



**NOTICE OF
SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, AUGUST 31, 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. July 2026 Financial Statements

- [3.](#) Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas appointing a presiding judge and an associate judge for Municipal Court of Record No. 1.
- [4.](#) Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and a presiding judge for municipal judge services.
- [5.](#) Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and an associate judge for municipal judge services.
- [6.](#) Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement between the Town of Hickory Creek and the Denton County Elections Administrator concerning election administration services for the November 3, 2026, Special Election.
- [7.](#) Consider and act on authorizing the Mayor of the Town of Hickory Creek, Texas to execute an interlocal cooperation contract between the Town of Hickory Creek and the Department of Public Safety concerning Texas Conviction Reporting (TXCR).

Regular Agenda

8. Conduct a public hearing regarding the 2026-2027 Town of Hickory Creek Fiscal Year Budget.
- [9.](#) Consider and act on an ordinance of the Town Council of the Town of Hickory Creek adopting and approving the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027; providing for expenditure of funds, providing for filing of budget and ordinance.

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.

10. Town of Hickory Creek v. Ronald Furtick, et al.
11. Code Enforcement action regarding 20 Hickory Hills Boulevard, Hickory Creek, Texas 75065.

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

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

Future Agenda Items

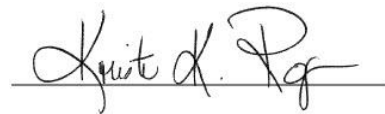
The purpose of this section is to allow each Council Member the opportunity to propose that an item be added as a business item to any future agenda. Any discussion of, or a decision about, the subject matter shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

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 25, 2026, at 4:15 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

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank OZK - Drug Forfeiture	154,095.36
Bank OZK - Drug Seizure	1,543.58
Bank OZK - General Fund	138,001.59
Bank OZK - Operating Account	29,603.94
Bank OZK - Parks and Recreation	121,620.34
Bank OZK - PD State Training	5,200.87
BOA - General Fund	252,017.07
BOA - Parks and Recreation	287,049.57
BOA - Police State Training	5,194.96
Logic 2020 CO's	987.01
Logic Animal Shelter Facility	11,555.79
Logic Coronavirus Recovery Fund	56,839.04
Logic Harbor Ln-Sycamore Bend	96,969.69
Logic Investment Fund	6,828,624.62
Logic Turbeville Road	114,464.76
Total Checking/Savings	8,103,768.19
Accounts Receivable	
Accounts Receivable	14,741.76
Municipal Court Payments	8,351.30
Total Accounts Receivable	23,093.06
Total Current Assets	8,126,861.25
TOTAL ASSETS	8,126,861.25
LIABILITIES & EQUITY	0.00

Town of Hickory Creek

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	5,690.49
4004 M&O Penalties & Interest	761.24
4006 Delinquent M&O	239.22
4008 I&S Debt Service	2,517.17
4010 I&S Penalties & Interest	337.83
4012 Delinquent I&S	119.23
Total Ad Valorem Tax Revenue	9,665.18
Building Department Revenue	
4102 Building Permits	28,739.85
4104 Certificate of Occupancy	500.00
4106 Contractor Registration	270.00
Total Building Department Revenue	29,509.85
Franchise Fee Revenue	
4214 Electric	1,130.76
4220 Solid Waste	12,567.28
Total Franchise Fee Revenue	13,698.04
Interest Revenue	
4330 General Fund Interest	333.56
4332 Investment Interest	23,320.91
Total Interest Revenue	23,654.47
Interlocal Revenue	
4402 Corp Contract Current Year	14,741.76
Total Interlocal Revenue	14,741.76
Miscellaneous Revenue	
4502 Animal Adoption & Impound	400.00
4508 Annual Park Passes	7,437.22
4510 Arrowhead Park Fees	10,604.00
4530 Other Receivables	33,575.54
4536 Point Vista Park Fees	1,250.00
4550 Sycamore Bend Fees	5,085.00
4564 Task Force Forfeiture	12,659.41
Total Miscellaneous Revenue	71,011.17
Municipal Court Revenue	
4602 Building Security Fund	3.00
4604 Citations	65,250.89
4606 Court Technology Fund	4.00
4608 Jury Fund	40.72
4610 Truancy Fund	2,035.94
4612 State Court Costs	30,254.08
4616 CBSTF	3,623.96
Total Municipal Court Revenue	101,212.59
Sales Tax Revenue	
4702 Sales Tax General Fund	214,426.44
4706 Sales Tax 4B Corporation	30,632.35
4708 Sales Tax Mixed Beverage	4,899.18
4710 Hotel Occupancy Tax	1,092.74
Total Sales Tax Revenue	251,050.71
Total Income	514,543.77
Gross Profit	514,543.77

Town of Hickory Creek

Profit & Loss

July 2026

	Jul 26
Expense	
Capital Outlay	
5010 Street Maintenance	33.16
5022 Parks and Rec Improvements	700,706.58
5032 Denton County TRIP22	-2,329,546.14
Total Capital Outlay	-1,628,806.40
Debt Service	
5110 2015 Refunding Bond Series	272,500.00
5112 2015 C.O. Series	229,500.00
5114 2020 C.O. Series	210,525.00
Total Debt Service	712,525.00
General Government	
5202 Bank Service Charges	25.00
5206 Computer Hardware/Software	2,250.99
5208 Copier Rental	279.53
5210 Dues & Memberships	103.32
5212 EDC Tax Payment	30,633.36
5214 Election Expenses	100.00
5216 Volunteer/Staff Events	238.06
5218 General Communications	476.00
5222 Office Supplies & Equip.	335.66
5224 Postage	68.85
5228 Town Council/Board Expense	1,075.80
5230 Training & Education	285.00
5232 Travel Expense	86.04
Total General Government	35,957.61
Municipal Court	
5312 Court Technology	957.27
5314 Dues & Memberships	103.32
5318 Merchant Fees/Credit Cards	227.24
5322 Office Supplies/Equipment	17.99
5324 State Court Costs	94,825.37
5332 Warrants Collected	169.51
Total Municipal Court	96,300.70
Parks and Recreation	
5408 Tanglewood Park	47.65
5416 Town Hall Park	246.98
Total Parks and Recreation	294.63
Parks Corps of Engineer	
5432 Arrowhead	668.85
5434 Harbor Grove	19.18
5436 Point Vista	137.93
5438 Sycamore Bend	359.36
Total Parks Corps of Engineer	1,185.32
Personnel	
5502 Administration Wages	49,317.93
5504 Municipal Court Wages	7,337.88
5506 Police Wages	190,582.61
5507 Police Overtime Wages	7,529.69
5508 Public Works Wages	36,647.55
5509 Public Works Overtime Wage	406.80
5510 Health Insurance	31,364.59
5514 Payroll Expense	4,568.72
5518 Retirement (TMRS)	29,155.19
5520 Unemployment (TWC)	207.23
5524 Contract Employment	2,473.59
Total Personnel	359,591.78

Town of Hickory Creek

Profit & Loss

July 2026

	Jul 26
Police Department	
5602 Auto Gas & Oil	6,578.53
5606 Auto Maintenance & Repair	5,537.67
5612 Computer Hardware/Software	3,124.78
5614 Crime Lab Analysis	1,416.78
5618 Dues & Memberships	103.32
5626 Office Supplies/Equipment	-1.61
5630 Personnel Equipment	3,394.73
Total Police Department	20,154.20
Public Works Department	
5706 Animal Control Supplies	1,024.74
5708 Animal Control Vet Fees	3,522.10
5710 Auto Gas & Oil	1,205.06
5714 Auto Maintenance/Repair	1,879.93
5716 Beautification	-28.52
5718 Computer Hardware/Software	23.59
5720 Dues & Memberships	103.32
5724 Equipment Maintenance	3,613.33
5726 Equipment Rental	711.91
5728 Equipment Supplies	844.11
5742 Uniforms	73.50
5748 Landscaping Services	20,057.56
Total Public Works Department	33,030.63
Services	
5804 Attorney Fees	37,320.61
5814 Engineering	8,861.76
5818 Inspections	1,652.00
5824 Library Services	176.50
5826 Municipal Judge	1,150.00
5828 Printing	76.47
5832 Computer Technical Support	198.34
5846 Span Transit Services	1,998.36
Total Services	51,434.04
Special Events	
6012 Special Events	754.92
Total Special Events	754.92
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	71,859.06
5904 Electric	3,905.76
5906 Gas	181.28
5908 Street Lighting	4,739.22
5910 Telecom	576.03
5912 Water	2,028.63
Total Utilities & Maintenance	83,289.98
Total Expense	-234,287.59
Net Ordinary Income	748,831.36
Net Income	748,831.36

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2025 through July 2026

	Oct '25 - Jul ...	Budget	% of Bu...
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,887,466.20	1,907,287.00	99.0%
4004 M&O Penalties & Interest	5,325.44	4,500.00	118.3%
4006 Delinquent M&O	-58.74	1,000.00	-5.9%
4008 I&S Debt Service	834,912.58	843,692.00	99.0%
4010 I&S Penalties & Interest	2,304.49	3,000.00	76.8%
4012 Delinquent I&S	6.46	500.00	1.3%
Total Ad Valorem Tax Revenue	2,729,956.43	2,759,979.00	98.9%
Building Department Revenue			
4102 Building Permits	168,390.99	195,000.00	86.4%
4104 Certificate of Occupancy	5,500.00	3,000.00	183.3%
4106 Contractor Registration	3,573.00	3,500.00	102.1%
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	209,665.99	218,535.00	95.9%
Franchise Fee Revenue			
4214 Electric	173,696.49	175,000.00	99.3%
4216 Gas	112,410.32	95,000.00	118.3%
4218 Telecom	15,765.07	23,500.00	67.1%
4220 Solid Waste	61,556.58	65,000.00	94.7%
Total Franchise Fee Revenue	363,428.46	358,500.00	101.4%
Interest Revenue			
4330 General Fund Interest	1,425.57	25.00	5,702.3%
4332 Investment Interest	248,045.36	200,000.00	124.0%
Total Interest Revenue	249,470.93	200,025.00	124.7%
Interlocal Revenue			
4402 Corp Contract Current Year	38,082.88	64,215.00	59.3%
Total Interlocal Revenue	38,082.88	64,215.00	59.3%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	2,832.00	4,000.00	70.8%
4506 Animal Shelter Donations	14,904.83	2,000.00	745.2%
4508 Annual Park Passes	48,389.24	55,000.00	88.0%
4510 Arrowhead Park Fees	45,387.00	50,000.00	90.8%
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	62,846.95	50,000.00	125.7%
4534 PD State Training	2,875.12	0.00	100.0%
4536 Point Vista Park Fees	8,014.00	8,000.00	100.2%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	32,599.00	42,000.00	77.6%
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	94,522.50	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	521,013.49	4,239,830.00	12.3%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2025 through July 2026

	Oct '25 - Jul ...	Budget	% of Bu...
Municipal Court Revenue			
4602 Building Security Fund	1,347.24	0.00	100.0%
4604 Citations	662,047.34	675,000.00	98.1%
4606 Court Technology Fund	288.47	0.00	100.0%
4608 Jury Fund	541.10	200.00	270.6%
4610 Truancy Fund	19,500.00	0.00	100.0%
4612 State Court Costs	323,402.96	381,780.00	84.7%
4614 Child Safety Fee	1,188.57	800.00	148.6%
4616 CBSTF	36,523.18	41,715.00	87.6%
Total Municipal Court Revenue	1,044,838.86	1,099,495.00	95.0%
Sales Tax Revenue			
4702 Sales Tax General Fund	2,142,961.67	2,387,897.00	89.7%
4706 Sales Tax 4B Corporation	306,137.40	341,128.00	89.7%
4708 Sales Tax Mixed Beverage	36,154.87	38,000.00	95.1%
4710 Hotel Occupancy Tax	8,090.12	5,000.00	161.8%
Total Sales Tax Revenue	2,493,344.06	2,772,025.00	89.9%
Total Income	7,649,801.10	11,712,604.00	65.3%
Gross Profit	7,649,801.10	11,712,604.00	65.3%
Expense			
Capital Outlay			
5010 Street Maintenance	7,930.28	25,000.00	31.7%
5012 Streets & Road Improvement	242,839.68	650,000.00	37.4%
5022 Parks and Rec Improveme...	2,905,131.92	2,498,844.00	116.3%
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	301,993.54	550,000.00	54.9%
Total Capital Outlay	3,514,369.03	3,813,844.00	92.1%
Debt Service			
5110 2015 Refunding Bond Series	310,666.66	311,218.00	99.8%
5112 2015 C.O. Series	274,666.67	275,218.00	99.8%
5114 2020 C.O. Series	257,266.67	257,268.00	100.0%
Total Debt Service	842,600.00	843,704.00	99.9%
General Government			
5202 Bank Service Charges	182.00	200.00	91.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Softw...	23,916.21	60,000.00	39.9%
5208 Copier Rental	3,459.42	3,600.00	96.1%
5210 Dues & Memberships	3,304.37	3,800.00	87.0%
5212 EDC Tax Payment	306,152.01	341,128.00	89.7%
5214 Election Expenses	10,001.05	20,000.00	50.0%
5216 Volunteer/Staff Events	8,749.36	12,000.00	72.9%
5218 General Communications	22,074.39	32,000.00	69.0%
5222 Office Supplies & Equip.	1,707.57	3,000.00	56.9%
5224 Postage	5,039.47	5,000.00	100.8%
5226 Community Cause	1,060.43	3,500.00	30.3%
5228 Town Council/Board Expe...	4,417.65	7,500.00	58.9%
5230 Training & Education	1,840.71	2,500.00	73.6%
5232 Travel Expense	830.90	2,500.00	33.2%
5234 Staff Uniforms	701.00	700.00	100.1%
5236 Transfer to Reserve	0.00	0.00	0.0%
Total General Government	393,436.54	497,728.00	79.0%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2025 through July 2026

	Oct '25 - Jul ...	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	14,205.14	0.00	100.0%
5314 Dues & Memberships	178.32	200.00	89.2%
5318 Merchant Fees/Credit Cards	4,290.57	5,000.00	85.8%
5322 Office Supplies/Equipment	545.48	750.00	72.7%
5324 State Court Costs	368,763.96	381,780.00	96.6%
5326 Training & Education	950.00	1,000.00	95.0%
5328 Travel Expense	14.50	1,000.00	1.5%
5332 Warrants Collected	5,104.82	2,500.00	204.2%
Total Municipal Court	410,292.96	434,045.00	94.5%
Parks and Recreation			
5402 Events	195.00	1,500.00	13.0%
5408 Tanglewood Park	3,405.84	5,000.00	68.1%
5412 KHCB	0.00	500.00	0.0%
5414 Tree City USA	139.50	500.00	27.9%
5416 Town Hall Park	246.98	1,500.00	16.5%
Total Parks and Recreation	3,987.32	9,000.00	44.3%
Parks Corps of Engineer			
5432 Arrowhead	12,379.05	20,000.00	61.9%
5434 Harbor Grove	1,119.05	4,500.00	24.9%
5436 Point Vista	8,332.76	12,000.00	69.4%
5438 Sycamore Bend	7,691.71	118,500.00	6.5%
Total Parks Corps of Engineer	29,522.57	155,000.00	19.0%
Personnel			
5502 Administration Wages	358,867.83	428,372.00	83.8%
5504 Municipal Court Wages	90,307.59	118,010.00	76.5%
5506 Police Wages	1,378,755.50	1,656,025.00	83.3%
5507 Police Overtime Wages	60,764.99	48,000.00	126.6%
5508 Public Works Wages	259,319.70	306,518.00	84.6%
5509 Public Works Overtime Wa...	3,194.98	6,000.00	53.2%
5510 Health Insurance	281,458.68	330,590.00	85.1%
5512 Longevity	16,680.00	16,680.00	100.0%
5514 Payroll Expense	34,527.02	32,000.00	107.9%
5516 Employment Exams	1,800.00	2,500.00	72.0%
5518 Retirement (TMRS)	312,885.19	384,978.00	81.3%
5520 Unemployment (TWC)	5,437.48	3,500.00	155.4%
5522 Workman's Compensation	47,408.00	48,378.00	98.0%
5524 Contract Employment	8,143.59	30,000.00	27.1%
Total Personnel	2,859,550.55	3,411,551.00	83.8%
Police Department			
5602 Auto Gas & Oil	55,730.76	50,000.00	111.5%
5606 Auto Maintenance & Repair	89,448.66	65,000.00	137.6%
5610 Books & Subscriptions	512.28	600.00	85.4%
5612 Computer Hardware/Softw...	70,246.32	75,000.00	93.7%
5614 Crime Lab Analysis	6,904.92	4,000.00	172.6%
5616 Drug Forfeiture	1,979.65	0.00	100.0%
5618 Dues & Memberships	754.92	500.00	151.0%
5626 Office Supplies/Equipment	1,313.93	2,000.00	65.7%
5630 Personnel Equipment	30,904.62	20,000.00	154.5%
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	348,831.01	251,100.00	138.9%

Town of Hickory Creek
Budget vs. Actual Year to Date 83.30%
October 2025 through July 2026

	Oct '25 - Jul ...	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	4,885.40	5,000.00	97.7%
5708 Animal Control Vet Fees	21,012.02	18,500.00	113.6%
5710 Auto Gas & Oil	18,598.27	20,000.00	93.0%
5714 Auto Maintenance/Repair	28,185.28	15,000.00	187.9%
5716 Beautification	91,208.49	216,102.00	42.2%
5718 Computer Hardware/Softw...	1,583.90	3,500.00	45.3%
5720 Dues & Memberships	138.32	450.00	30.7%
5722 Equipment	884.97	2,500.00	35.4%
5724 Equipment Maintenance	19,122.18	20,000.00	95.6%
5726 Equipment Rental	6,059.69	500.00	1,211.9%
5728 Equipment Supplies	7,314.83	5,000.00	146.3%
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	1,912.30	2,500.00	76.5%
5748 Landscaping Services	58,998.00	90,000.00	65.6%
Total Public Works Department	266,048.93	411,902.00	64.6%
Services			
5802 Appraisal District	14,448.78	19,220.00	75.2%
5804 Attorney Fees	313,068.87	150,000.00	208.7%
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	132,090.67	150,000.00	88.1%
5816 General Insurance	69,045.24	65,000.00	106.2%
5818 Inspections	30,671.00	42,000.00	73.0%
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	1,394.40	1,200.00	116.2%
5826 Municipal Judge	12,729.00	15,000.00	84.9%
5828 Printing	6,201.69	2,500.00	248.1%
5830 Tax Collection	3,938.13	4,000.00	98.5%
5832 Computer Technical Support	49,779.83	46,000.00	108.2%
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	1,998.36	10,000.00	20.0%
5848 Recording Fees	404.37	500.00	80.9%
Total Services	1,632,050.35	1,546,344.00	105.5%
Special Events			
6012 Special Events	29,709.00	25,000.00	118.8%
Total Special Events	29,709.00	25,000.00	118.8%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	160,368.26	200,586.00	79.9%
5904 Electric	33,626.46	25,000.00	134.5%
5906 Gas	3,205.47	3,000.00	106.8%
5908 Street Lighting	42,999.74	42,000.00	102.4%
5910 Telecom	15,440.72	17,800.00	86.7%
5912 Water	18,349.68	25,000.00	73.4%
Total Utilities & Maintenance	273,990.33	313,386.00	87.4%
Total Expense	10,604,388.59	11,712,604.00	90.5%
Net Ordinary Income	-2,954,587.49	0.00	100.0%
Net Income	-2,954,587.49	0.00	100.0%

Town of Hickory Creek

Expenditures over \$1,000.00

July 2026

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5022 Parks and Rec Improvements				
Check	07/08/2026	Debit	Warren Development & Construct...	326,528.81
Bill	07/08/2026	Inv #...	Advanced Electric, LLC	15,000.00
Bill	07/08/2026	Inv #...	Dunaway	13,845.00
Check	07/28/2026		Warren Development & Construct...	344,998.60
Total 5022 Parks and Rec Improvements				700,372.41
Total Capital Outlay				700,372.41
Debt Service				
5110 2015 Refunding Bond Series				
Check	07/20/2026	Wire	US Bank	272,500.00
Total 5110 2015 Refunding Bond Series				272,500.00
5112 2015 C.O. Series				
Check	07/20/2026	Wire	US Bank	229,500.00
Total 5112 2015 C.O. Series				229,500.00
5114 2020 C.O. Series				
Check	07/20/2026	Wire	US Bank	210,525.00
Total 5114 2020 C.O. Series				210,525.00
Total Debt Service				712,525.00
General Government				
5206 Computer Hardware/Software				
Bill	07/25/2026	Inv #...	Eight20 Consulting LLC (dba Zact...	2,250.00
Total 5206 Computer Hardware/Software				2,250.00
5212 EDC Tax Payment				
Check	07/16/2026		Hickory Creek Economic Develop...	30,632.36
Total 5212 EDC Tax Payment				30,632.36
Total General Government				32,882.36
Municipal Court				
5324 State Court Costs				
Check	07/14/2026	ACH	State Comptroller	94,825.37
Total 5324 State Court Costs				94,825.37
Total Municipal Court				94,825.37
Personnel				
5510 Health Insurance				
Check	07/08/2026	ACH	MetLife	4,282.20
Check	07/21/2026	ACH	Cigna	26,657.16
Total 5510 Health Insurance				30,939.36
5518 Retirement (TMRS)				
Check	07/01/2026	ACH	TMRS	29,155.19
Total 5518 Retirement (TMRS)				29,155.19
Total Personnel				60,094.55
Police Department				
5602 Auto Gas & Oil				
Check	07/22/2026		WEX Bank	6,578.53
Total 5602 Auto Gas & Oil				6,578.53
5606 Auto Maintenance & Repair				
Bill	07/08/2026	Inv #...	Christian Brothers Automotive	1,190.58
Bill	07/25/2026	Inv #...	Christian Brothers Automotive	1,535.27
Total 5606 Auto Maintenance & Repair				2,725.85

Town of Hickory Creek

Expenditures over \$1,000.00

July 2026

Type	Date	Num	Name	Amount
5612 Computer Hardware/Software				
Bill	07/25/2026	Inv #...	Denton County	2,664.00
Total 5612 Computer Hardware/Software				2,664.00
5630 Personnel Equipment				
Bill	07/22/2026	Inv #...	The Wrap By Safe Restraints, Inc.	3,314.24
Total 5630 Personnel Equipment				3,314.24
Total Police Department				15,282.62
Public Works Department				
5710 Auto Gas & Oil				
Check	07/22/2026		WEX Bank	1,205.06
Total 5710 Auto Gas & Oil				1,205.06
5724 Equipment Maintenance				
Bill	07/23/2026	Inv #...	United Ag & Turf	3,613.33
Total 5724 Equipment Maintenance				3,613.33
5748 Landscaping Services				
Bill	07/09/2026	Inv #...	D & D Commercial Landscape M...	10,031.11
Bill	07/25/2026	Inv #...	D & D Commercial Landscape M...	8,420.13
Total 5748 Landscaping Services				18,451.24
Total Public Works Department				23,269.63
Services				
5804 Attorney Fees				
Check	07/08/2026	Debit	Boyle & Lowry, LLP	35,156.61
Bill	07/09/2026	Claim...	Texas Municipal League	2,117.00
Total 5804 Attorney Fees				37,273.61
5814 Engineering				
Bill	07/13/2026	Inv #...	Halff Associates, Inc.	3,586.35
Bill	07/13/2026	Inv #...	Halff Associates, Inc.	5,274.41
Total 5814 Engineering				8,860.76
5818 Inspections				
Bill	07/22/2026	Inv #56	Analisa Griffith	1,300.00
Total 5818 Inspections				1,300.00
5826 Municipal Judge				
Check	07/30/2026		The Law Office of Cynthia Burkett	1,050.00
Total 5826 Municipal Judge				1,050.00
5846 Span Transit Services				
Bill	07/16/2026	Inv #1...	SPAN, INC	1,295.64
Total 5846 Span Transit Services				1,295.64
Total Services				49,780.01
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Bill	07/16/2026	Inv #2	Matcon LLC	15,575.00
Bill	07/16/2026	Inv #1	Matcon LLC	11,790.00
Bill	07/23/2026	Inv #...	ASAP Security Services	41,943.62
Total 5902 Bldg Maintenance/Supplies				69,308.62
5904 Electric				
Check	07/22/2026	Debit	Hudson Energy Services, LLC	2,998.81
Total 5904 Electric				2,998.81

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

Type	Date	Num	Name	Amount
5908 Street Lighting				
Check	07/22/2026	Debit	Hudson Energy Services, LLC	4,623.68
Total 5908 Street Lighting				4,623.68
Total Utilities & Maintenance				76,931.11
Total Expense				1,765,963.06
Net Ordinary Income				-1,765,963.06
Net Income				-1,765,963.06



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: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			983.88
07/31/2026	MONTHLY POSTING	9999888	3.13	987.01
	ENDING BALANCE			987.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	983.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.13
ENDING BALANCE	987.01
AVERAGE BALANCE	983.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	21.27



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,518.70
07/31/2026	MONTHLY POSTING	9999888	37.09	11,555.79
	ENDING BALANCE			11,555.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,518.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	37.09
ENDING BALANCE	11,555.79
AVERAGE BALANCE	11,518.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	251.10



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: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,656.59
07/31/2026	MONTHLY POSTING	9999888	182.45	56,839.04
	ENDING BALANCE			56,839.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,656.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	182.45
ENDING BALANCE	56,839.04
AVERAGE BALANCE	56,656.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL RECOVERY FUNDS	0.00	0.00	1,235.58



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,658.40
07/31/2026	MONTHLY POSTING	9999888	311.29	96,969.69
	ENDING BALANCE			96,969.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,658.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	311.29
ENDING BALANCE	96,969.69
AVERAGE BALANCE	96,658.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	2,107.94



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,650,296.02
07/08/2026	WIRE WITHDRAWAL	6197112	326,528.81 -	5,323,767.21
07/09/2026	ACH DEPOSIT	6197111	2,539,961.52	7,863,728.73
07/20/2026	WIRE WITHDRAWAL	6197583	272,500.00 -	7,591,228.73
07/20/2026	WIRE WITHDRAWAL	6197584	229,500.00 -	7,361,728.73
07/20/2026	WIRE WITHDRAWAL	6197585	210,525.00 -	7,151,203.73
07/28/2026	WIRE WITHDRAWAL	6197911	344,998.60 -	6,806,205.13
07/31/2026	MONTHLY POSTING	9999888	22,419.49	6,828,624.62
	ENDING BALANCE			6,828,624.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,650,296.02
TOTAL DEPOSITS	2,539,961.52
TOTAL WITHDRAWALS	1,384,052.41
TOTAL INTEREST	22,419.49
ENDING BALANCE	6,828,624.62
AVERAGE BALANCE	6,961,655.02



MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 07/01/2026 - 07/31/2026

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	5,014,961.52	5,852,051.27	152,283.98



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 07/01/2026 - 07/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7918%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999710.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			114,097.20
07/31/2026	MONTHLY POSTING	9999888	367.46	114,464.66
	ENDING BALANCE			114,464.66

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	114,097.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	367.46
ENDING BALANCE	114,464.66
AVERAGE BALANCE	114,097.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	2,488.22

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

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF
HICKORY CREEK, TEXAS REAPPOINTING A PRESIDING JUDGE AND
AN ASSOCIATE JUDGE FOR MUNICIPAL COURT OF RECORD NO. 1;
PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR
FINDINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT;
AND PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the Town has enacted certain general provisions relating to the Town's Municipal Court of Record No. 1; and

WHEREAS, the Town Council desires to appoint _____ as Presiding Judge and _____ as Associate Judge to its Municipal Court of Record No. 1 for a term that coincides with the current term of the Mayor of the Town of Hickory Creek, Texas; and

WHEREAS, the Town Council has determined that such reappointment is in the interest of public health, safety and welfare of the citizens of the Town of Hickory Creek and made pursuant to Texas Government Code Section 20.00008 and Hickory Creek Code of Ordinances Section 7.01.003; and

WHEREAS, all prerequisites for the adoption of this Ordinance have been met including but not limited to the open meetings act; and

WHEREAS, the Town Council deems the adoption of this Ordinance to be 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 deliberation the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety and welfare.

SECTION 3
APPOINTMENT

The following qualified individuals are hereby re-appointed and appointed by the Town of Hickory Creek for a term to coincide with the current term of the current Mayor of the Town of Hickory Creek, Texas:

- (a) _____ shall be the Presiding Judge of the Municipal Court of Record No. 1 of the Town of Hickory Creek.
- (b) _____ shall be the Associate Judge for the Municipal Court of Record No. 1 for the Town of Hickory Creek, Texas.

SECTION 4
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 5
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 31st day of August, 2026.

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

ATTEST:

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

APPROVED AS TO FORM:

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

STATE OF TEXAS §

COUNTY OF DENTON §

AGREEMENT

This Agreement ("Agreement"), is made and entered into effective August 31, 2026 (the "Effective Date") by and between the Town of Hickory Creek, Texas, a Texas municipal corporation, hereinafter called "Town" and _____, hereinafter called "Judge" both of whom agree as follows:

WHEREAS, Town desires to retain the services of said Judge as Presiding Judge of Municipal Court of Record No. 1 of the Town of Hickory Creek; and

WHEREAS, Judge desires to accept re-appointment as Presiding Judge and continue her duties as Presiding Judge of Hickory Creek Municipal Court of Record No. 1; and

WHEREAS, the parties acknowledge that Judge is a member of the State Bar of Texas ("State Bar") and that Judge is subject to the Code of Professional Responsibility of the State Bar and shall comply with all conditions and restrictions as set forth for municipal judges under all applicable ordinances, statutes, other law, and as required under the Texas Code of Judicial Conduct;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1. DUTIES.

Town hereby engages the services of Judge as Presiding Judge of the Municipal Court of Record No. 1 of said Town to perform the functions and duties specified by the Code of Judicial Conduct, the Hickory Creek Code of Ordinances, Chapter 30 of the Texas Government Code, the laws of the State of Texas, and all other applicable laws, and to perform other legally permissible and proper duties and functions as Town shall from time to time assign. Such duties include court sessions, in-house training, office hours, and other services of the Municipal Court Judge for the Town of Hickory Creek.

SECTION 2. TERM.

- A. Judge shall be appointed commencing on the Effective Date and ending at the expiration of the current Mayor's current term. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Town to terminate the services of Judge at any time, subject only to the provisions set forth in this Agreement, or other applicable law.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Presiding Judge to resign at any time from his position with the Town, subject only to the provision set forth in this Agreement, or other applicable law.

- C. Judge agrees not to accept other employment nor to become employed by any other employer that would create a conflict of interest with the provision of her services as Presiding Judge to the Town of Hickory Creek until this Agreement is terminated by either party as provided herein.

SECTION 3. SEPARATION.

- A. In the event Judge voluntarily resigns her position with Town before expiration of the aforesaid term of his employment, then Judge shall give Town 30 days' notice in advance, unless the parties otherwise agree.
- B. Judge shall not be entitled to any separation benefits.

SECTION 4. COMPENSATION.

- A. Town agrees to pay Judge for her services rendered pursuant hereto at the rate of _____ per month, payable in installments at the same time as other contractors of the Town are paid. Notwithstanding the foregoing, in any month where the Judge does not attend a regularly scheduled docket, the Town agrees to pay Judge _____ per month.
- B. Judge shall not be entitled to any employee benefits including but not limited to vacation leave, sick leave, retirement and pension system contribution, holidays, health insurance, long-term disability insurance, or retirement under the Texas Municipal Retirement System. Judge is a contractor, and not an employee of the Town.

SECTION 5. PERFORMANCE EVALUATION.

- A. The Town Council shall review and evaluate the performance of the Judge at least once annually.
- B. The Council and Judge shall define annually such goals and performance objectives which they determine necessary for the proper operation of the Town of Hickory Creek Municipal Court, and in the attainment of the Council's policy objectives and shall further establish a relative priority among those various goals and objectives.
- C. In effecting the provision of this Section, the Council and Judge mutually agree to abide by the provisions of applicable law. Nothing herein shall be construed to grant the Town the right to involuntarily remove Judge by any method other than pursuant to Texas Government Code § 30.000085, as amended.

SECTION 6. BONDING.

Town shall bear the full cost of any fidelity or other bonds that may be required of the Presiding Judge under any law or ordinance requiring the same to be paid as a condition of the performance of an obligation or pursuant to duty in connection with Judge's performance of his duties as Presiding Judge of the Town of Hickory Creek.

SECTION 7. GENERAL PROVISIONS.

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Judge.
- C. If any provision, or any portion, thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed several, shall not be affected and shall remain in force and effect.
- D. The venue of any litigation involving this Agreement shall be in a court of competent jurisdiction sitting in Denton County, Texas.

SECTION 8. APPROPRIATIONS.

The Town has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber available and unappropriated funds of the Town in an amount sufficient to fund and pay all financial obligations of the Town pursuant to this Agreement.

IN WITNESS WHEREOF, the Mayor as duly authorized by the Town Council and on behalf of the Town of Hickory Creek, has signed and executed this Agreement, and Judge has signed and executed this Agreement, both in duplicate, the day and year first above written.

TOWN OF HICKORY CREEK

Lynn C. Clark, Mayor

, Presiding Judge

ATTEST:

Kristi K. Rogers, Town Secretary

APPROVED AS TO LEGAL FORM:

Matthew C.G. Boyle, Town Attorney

STATE OF TEXAS §

COUNTY OF DENTON §

AGREEMENT

This Agreement ("Agreement"), is made and entered into effective August 31, 2026 (the "Effective Date") by and between the Town of Hickory Creek, Texas, a Texas municipal corporation, hereinafter called "Town" and _____, hereinafter called "Judge" both of whom agree as follows:

WHEREAS, Town desires to retain the services of said Judge as Associate Judge of Municipal Court of Record No. 1 of the Town of Hickory Creek; and

WHEREAS, Judge desires to accept reappointment as Associate Judge and continue her duties as Associate Judge of Hickory Creek Municipal Court of Record No. 1; and

WHEREAS, the parties acknowledge that Judge is a member of the State Bar of Texas ("State Bar") and that Judge is subject to the Code of Professional Responsibility of the State Bar and shall comply with all conditions and restrictions as set forth for municipal judges under all applicable ordinances, statutes, other law, and as required under the Texas Code of Judicial Conduct;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1. DUTIES.

Town hereby engages the services of Judge as Associate Judge of the Municipal Court of Record No. 1 of said Town to perform the functions and duties specified by the Code of Judicial Conduct, the Hickory Creek Code of Ordinances, Chapter 30 of the Texas Government Code, the laws of the State of Texas, and all other applicable laws, and to perform other legally permissible and proper duties and functions as Town shall from time to time assign. Such duties include court sessions, in-house training, office hours, and other services of the Municipal Court Judge for the Town of Hickory Creek.

SECTION 2. TERM.

- A. Judge shall be appointed commencing on the Effective Date and ending at the expiration of the current Mayor's current term. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Town to terminate the services of Judge at any time, subject only to the provisions set forth in this Agreement, or other applicable law.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Associate Judge to resign at any time from his position with the Town, subject only to the provision set forth in this Agreement, or other applicable law.

- C. Judge agrees not to accept other employment nor to become employed by any other employer that would create a conflict of interest with the provision of her services as Associate Judge to the Town of Hickory Creek until this Agreement is terminated by either party as provided herein.

SECTION 3. SEPARATION.

- A. In the event Judge voluntarily resigns her position with Town before expiration of the aforesaid term of his employment, then Judge shall give Town 30 days' notice in advance, unless the parties otherwise agree.
- B. Judge shall not be entitled to any separation benefits.

SECTION 4. COMPENSATION.

- A. Town agrees to pay Judge for her services rendered pursuant hereto at the rate of _____ per month, payable in installments at the same time as other contractors of the Town are paid to _____.
- B. Judge shall not be entitled to any employee benefits including but not limited to vacation leave, sick leave, retirement and pension system contribution, holidays, health insurance, long-term disability insurance, or retirement under the Texas Municipal Retirement System. Judge is a contractor, and not an employee of the Town.

SECTION 5. PERFORMANCE EVALUATION.

- A. The Council shall review and evaluate the performance of the Judge at least once annually.
- B. The Council and Judge shall define annually such goals and performance objectives which they determine necessary for the proper operation of the Town of Hickory Creek Municipal Court, and in the attainment of the Council's policy objectives and shall further establish a relative priority among those various goals and objectives.
- C. In effecting the provision of this Section, the Council and Judge mutually agree to abide by the provisions of applicable law. Nothing herein shall be construed to grant the Town the right to involuntarily remove Judge by any method other than pursuant to Texas Government Code § 30.000085, as amended.

SECTION 6. BONDING.

Town shall bear the full cost of any fidelity or other bonds that may be required of the Associate Judge under any law or ordinance requiring the same to be paid as a condition of the performance of an obligation or pursuant to duty in connection with Judge's performance of her duties as Associate Judge of the Town of Hickory Creek.

SECTION 7. GENERAL PROVISIONS.

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Judge.
- C. If any provision, or any portion, thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed several, shall not be affected and shall remain in force and effect.
- D. The venue of any litigation involving this Agreement shall be in a court of competent jurisdiction sitting in Denton County, Texas.

SECTION 8. APPROPRIATIONS.

The Town has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber available and unappropriated funds of the Town in an amount sufficient to fund and pay all financial obligations of the Town pursuant to this Agreement.

IN WITNESS WHEREOF, the Mayor as duly authorized by the Town Council and on behalf of the Town of Hickory Creek, has signed and executed this Agreement, and Judge has signed and executed this Agreement, both in duplicate, the day and year first above written.

TOWN OF HICKORY CREEK

Lynn C. Clark, Mayor

, Associate Judge

ATTEST:

Kristi K. Rogers, Town Secretary

APPROVED AS TO LEGAL FORM:

Matthew C.G. Boyle, Town Attorney

THE STATE OF TEXAS COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “participating authority or participating authorities” located entirely or partially inside the boundaries of Denton County:

Participating Authorities:

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint November 3, 2026 election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each participating authority listed above plans to hold a General or Special Election on November 3, 2026.

The County owns the Hart InterCivic Verity Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County’s voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's Verity voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Exhibit A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Exhibit A.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting bilingual polling place officials (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2020 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling

place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend in-person voting equipment training and/or procedures training shall be compensated at a flat rate of \$78. Election judges and clerks that elect to complete online training shall be compensated at a rate of a flat \$50. In the event that an Election judge or clerk completes both in-person and online training, they shall be compensated for the training resulting in the highest pay and will not be compensated for both trainings.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091 and overtime after 40 hours worked per week, if applicable. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Presiding Judge in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Presiding Judge (\$20.73/hour), Alternate Judge (\$19.35/ hour), Clerk (\$17.97/hour)

Election Day – Presiding Judge (\$20.73/hour), Alternate Judge (\$19.35/ hour), Clerk (\$17.97/hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre and post-election administration. In such cases, costs shall be pro-rated among participants of this contract. Personnel working in support of full-time staff will be expensed on a pro-rated basis and include a time period of one week prior to the election, during the election, and one week post-election. Personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff are required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and who are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Section XV #9). The Elections Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for delivery of all election supplies and voting equipment including, but not limited to, the County's Verity voting system and equipment, official ballot paper, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the participating authority, and delivered to the Elections Office thirty-three (33) calendar days (October 1, 2026) prior to Election Day. If this deadline is not met, the material must be delivered by the participating authority, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. The list of candidates and/or propositions must be completed on the ballot language form provided by the Elections Administrator, the information will preferably be in sentence case format, and must contain candidate contact information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approval must be finalized with the Elections Office within five (5) calendar days of the receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged with the Central Appraisal District, then the appropriate school district ballot content appearing on the ballot, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by personal appearance and on Election Day shall be conducted exclusively on Denton County's Verity voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Elections Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Exhibit A of this document includes locations, dates, and times that voting will be held for Early Voting by personal appearance. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for temporary branch polling places will be considered and determined based on the availability of the facility and if it is within the Election Code parameters. All costs for temporary locations including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and who are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Section XV #9). The Elections Administrator has the right to waive these costs as they see fit.

The standard dates and hours for the November 3, 2026 election will be as follows:

Monday, October 19 through Friday, October 23; 8am – 5pm
Saturday, October 24; 7am – 7pm
Sunday, October 25; 11am-5pm
Monday, October 26 through Friday, October 30; 7am-7pm

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.gov

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (i.e. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A100
Denton, TX 76208
Email: elections@dentoncounty.gov

The Elections Administrator shall post on the county website, the participating authority's Early Voting Roster on a daily basis. In accordance with Section 87.121 of the Election Code, the daily roster showing the previous day's early voting activity will be posted no later than 11:00 am each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint the Presiding Judge of an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint an Alternate Judge and one or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager: Brandy Grimes, Deputy Elections Administrator
Tabulation Supervisor: Jason Slonaker, Technology Resources Coordinator

Presiding Judge: Early Voting Ballot Board Judge
Alternate Judge: Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Elections Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and members of the general public by distribution of hard copies at the central counting station (if requested) and by posting to the Elections Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the reports produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection locations or from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator shall be responsible for conducting the post-election hand recount audit required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside of Denton County agrees that the Elections Administrator shall administer only the Denton County portion of those elections. On a case-by-case basis, the Elections Administrator may consider administering an entities election for portions outside of Denton County.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be determined by the Secretary of State, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election.

Allocation of general expenses, which are not directly attributable to an individual polling location, will be expensed by each participating authority's percentage of registered voters of the total registered voters of all participating authorities.

Expenses for Early Voting by personal appearance shall be allocated based upon the actual costs associated with each early voting location. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting locations within their jurisdiction. Participating authorities that do not have a polling location within their jurisdiction shall pay an equal portion of the nearest polling location. If an entity requests an Early Voting location outside of their jurisdiction and the request is granted, the participating authority shall be responsible for an equal portion of the actual cost associated with the early voting location requested.

Election Day location expenses will be allocated based on each participating authority's percentage of registered voters assigned to each polling place.

In the event that participating authorities with overlapping boundaries cannot make an agreement on Early Voting and/or Election Day locations, the requesting participating authority agrees to bear the entire expense of the location.

Final determination of Early Voting and/or Election Day locations will be confirmed by the Elections Administrator.

Each participating authority requesting additional hours, outside of the standard hours, for a location or locations, agrees to split the cost of the additional open hours equally amongst the requesting participating authorities.

Costs for Early Voting by mail, in-person ballots, ballots, provisional ballots, and Poll Pad paper shall be allocated according to the actual number of ballots issued to each participating authority's voters and the cost shared equally amongst participating authorities of each ballot style.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having fewer than 500 registered voters in Denton County, and that do not have an Election Day polling place or early voting location within their Denton County territory shall pay a flat fee for election expenses in accordance with the programming fee schedule.

Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities affected.

The fee for programming each participating authority's election will be based on the number of races within their election. The fee schedule is as follows:

Programming Fees	
Number of Races	DCEA fee
1-5	\$750.00
6-10	\$1,265.00
11-20	\$1,650.00
21-40	\$2,090.00
41-75	\$2,640.00
76-100	\$3,135.00

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fees, if applicable.

It is agreed that any of the joint election early voting locations that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting location at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such location(s). In the event that any early voting location is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authority agrees that any recount shall take place at the office of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Treasurer and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.

3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of 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 provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments to this agreement shall be of no effect unless in writing and signed by all parties hereto.
9. Failure for a participating authority to meet the deadlines as outline in this contract may result in additional charges, including but not limited to, overtime charges, etc.

Elections Staffing Hourly Rate (includes all benefit pay):

Absentee Voting Coordinator	\$38.542
Voter Registration Clerk	\$35.140 - \$38.991
Technology Resources Coordinator	\$52.767
Elections Technician	\$34.006 - \$36.033
Voter Registration Coordinator	\$43.568
Training Coordinator	\$52.523
Election Coordinator	\$36.886

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the November 3, 2026 election (or runoff election, if applicable). The participating authority's obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

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XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the 4th day of August, 2026 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the 31st day of August, 2026 been executed on behalf of the Town of Hickory Creek pursuant to an action of the Town of Hickory Creek Town Council so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



Frank Phillips, CERA

ACCEPTED AND AGREED TO BY THE TOWN OF HICKORY CREEK:

APPROVED:

ATTESTED:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi Rogers, Town Secretary
Town of Hickory Creek

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Municipal Court of Town of Hickory Creek [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court		Department of Public Safety
Town of Hickory Creek Municipal Court		Enforcement & Compliance Service Attn: Conviction Reporting 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5809 [fax] Data.Submission@dps.texas.gov (512) 424-2031
Attn.:	Ashley Vinson, Court Administrator	
Address:	1075 Ronald Reagan Avenue	
Address:	Hickory Creek, Texas 75065	
Fax:	940-497-0578	
Email:	ashley.vinson@hickorycreek-tx.gov	
Phone:	940-497-2564	

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
Lynn C. Clark, Mayor
Signature and Title
Date: 08/31/2026

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A “real-time” upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

- I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.
- II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.
- III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.
- IV. Email the completed contract to: data.submission@dps.texas.gov.
- V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

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

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR FILING OF BUDGET AND ORDINANCE; PROVIDING FOR A CUMULATIVE REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the budget for the Town of Hickory Creek, Texas, has been on file at town hall for at least fifteen days prior to a public hearing held on such budget; and

WHEREAS, public notice of a public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, the town has acknowledged that this budget will not raise more total property taxes than last year's budget.

WHEREAS, a public hearing was conducted on said budget and all interested persons were given an opportunity to be heard for or against any item therein; and

WHEREAS, the Town Council deems the adoption of this ordinance in the best interests of the health, safety, and welfare of the public; and

WHEREAS, all constitutional and statutory requirements and prerequisites for the approval of this ordinance have been met, including but not limited to the Open Meetings Act; and

WHEREAS, on this 31st day of August 2026, the Town Council of the Town of Hickory Creek, Texas, agenda item __ was presented by motion by _____ which was properly seconded by _____ providing for the adoption of the budget for fiscal period October 1, 2026 to September 30, 2027; a vote being called, the members of the Council voted as follows:

Councilmember Randy Gibbons	_____	_____	_____
Councilmember Nick Wohr	_____	_____	_____
Councilmember Chris Gordon	_____	_____	_____
Mayor Pro Tem Paul Kenney	_____	_____	_____
Councilmember Ian Theodore	_____	_____	_____

and the motion carried by a vote of _____ in favor to _____ against, accordingly the ordinance passed.

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

SECTION 1

That the Town Council adopts and incorporates all the findings as stated above as if specifically described herein by reference as if copied in their entirety.

SECTION 2
BUDGET ADOPTED

The budget attached hereto as exhibit “A” and incorporated herein by this reference is approved and adopted for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases and other expenditures as proposed in the attached budget.

SECTION 3
EXPENDITURE OF FUNDS

No funds of the Town shall be made except in compliance with the budget and applicable state law; provided, however, that in the case of grave public necessity expenditures to meet unforeseen conditions, may from time to time be authorized by the Town.

SECTION 4
FILING OF BUDGET AND ORDINANCE

The Mayor shall file or cause to be filed a true and correct copy of the approved budget, along with this Ordinance, with the Town Secretary and in the office of the Denton County Clerk.

SECTION 5
SAVINGS CLAUSE

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

SECTION 6
SEVERABILITY

The provisions of 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
ENGROSSMENT AND ENROLLMENT

The town secretary is hereby directed to engross and enroll this ordinance by copying the descriptive 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 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 the 31st day of August, 2026.

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek

APPROVED AS TO FORM:

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

Town of Hickory Creek
2026-2027 Fiscal Year
August 31, 2026

		2025-26 FY Adopted Budget 8/25/25	2026-27 FY Proposed Budget	Variations from 2025-26 FY Adopted Budget
Ad Valorem Tax Revenue				
4002 M&O	1,756,734.72	1,907,287.00	1,899,754.00	
4004 M&O Penalties & Interest	7,427.58	4,500.00	4,500.00	
4006 Delinquent M&O	303.85	1,000.00	500.00	
4008 I&S Debt Service	835,633.76	843,692.00	847,243.00	
4010 I&S Penalties & Interest	3,864.13	3,000.00	2,500.00	
4012 Delinquent I&S	-59.39	500.00	500.00	
Total Ad Valorem Tax Revenue	2,603,904.65	2,759,979.00	2,754,997.00	-0.18%
Building Department Revenue				
4102 Building Permits	228,958.70	195,000.00	195,000.00	
4104 Certificate of Occupancy	5,000.00	3,000.00	3,000.00	
4106 Contractor Registration	6,000.00	3,500.00	3,500.00	
4108 Preliminary/ Final Plat	2,550.00	0.00	0.00	
4110 Preliminary/Final Site Plan	17,000.00	0.00	0.00	
4112 Health Inspections	15,640.00	11,960.00	11,960.00	
4122 Septic Permits	250.00	500.00	500.00	
4124 Sign Permits	4,350.00	2,250.00	2,250.00	
4126 Special Use Permit	0.00	200.00	Delete	
4128 Variance Fee	2,042.00	1,500.00	1,500.00	
4130 Vendor Fee	550.00	325.00	325.00	
4132 Alarm Permit Fees	525.00	300.00	300.00	
Total Building Department Revenue	282,865.70	218,535.00	218,335.00	-0.09%
Franchise Fee Revenue				
4214 Electric	162,025.88	175,000.00	175,000.00	
4216 Gas	97,116.41	95,000.00	115,000.00	
4218 Telecom	32,526.83	23,500.00	20,000.00	
4220 Solid Waste	72,484.02	65,000.00	65,000.00	
Total Franchise Fee Revenue	364,153.14	358,500.00	375,000.00	4.60%
Interest Revenue				
4330 General Fund Interest	63.53	25.00	25.00	
4332 Investment Interest	527,266.95	200,000.00	200,000.00	
Total Interest Revenue	527,330.48	200,025.00	200,025.00	0.00%
Interlocal Revenue				
4402 Corp Contract Current Year	65,998.35	64,215.00	76,165.00	
Total Interlocal Revenue	65,998.35	64,215.00	76,165.00	18.61%
Miscellaneous Revenue				
4502 Animal Adoption & Impound	8,712.00	4,000.00	4,000.00	
4506 Animal Shelter Donations	3,272.78	2,000.00	2,000.00	
4508 Annual Park Passes	34,257.74	55,000.00	35,000.00	
4510 Arrowhead Park Fees	56,848.00	50,000.00	50,000.00	
4512 Beer & Wine Permit	60.00	150.00	Delete	
4516 Corp Parks Fund Reserve	0.00	0.00	0.00	
4518 Drug Forfeiture	0.00	0.00	0.00	
4520 Drug Seizure	0.00	0.00	0.00	
4524 Fund Balance Reserve	0.00	3,815,000.00	2,024,597.00	
4526 Mineral Rights	565.29	0.00	700.00	
4530 Other Receivables	154,501.91	50,000.00	20,000.00	
4534 PD State Training	3,050.25	0.00	0.00	
4536 Point Vista Park Fees	12,255.00	8,000.00	8,000.00	
4546 Street Improvement Restricted	0.00	0.00	Delete	
4550 Sycamore Bend Park Fees	40,146.88	42,000.00	42,000.00	
4554 Building Security Fund Reserve	0.00	0.00	0.00	
4556 Court Technology Fund Reserve	0.00	0.00	0.00	
4558 Harbor Lane/Sycamore Bend	0.00	0.00	0.00	
4564 Task Force Forfeiture	142,325.64	0.00	0.00	
4566 Interlocal Agreements	203,565.68	213,680.00	213,680.00	
4568 Opioid Settlements	4,918.64	0.00	0.00	
4570 Tree Preservation Fund Reserve	26-27 Addition	26-27 Addition	100,000.00	
Total Miscellaneous Revenue	664,479.81	4,239,830.00	2,499,977.00	-41.04%

Town of Hickory Creek
2026-2027 Fiscal Year
August 31, 2026

		2025-26 FY Adopted Budget 8/25/25	2026-27 FY Proposed Budget	Variations from 2025-26 FY Adopted Budget
Municipal Court Revenue	2024-25 FY Actuals			
4602 Building Security Fee	13,005.96	25-26 Deletion	26-27 Addition	
4604 Citations	591,864.23	675,000.00	700,000.00	
4606 Court Technology	10,744.90	25-26 Deletion	26-27 Addition	
4608 Jury Fee	361.33	200.00	200.00	
4610 Truancy Fee	18,083.63	0.00	0.00	
4612 State Court Costs	285,659.00	381,780.00	399,000.00	
4614 Child Safety Fees	475.00	800.00	800.00	
4616 CBSTF	25-26 Addition	41,715.00	42,000.00	
Total Municipal Court Revenue	920,194.05	1,099,495.00	1,142,000.00	3.87%
Sales Tax Revenue				
4702 Sales Tax General Fund	2,489,554.20	2,387,897.00	2,552,375.00	
4706 Sales Tax 4B Corporation	355,650.62	341,128.00	364,625.00	
4708 Sales Tax Mixed Beverage	39,004.56	38,000.00	38,000.00	
4710 Hotel Occupancy Tax	5,868.68	5,000.00	7,500.00	
Total Sales Tax Revenue	2,890,078.06	2,772,025.00	2,962,500.00	6.9%
Total Revenue	8,319,004.24	11,712,604.00	10,228,999.00	-12.67%

**Town of Hickory Creek
2026-2027 Fiscal Year
August 31, 2026**

		2025-26 FY Adopted Budget 8/25/25	2026-27 FY Proposed Budget	Variations from 2025-26 FY Adopted Budget
Capital Outlay Expense	2024-25 FY Actuals			
5010 Street Maintenance	11,440.74	25,000.00	25,000.00	
5012 Streets & Road Improvement	926,722.99	650,000.00	220,000.00	
5022 Parks and Rec Improvements	871,423.28	2,498,844.00	0.00	
5024 Public Safety Improvements	2,254.86	0.00	0.00	
5026 Fleet Vehicles	116,658.07	90,000.00	85,000.00	
5032 Denton County TRIP22 Projects	1,217,530.40	550,000.00	550,000.00	
Total Capital Outlay	3,146,030.34	3,813,844.00	880,000.00	-76.93%
Debt Service Expense				
5110 2015 Refunding Bond Series	315,916.66	311,218.00	316,850.00	
5112 2015 C.O. Series	277,916.67	275,218.00	272,850.00	
5114 2020 C.O. Series	257,016.67	257,268.00	257,350.00	
Total Debt Service	850,850.00	843,704.00	847,050.00	0.40%
General Government Expense				
5202 Bank Service Charges	192.00	200.00	200.00	
5204 Books & Subscriptions	0.00	300.00	300.00	
5206 Computer Hardware/Software	44,242.56	60,000.00	48,000.00	
5208 Copier Rental	4,674.06	3,600.00	3,600.00	
5210 Dues & Memberships	3,248.02	3,800.00	3,800.00	
5212 EDC Tax Payment	355,662.62	341,128.00	364,625.00	
5214 Election Expenses	9,591.42	20,000.00	19,409.00	
5216 Volunteer/Staff Events	10,823.37	12,000.00	12,000.00	
5218 General Communications	26,428.06	32,000.00	32,000.00	
5222 Office Supplies & Equip.	1,268.83	3,000.00	3,000.00	
5224 Postage	4,212.56	5,000.00	5,000.00	
5226 Community Cause	4,500.88	3,500.00	3,500.00	
5228 Town Council/Board Expense	8,854.97	7,500.00	5,000.00	
5230 Training & Education	1,100.00	2,500.00	2,500.00	
5232 Travel Expense	1,536.12	2,500.00	2,500.00	
5234 Staff Uniforms	627.47	700.00	700.00	
5236 Transfer to Reserve	0.00	0.00	0.00	
Total General Government	476,962.94	497,728.00	506,134.00	1.69%
Municipal Court Expense				
5302 Books & Subscriptions	0.00	100.00	100.00	
5304 Building Security	172.32	25-26 Deletion	26-27 Addition	
5306 CBSTF	25-26 Addition	41,715.00	42,000.00	
5312 Court Technology	45,747.02	25-26 Deletion	26-27 Addition	
5314 Dues & Memberships	50.00	200.00	200.00	
5318 Merchant Fees/Credit Cards	7,801.96	5,000.00	4,000.00	
5322 Office Supplies/Equipment	83.71	750.00	750.00	
5324 State Court Costs	286,745.69	381,780.00	399,000.00	
5326 Training & Education	830.00	1,000.00	1,000.00	
5328 Travel Expense	0.00	1,000.00	1,000.00	
5332 Warrants Collected	-4,755.53	2,500.00	3,200.00	
Total Municipal Court	336,675.17	434,045.00	451,250.00	3.96%
Parks and Recreation Expense				
5402 Events	0.00	1,500.00	1,500.00	
5406 1050 Ronald Reagan Facility	26-27 Addition	26-27 Addition	6,000.00	
5406 1930 Turbeville Road Facility	26-27 Addition	26-27 Addition	600,000.00	
5408 Tanglewood Park	26,684.34	5,000.00	5,000.00	
5404 Pratt Nature Preserve & Observatory	26-27 Addition	26-27 Addition	1,000.00	
5412 KHCB	200.00	500.00	500.00	
5414 Tree City USA	360.00	500.00	500.00	
5416 Amphitheater	0.00	1,500.00	1,000.00	
5418 Tree Preservation	26-27 Addition	26-27 Addition	100,000.00	
Total Parks and Recreation	27,244.34	9,000.00	715,500.00	7850.00%

**Town of Hickory Creek
2026-2027 Fiscal Year
August 31, 2026**

		2025-26 FY Adopted Budget 8/25/25	2026-27 FY Proposed Budget	Variations from 2025-26 FY Adopted Budget
Parks Corps of Engineer Expense	2024-25 FY Actuals			
5412 Arrowhead	30,490.36	20,000.00	58,750.00	
5414 Harbor Grove	3,878.65	4,500.00	8,750.00	
5416 Point Vista	9,195.15	12,000.00	16,750.00	
5418 Sycamore Bend	12,403.57	118,500.00	50,750.00	
Total Parks Corps of Engineer	55,967.73	155,000.00	135,000.00	-12.90%
Personnel Expense				
5502 Administration Wages	382,295.61	428,372.00	450,038.00	
5504 Municipal Court Wages	118,939.07	118,010.00	122,730.00	
5506 Police Wages	1,279,805.94	1,656,025.00	1,695,526.00	
5507 Police Overtime Wages	68,792.69	48,000.00	30,000.00	
5508 Public Works Wages	284,901.14	306,518.00	402,694.00	
5509 Public Works Overtime Wages	4,452.83	6,000.00	6,000.00	
5510 Health Insurance	262,519.78	330,590.00	527,885.00	
5512 Longevity	14,718.00	16,680.00	18,342.00	
5514 Payroll Expense	34,725.94	32,000.00	35,000.00	
5516 Employment Exams	3,160.32	2,500.00	2,800.00	
5518 Retirement (TMRS)	321,871.05	384,978.00	398,282.00	
5520 Unemployment (TWC)	2,686.65	3,500.00	5,500.00	
5522 Workman's Compensation	42,068.60	48,378.00	50,000.00	
5524 Contract Labor	0.00	30,000.00	15,000.00	
Total Personnel	2,820,937.62	3,411,551.00	3,759,797.00	10.21%
Police Department Expense				
5602 Auto Gas & Oil	54,526.65	50,000.00	50,000.00	
5606 Auto Maintenance & Repair	80,488.20	65,000.00	65,000.00	
5610 Books & Subscriptions	226.34	600.00	600.00	
5612 Computer Hardware/Software	89,180.35	75,000.00	75,000.00	
5614 Crime Lab Analysis	2,110.99	4,000.00	6,500.00	
5616 Drug Forfeiture	108,873.09	0.00	0.00	
5618 Dues & Memberships	165.58	500.00	700.00	
5626 Office Supplies/Equipment	2,287.34	2,000.00	2,000.00	
5630 Personnel Equipment	23,627.70	20,000.00	100,000.00	
5634 Travel Expense	679.08	1,500.00	1,500.00	
5636 Uniforms	18,172.13	12,000.00	12,000.00	
5640 Training & Education	26,182.68	15,000.00	20,000.00	
5644 Citizens on Patrol	167.85	500.00	500.00	
5646 Community Outreach	1,546.13	1,500.00	1,500.00	
5648 K9 Unit	1,728.58	3,500.00	0.00	
5650 Task Force Forfeiture	0.00	0.00	0.00	
Total Police Department	409,962.69	251,100.00	335,300.00	33.53%

**Town of Hickory Creek
2026-2027 Fiscal Year
August 31, 2026**

		2025-26 FY Adopted Budget 8/25/25	2026-27 FY Proposed Budget	Variations from 2025-26 FY Adopted Budget
Public Works Department Expense	2024-25 FY Actuals			
5702 Animal Control Donation	0.00	2,000.00	2,000.00	
5704 Animal Control Equipment	1,015.52	2,000.00	2,000.00	
5706 Animal Control Supplies	7,913.91	5,000.00	5,000.00	
5708 Animal Control Vet Fees	16,560.27	18,500.00	16,500.00	
5710 Auto Gas & Oil	18,649.69	20,000.00	20,000.00	
5714 Auto Maintenance/Repair	21,335.37	15,000.00	20,000.00	
5716 Beautification	35,461.63	216,102.00	50,000.00	
5718 Computer Hardware/Software	5,851.88	3,500.00	3,500.00	
5720 Dues & Memberships	0.00	450.00	450.00	
5722 Equipment	489.99	2,500.00	175,000.00	
5724 Equipment Maintenance	18,689.18	20,000.00	18,000.00	
5726 Equipment Rental	2,648.46	500.00	2,500.00	
5728 Equipment Supplies	8,756.31	5,000.00	6,000.00	
5732 Office Supplies/Equipment	1,226.21	1,500.00	1,500.00	
5734 Communications	4,377.87	4,500.00	4,500.00	
5738 Training	760.00	850.00	850.00	
5740 Travel Expense	1,195.16	2,000.00	2,000.00	
5742 Uniforms	4,348.07	2,500.00	3,000.00	
5748 Landscaping Services	112,040.56	90,000.00	95,000.00	
Total Public Works Department	261,320.08	411,902.00	427,800.00	3.86%
Services Expense				
5802 Appraisal District	18,439.52	19,220.00	20,000.00	
5804 Attorney Fees	213,356.46	150,000.00	300,000.00	
5806 Audit	17,500.00	17,500.00	18,500.00	
5808 Codification	0.00	2,000.00	2,000.00	
5812 Document Management	0.00	750.00	750.00	
5814 Engineering	281,345.32	150,000.00	85,000.00	
5816 General Insurance	62,303.72	65,000.00	68,000.00	
5818 Inspections	41,919.50	42,000.00	42,000.00	
5820 Fire Service	970,693.00	970,692.00	1,100,742.00	
5822 Legal Notices/Advertising	4,071.18	4,000.00	4,000.00	
5824 Library Services	1,995.70	1,200.00	1,500.00	
5826 Municipal Judge	13,905.00	15,000.00	15,000.00	
5828 Printing	2,683.44	2,500.00	2,500.00	
5830 Tax Collection	3,056.00	4,000.00	4,500.00	
5832 Computer Technical Support	45,953.92	46,000.00	50,000.00	
5838 Denton County Children's Advocacy	0.00	2,400.00	1,160.00	
5840 Denton County Dispatch	45,183.00	40,382.00	40,016.00	
5842 Denton County MHMR	0.00	3,200.00	3,200.00	
5846 Span Transit Services	10,472.40	10,000.00	10,000.00	
5848 Recording Fees	494.00	500.00	500.00	
Total Services	1,733,372.16	1,546,344.00	1,769,368.00	14.42%
Special Events				
6012 Special Events	24,124.77	25,000.00	30,000.00	
Total Special Events	24,124.77	25,000.00	30,000.00	20.00%
Utilities & Maintenance Expense				
5902 Bldg. Maintenance/Supplies	164,503.02	200,586.00	235,000.00	
5904 Electric	25,979.08	25,000.00	30,000.00	
5906 Gas	3,318.37	3,000.00	4,000.00	
5908 Street Lighting	49,439.58	42,000.00	50,000.00	
5910 Telecom	15,664.48	17,800.00	17,800.00	
5912 Water	16,411.32	25,000.00	35,000.00	
Total Utilities & Maintenance	275,315.85	313,386.00	371,800.00	18.64%
Total Expense	10,418,763.69	11,712,604.00	10,228,999.00	-12.67%
Net Ordinary Income	(2,099,759.45)	0.00	0.00	