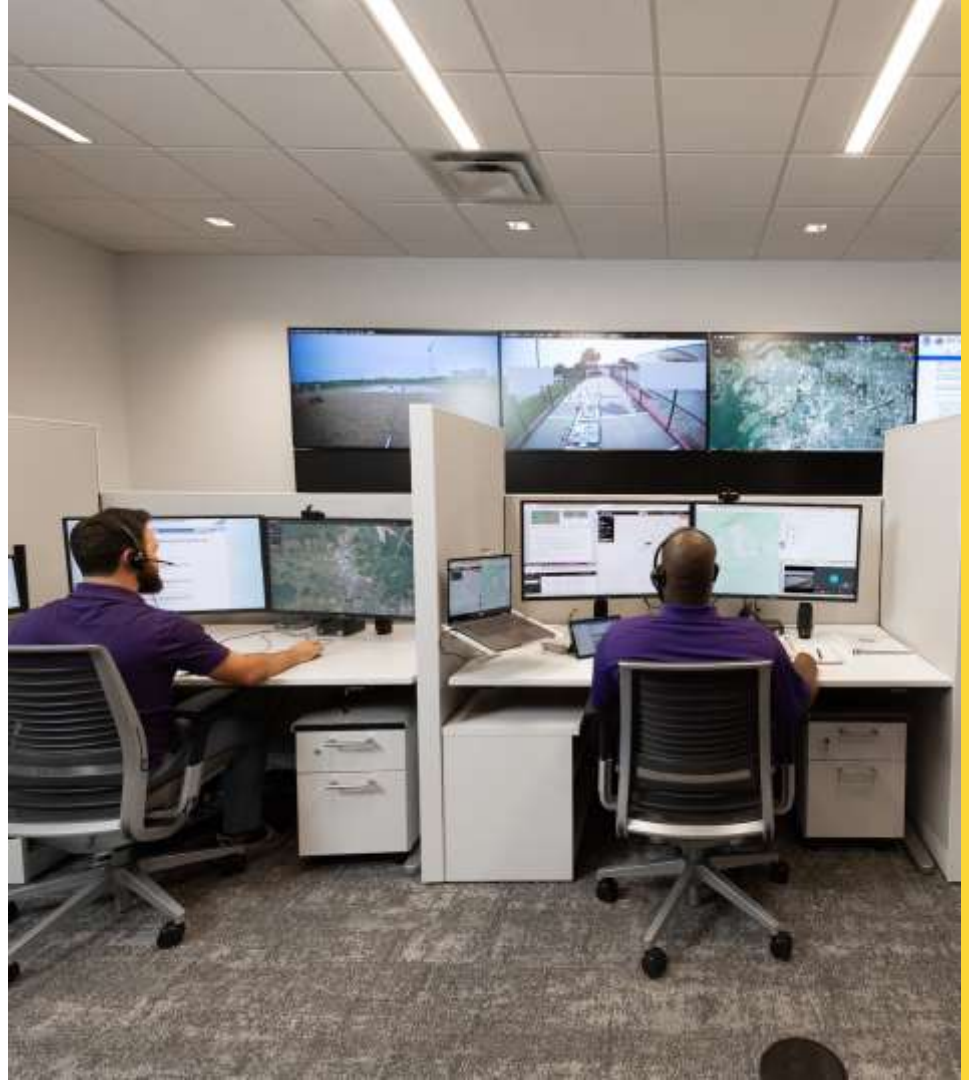
Wing also completes rigorous environmental reviews as part of the FAA's approval process to operate in the regions like the Dallas metropolitan area.



Flight Operations Center

Our Flight Operations team also consists of Pilots-in-Command who oversees operations in the cities where we operate. Each Pilot holds an FAA Part 107 certification.

Our Pilots-in-Command oversee active fleet management and fleet oversight.



Fostering Community Trust

Wing has a robust playbook for community engagement, to make sure we understand and respond to concerns as community members become familiar with this new technology.

Prior to launching in new sites, Wing partners with municipal leaders, local organizations, and school districts to engage in community events focused on educating residents on the benefits and safety of drone delivery.



Confidential and proprietary



STEM Outreach & Engagement

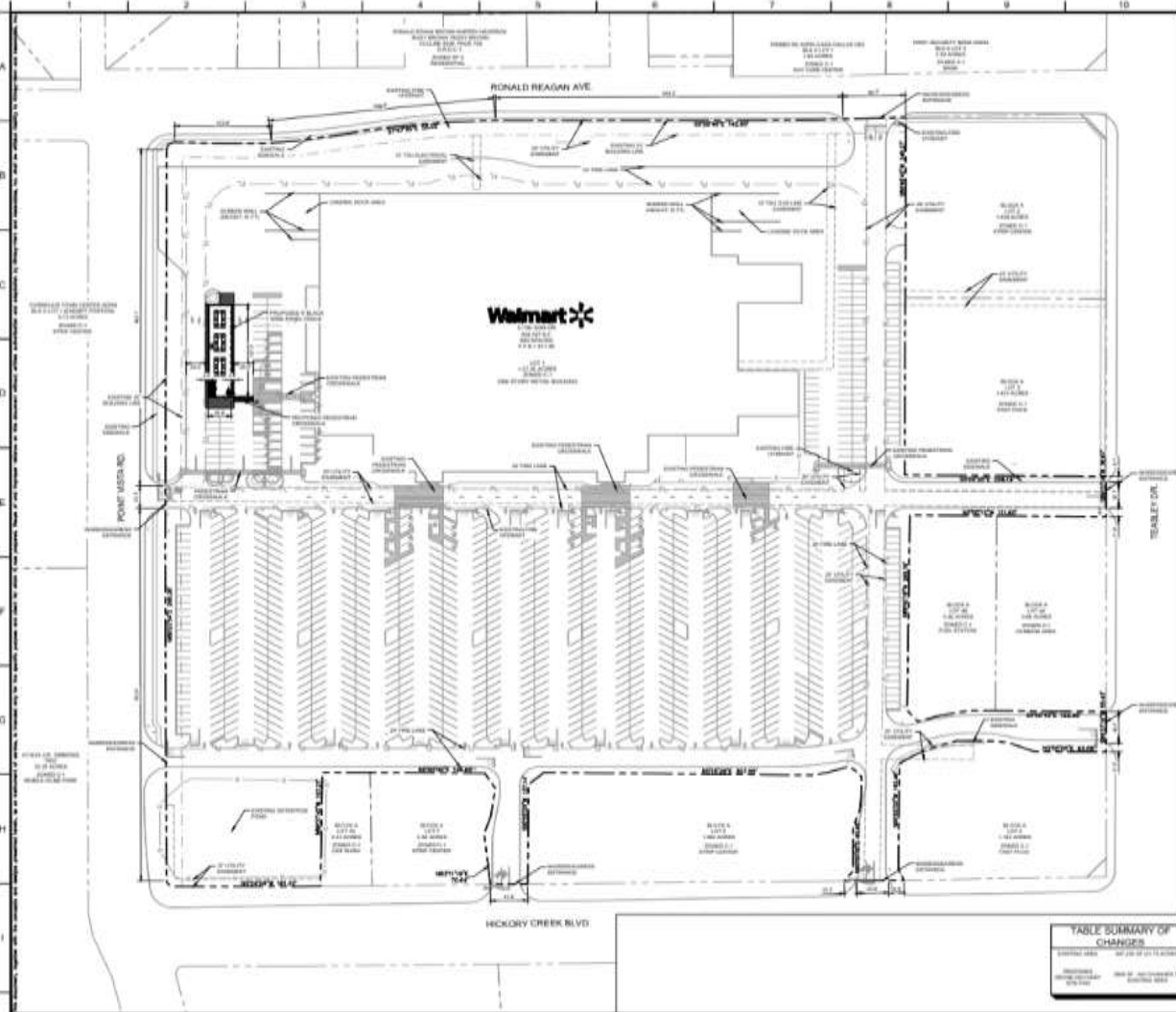


Local Community Events



Content Overview

- 1 Walmart Innovation Hub
- 2 Wing Operations
- 3 Wing Site Set-Up
- 4 Questions



LEGEND

- PROPOSED BUILDING
- PROPOSED SITE AREA
- PROPOSED DRIVEWAY
- PROPOSED PARKING LOT AREA
- PROPOSED ACCESS ROAD
- PROPOSED UTILITY LINE
- PROPOSED STORM DRAINAGE
- PROPOSED STREET
- PROPOSED RIGHT-OF-WAY
- PROPOSED EASEMENT
- PROPOSED FENCING
- PROPOSED SIGNAGE
- PROPOSED LANDSCAPING
- PROPOSED IRRIGATION
- PROPOSED SECURITY
- PROPOSED LIGHTING
- PROPOSED SOUND BARRIER
- PROPOSED NOISE BARRIER
- PROPOSED SOUND WALL
- PROPOSED NOISE BARRIER WALL
- PROPOSED NOISE BARRIER SCREEN
- PROPOSED NOISE BARRIER ENCLOSURE
- PROPOSED NOISE BARRIER ENCLOSURE WALL
- PROPOSED NOISE BARRIER ENCLOSURE SCREEN

SITE DATA TABLE

AREA	ACRES	sq. FT.	sq. YD.
TOTAL SITE AREA	21.70	1,483,710	171,850
TOTAL IMPROVEMENTS			
TOTAL PARKING			
TOTAL DRIVEWAY			
TOTAL ACCESS ROAD			
TOTAL UTILITY LINE			
TOTAL STORM DRAINAGE			
TOTAL STREET			
TOTAL RIGHT-OF-WAY			
TOTAL EASEMENT			
TOTAL FENCING			
TOTAL LANDSCAPING			
TOTAL IRRIGATION			
TOTAL SECURITY			
TOTAL LIGHTING			
TOTAL SOUND BARRIER			
TOTAL SOUND WALL			
TOTAL SOUND BARRIER WALL			
TOTAL SOUND BARRIER SCREEN			
TOTAL SOUND BARRIER ENCLOSURE			
TOTAL SOUND BARRIER ENCLOSURE WALL			
TOTAL SOUND BARRIER ENCLOSURE SCREEN			

TABLE SUMMARY OF CHANGES

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	10/11/2024
2	REVISION	10/11/2024
3	REVISION	10/11/2024
4	REVISION	10/11/2024
5	REVISION	10/11/2024
6	REVISION	10/11/2024
7	REVISION	10/11/2024
8	REVISION	10/11/2024
9	REVISION	10/11/2024
10	REVISION	10/11/2024
11	REVISION	10/11/2024
12	REVISION	10/11/2024
13	REVISION	10/11/2024
14	REVISION	10/11/2024
15	REVISION	10/11/2024
16	REVISION	10/11/2024
17	REVISION	10/11/2024
18	REVISION	10/11/2024
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20	REVISION	10/11/2024
21	REVISION	10/11/2024
22	REVISION	10/11/2024
23	REVISION	10/11/2024
24	REVISION	10/11/2024
25	REVISION	10/11/2024
26	REVISION	10/11/2024
27	REVISION	10/11/2024
28	REVISION	10/11/2024
29	REVISION	10/11/2024
30	REVISION	10/11/2024

DRONE DELIVERY SITE PLAN
 WAL-MART STORE #3286-1008
 1035 HICKORY CREEK BLVD
 HICKORY CREEK, TX 75065

OWNER/APPLICANT:
 WAL-MART STORE #3286-1008
 1035 HICKORY CREEK BLVD
 HICKORY CREEK, TX 75065

ENGINEER:
 KIMLEY-HORN AND ASSOCIATES
 1000 WEST 19TH AVENUE
 DENVER, CO 80202
 TEL: 303.733.8000
 FAX: 303.733.8001
 WWW.KHASSOCIATES.COM

DATE: 10/11/2024
 SHEET NO: 10
 TOTAL SHEETS: 10



SITE PLAN

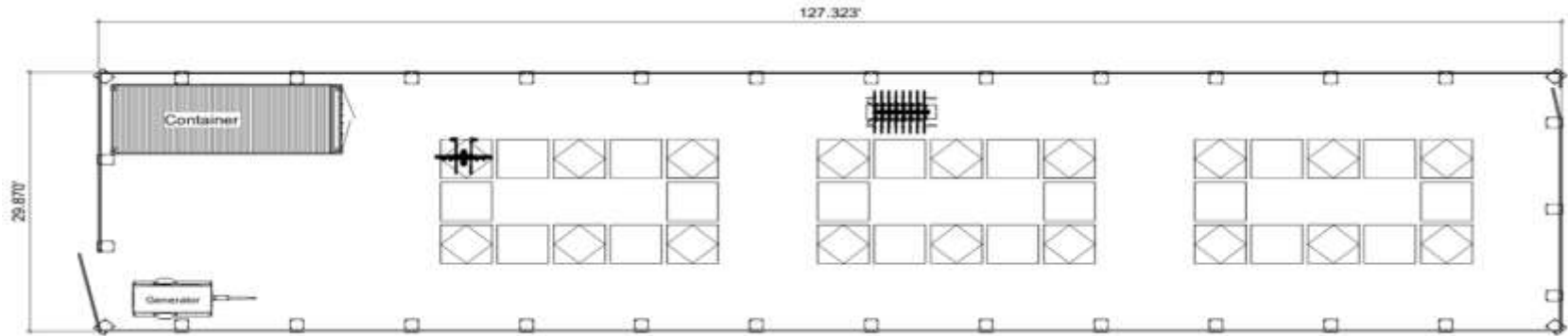
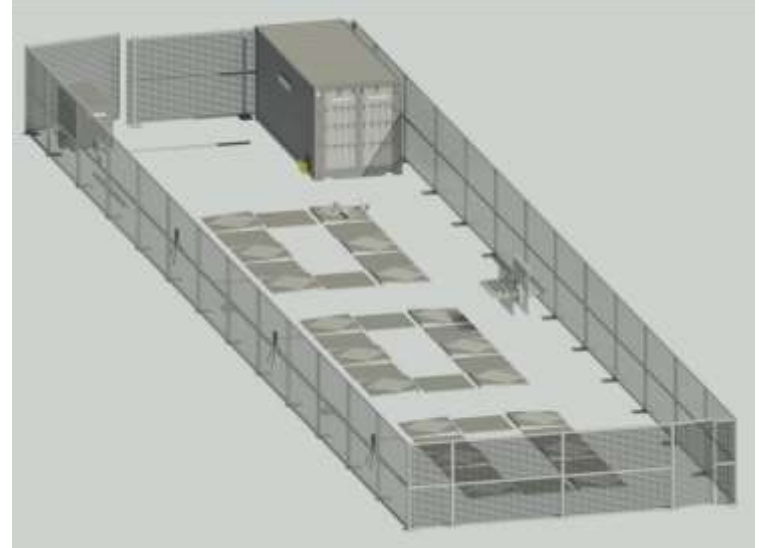
Walmart STORE #3286-1008
 1035 HICKORY CREEK BLVD
 HICKORY CREEK, TX 75065

DATE: 10/11/2024
 SHEET NO: 10
 TOTAL SHEETS: 10

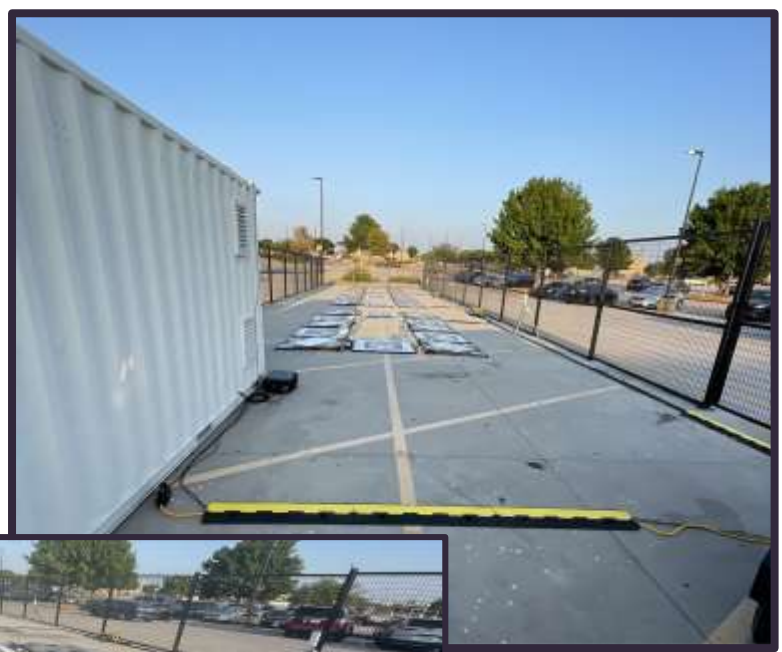
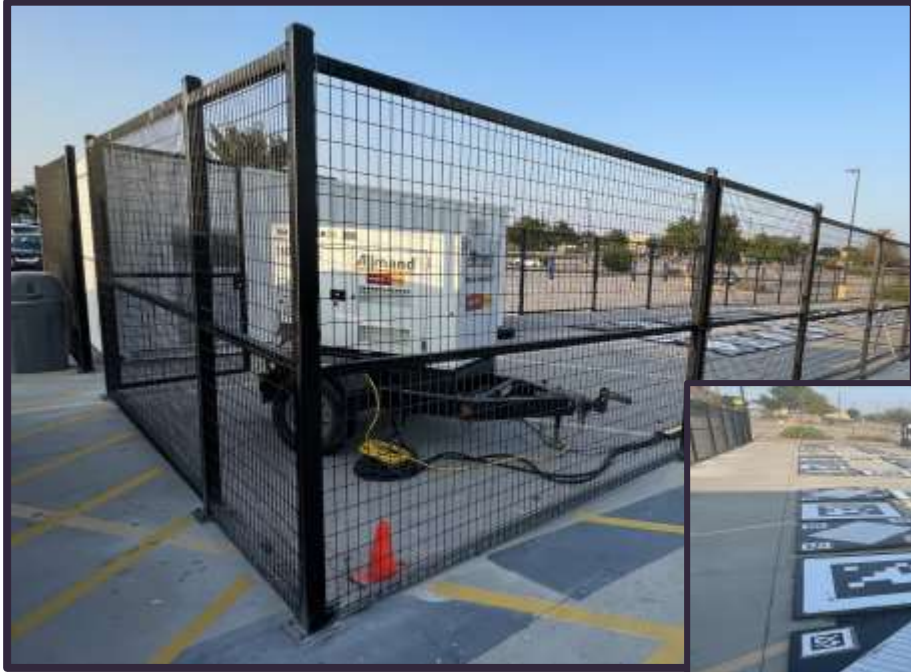
Sample 18-Chargepad Nest

As-built rendering of an 18 pad nest

- 3 x groupings of 6 chargepads and fiducials
- 1 x 20' storage container
- 1 x Generator (site/partner dependant)
- Visible aircraft cart



Support Imagery





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**2025 is the year of
drone delivery.**

Questions?

**Contact the Wing team at
howdy@wing.com.**

Wing¹



**TOWN OF HICKORY CREEK
ORDINANCE NO. 2024-12-_____**

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID TOWN SO AS TO INCLUDE A CERTAIN 5.191 ACRE TRACT OR TRACTS OF LAND SITUATED IN THE O.M. FRENCH SURVEY, ABSTRACT NO. 422, DENTON COUNTY, TEXAS WITHIN SAID TOWN LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF THE TOWN; ADOPTING A WRITTEN SERVICES AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 43 of the Texas Local Government Code of the Town of Hickory Creek, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and the laws of this state have been duly followed with respect to the following described territory more particularly described in Exhibit “A” which is attached hereto and incorporated herein.

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

1. That the heretofore described property is hereby annexed to the Town of Hickory Creek, Denton County, Texas, and that the boundary limits of the Town of Hickory Creek be and the same are hereby extended to include the above described territory within the Town limits of the Town of Hickory Creek, and the same shall hereafter be included within the territorial limits of said Town, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the Town of Hickory Creek and they shall be bound by the acts, ordinances, resolutions, and regulations of said Town.
2. A Written Services Agreement for the area is hereby adopted and attached as Exhibit “B”, and the Mayor of Hickory Creek, Texas is authorized to execute the same.
3. The Town Secretary is hereby directed to file with the County Clerk of Denton County, Texas, a certified copy of this ordinance.
4. This ordinance shall become effective from and after its date of adoption and publication as provided by law, and it is so ordained.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas,
this 16th day of December, 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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

EXHIBIT A – LEGAL DESCRIPTION

A certain parcel of land situated in the O.M. French Survey, Abstract Number 422, and the J. Ramsey Survey Abstract Number 1075, in Denton County, Texas, commonly known Lewisville Waters Edge II Condominiums as described herein:

BEGINNING at a point for corner in the north line of Lake Drive and the west line, at the inner-ell of a tract of land conveyed to the United States of America Corps of Engineers (USA tract), as described by deed recorded in Volume 411, Page 194 of the Deed Records of Denton County, Texas, said point also being the southeast corner of said Lot 2, Block A;

THENCE South 85 degrees 33 minutes 21 seconds West, along said north right-of-way line of Lake Drive, and the south line of said Lot 2, block A, a distance of 485.43 feet to a point for corner in the east right-of-way line of Hook Street;

THENCE North 00 degrees 34 minutes 42 seconds East, along said right-of-way of Hook Street and along the west line of said Lot 2, block A, a distance of 744.68 feet to a point for corner in the north line of Lot 2, Block A and the south line of Lot 1 Block A of the said Lewisville Waters Edge Addition:

THENCE South 89 degrees 59 minutes 24 seconds, along said common line of Lot 2, Block A and Lot 1, Block A, a distance of 206.96 feet to a point for corner in the said west line of the USA tract and the east line of Lot 2, block A;

THENCE Along the common of said USA tract and Lot2, Block A the following courses:

South 01 degrees 26 minutes 43 seconds and distance of 199.22 feet to a point for corner, South 84 degrees 53 minutes 55 seconds a distance of 181.00 feet to a point for corner, South 00 degrees 47 minutes 05 seconds West a distance of 323.40 feet to a point for corner;

THENCE South 30 degrees 59 minutes 25 seconds East a distance of 207.20 feet to the point of BEGINNING, containing 5.191 Acres or 226,120 square feet more or less.

EXHIBIT B – WRITTEN SERVICE AGREEMENT

EXHIBIT B - SERVICES

1. Fire & Emergency Medical Services: The Town contracts through an interlocal agreement for fire protection with the Lake Cities Fire Department. The Department will provide emergency and fire prevention services to the Property. These services include:
 - a. Fire suppression and rescue;
 - b. Pre-hospital medical services including triage, treatment and transport by Advanced Life Support (ALS) fire engines, trucks and ambulances;
 - c. Hazardous materials response and mitigation;
 - d. Emergency prevention and public education efforts;
 - e. Technical rescue response; and
 - f. Construction Plan Review and required inspections.

Fire protection from the Lake Cities Fire Department shall be provided to the Property at a level consistent with current methods and procedures presently provided to similar areas of the Town on the effective date of the ordinance.

2. Police: The Town's Police Department will provide protection and law enforcement services. Police protection shall be provided to the Property at a level consistent with current methods and procedures presently provided to similar areas on the effective date of the ordinance. These services include:
 - a. Normal patrol and responses;
 - b. Handling of complains and incident reports;
 - c. Special units, such as traffic enforcement and investigations; and
 - d. Coordination with other public safety support agencies.

Police protection will be provided at a level consistent with other similarly situated areas within the town limits.

3. Planning, Zoning, and Building: The Town's Planning and Development Department will provide comprehensive planning, land development, land use, and building review and inspection services in accordance with all applicable laws, rules, and regulations.
4. Publicly Owned Parks, Facilities, and Buildings:
 - a. Residents of the Property will be permitted to utilize all existing publicly-owned and available parks, facilities (including, community service

facilities, libraries, swimming pools, etc.), and buildings throughout the Town. Fees for such usage shall be in accordance with current fees established by ordinance. Any private parks, facilities, and buildings will be unaffected by the annexation; provided, however, that the Town will provide for maintenance and operation of the same upon acceptance of legal title thereto by the Town and appropriations therefor.

- b. In the event the Town acquires any other parks, facilities, or buildings necessary for Town services within the Property, the appropriate Town department will provide maintenance and operations of the same.
- c. Any publicly owned facility, building, or service located within the Property, and not otherwise owned or maintained by another governmental entity, shall be maintained by the Town on the effective date of the annexation ordinance.

5. Streets:

- a. The Town will maintain the public streets and streetlights over which the Town has jurisdiction. The Town will provide regulatory signage services in accordance with the Town policies and procedures and applicable laws.
- b. Emergency street maintenance shall be provided within the Property on the effective date of the applicable ordinance of acceptance.
- c. Routine maintenance will be provided within the Property and will be scheduled as part of the Town's annual program and in accordance with the current policies and procedures defined by the ordinance and/or as established by the Town Council.
- d. Any street construction or reconstruction will be considered within the Property on a Town-wide basis and within the context of the Town's CIP and/or yearly fiscal budgetary allotments by the Town Council.

6. Solid Waste, Water, and Wastewater:

- a. **Solid Waste Services:** The Town will provide solid waste collection services in accordance with existing Town ordinances and policies, except where prohibited by law.
- b. **Solid Waste:** Solid Waste and Recycling Collection Services will be provided to the Property immediately upon the effective date of the annexation at a level consistent with current methods and procedures presently provided to similar areas within the Town. Private solid waste collection service providers operating in the Property immediately prior to annexation and currently providing customers with service may continue to provide their existing service for up to two (2) years in accordance with Texas Local Government Code.

c. **Wastewater Facilities:**

- i. Publicly provided wastewater service is within service areas of Lake Cities Municipal Utility Authority. LCMUA currently serves the area with wastewater services.
- ii. Operation and maintenance of wastewater facilities in the Property that are within the service area of another water utility will be the responsibility of that utility. Operation and maintenance of private wastewater facilities in the Property will be the responsibility of the owner.

d. **Water Facilities:**

- i. Operation and maintenance of water facilities in the Property that are within the service area of another water utility will be responsibility of that utility.
- ii. Existing developments, business or homes that are on individual water wells or private water systems will be allowed to continue to remain on these systems until a request for water service is made to LCMUA. These requests for service will be handled in accordance with the applicable utility service line extension and connection policies currently in place at the time the request for service is received.

7. **Code Compliance:** The Town's Code Compliance Department will provide education, enforcements, and abatement relating to code violations within the Property.
8. **Other Services:** Other services that may be provided by the Town, such as municipal and general administration will be made available on the effective date of the annexation. The Town shall provide levels of service, infrastructure, and infrastructure maintenance that are comparable to the levels of services, infrastructure, and infrastructure maintenance available in other parts of the Town with similar topography, land use, and population density similar to those reasonably contemplated or projected in the Property. Owner understands and acknowledges that the Town departments listed above may change names or be re-organized by the Town Manager. Any reference to a specific department also includes any subsequent Town department that will provide the same or similar services.
9. **Uniform Level of Service Not Required:** Nothing in this Service Plan shall require the Town to provide a uniform level of full municipal services to each area of the Town, including the Property, if different characteristics of topography, land use, and population density are considered a sufficient basis for provided different levels of service in the sole discretion of the Town.