



THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON TUESDAY, THE 20th DAY OF AUGUST 2024, AT 6:00 P.M. FOR A REGULAR COUNCIL MEETING, AT MUNICIPAL SERVICES COMPLEX, 300 W. MAIN STREET, FOR THE FOLLOWING PURPOSES:

Mayor:

J.W. (Buzz) Fullen

Mayor Pro Tem

Henry Pace

Council Members:

Stephen Strong
Reginald Weatherton
Melissa Morton
Gina Juarez

City Manager:

Jay Abercrombie

City Secretary

Cheryl Jimerson

CALL TO ORDER: *The Mayor will call the meeting to order, declare a quorum if present, and declare notices legally posted pursuant to Open Meetings Act.*

INVOCATION AND PLEDGE OF ALLEGIANCE:

CITIZENS COMMENTS

PRESENTATIONS/ANNOUNCEMENTS

CONSENT AGENDA

1. Consideration and possible action upon the minutes of the meeting held August 6, 2024. (Jimerson)
2. Consideration and possible action upon the 9th Annual Run/Walk and Easter Egg Hunt at Lake Forest Park April 12, 2025. (Taylor/Ybarra)

COUNCIL BUSINESS – REGULAR SESSION

3. Open a public hearing on the proposed tax rate to be the same as the previous year of .541799 per \$100.00 valuation on each assessment to be based upon 100% of its appraised value. (Abercrombie/Arnall)
4. Consideration and possible action upon closing the public hearing. (Mayor)
5. Open a public hearing on the proposed 2024-2025 budget. (Abercrombie/Arnall)
6. Consideration and possible action upon closing the public hearing. (Mayor)
7. Open the second public hearing on the Voluntary Annexation for Christus Good Shepard Medical Center to be located in the 1700 block of U.S. HWY 259 S. (Jimerson)
8. Consideration and possible action upon closing the public hearing. (Mayor)
9. Consideration upon the first reading of Ordinance 2024-08-01 for the Voluntary Annexation of Christus Good Shepard Medical Center located in the 1700 block of U.S. Hwy 259. (Jimerson)
10. Consideration upon the first reading of Ordinance 2024-08-02 for the Planned Development Standards and Covenants of the East Texas Regional Business Park located on Loop 571, FM 2276 and SH 323. (Jimerson)
11. Consideration upon the first reading of Ordinance 2024-08-03 that includes adopting a repeated non-retroactive 70% COLA and the re-adoption of repeated 100% Updated Service Credit with transfers, both effective Jan 1, 2025. (Abercrombie/Faulkner)
12. Consideration and possible action upon a health insurance provider for city employees' health benefits. (Abercrombie/Faulkner)

13. Consideration and possible action upon approving a recommendation from the Main Street/Preservation Board selecting Ben Patterson as a new member on both the Main Street and the Historical Preservation Board. (S. Kimbrell)
14. Consideration and possible action upon a Minor Plat for Dervy's Addition located on Fair Park Drive dividing Lot 8 Block 1134 into two lots, adding Lot 8A to Block 1134. (Jimerson)
15. Consideration and possible action upon a Minor Plat for Miguel Arellano combining lots 31, 32, and 33 into one lot located in the Maddox Addition on Shawnee Street. (Jimerson)
16. Consideration and possible action upon a final plat of the Henderson Soccer Association Subdivision located at 1365 FM 782 being a re-plat of block 655 Lots 4 and 5 of the Panel Truss Addition Unit One. (Jimerson)
17. Consideration and possible action upon HEDCO Program of Work for fiscal year 2024-2025. (Clary)
18. Consideration and possible action upon HEDCO Budget for fiscal year 2024-2025. (Clary)
19. Consideration and possible action upon HEDCO Budget Amendments for fiscal year 2023-2024. (Clary)
20. Consideration and possible action upon a recommendation from the HEDCO Board on the appointment of a new Director for HEDCO. (Mayor)

DEPARTMENTAL REPORTS:

21. The City Council may deliberate and make inquiry into any item listed in the Departmental Reports.
 - A. City Manager
 - B. Fire Department
 - C. Police Department
 - D. Animal Center
 - E. Community Development
 - F. Public Services/Parks and Recreation Department
 - G. Public Utilities
 - H. Finance Department
 - I. City Secretary
 - J. Communications and Marketing
 - K. HEDCO Sales Tax Revenue June 2024
 - L. Director of Operations Departmental Reports below.
 - Civic Center
 - Main Street/Tourism
 - Municipal Court

BOARDS AND COMMISSIONS

Board of Adjustments Minutes of the July 9th meeting.

Planning and Zoning Minutes, there were no items submitted to consider for a meeting in July.

Cemetery Board Meeting Minutes, the next quarterly meeting scheduled for August 21st

Main Street Meeting Minutes

Preservation Minutes

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

22. Adjourn

The City 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 Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

ACCESSIBILITY STATEMENT

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (903) 657-6551.

CERTIFICATE

I certify the foregoing notice was posted on the notice board in front of the Municipal Services Complex, Henderson, Texas, on this _____ day of _____ 2024.

Cheryl Jimerson, City Secretary

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular ReScheduled
Meeting

August 6, 2024

CALL TO ORDER: *The Mayor will call the meeting to order, declare a quorum if present, and declare notices legally posted pursuant to Open Meetings Act.*

Mayor Fullen called the meeting to order at 6 p.m.

Council members present were Stephen Strong, Reggie Weatherton, Henry Pace, Melissa Morton, and Gina Juarez.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Ybarra, Finance Director Karen Arnall, Executive Leadership Assistant/HR Specialist Hillary Faulkner, and Communications and Marketing Coordinator Phedra Johnson.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Council Member Stephen Strong gave the invocation, Council Member Henry Pace led the pledges.

CITIZENS COMMENTS

There were no citizens' comments.

PRESENTATIONS/ANNOUNCEMENTS

There were no presentations.

CONSENT AGENDA

1. Consideration and possible action upon the minutes of the regular rescheduled meeting held on July 9, 2024 and a budget workshop held July 30, 2024. (Jimerson)
2. Consideration and possible action upon HEDCO financials for the month of June 2024. (Clary)

Council Member Reggie Weatherton made a motion to approve the consent agenda, duly seconded by Council Member Henry Pace. The vote was unanimous.

COUNCIL BUSINESS – REGULAR SESSION

3. Open the first public hearing on the voluntary annexation for Christus Good Shepard Medical Center to be located in the 1700 block of U.S. HWY 259 S. (Jimerson)

Mayor Fullen opened the public hearing. There were no comments or questions. Mayor Fullen closed the public hearing.

4. Consideration and possible action upon the nomination of Mayor John (Buzz) Fullen to the 911 Texas Eastern Board. (Mayor)

Council Member Melissa Morton made a motion to nominate Mayor John (Buzz) Fullen to the 911 Texas Eastern Board, duly seconded by Council Member Stephen Strong. The vote was unanimous.

5. Consideration and possible action upon nominating Mayor John (Buzz) Fullen to the Henderson Housing Authority Board. (Mayor)

Council Member Gina Juarez made a motion to nominate Mayor John (Buzz) Fullen to the Henderson Housing Authority Board, duly seconded by Council Member Henry Pace. The vote was unanimous.

6. Consideration and possible action upon taking a record vote for the proposed 2024 property tax rate. (Abercrombie/Jimerson)

Council Member Gina Juarez made a motion to approve the proposed 2024 property tax rate to be the same as last year, .541799, duly seconded by Council Member Melissa Morton. The vote was unanimous.

7. Consideration and possible action upon the Order of a Municipal Election to be held November 5, 2024, for the Mayor and Council Districts two and three positions. (Jimerson)

Council Member Melissa Morton made a motion to approve the Order of the General Election to be held November 5, 2024, duly seconded by Council Member Gina Juarez. The vote was unanimous.

EXECUTIVE SESSION:

ADJOURNMENT

8. Adjourn

Council Member Melissa Morton made a motion to adjourn at 6:11 p.m., duly seconded by Council Member Stephen Strong. The vote was unanimous.

ATTEST:

APPROVED:

Cheryl Jimerson, City Secretary

John Fullen, Mayor



City Council

Agenda Item # 2.

SUBJECT: Consideration and possible action upon the 9th Annual Run/Walk and Easter Egg Hunt at Lake Forest Park April 12, 2025. (Taylor/Ybarra)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 9th Annual Res Run 4-12-25 Council Agenda Request for Event
2. 9th Annual Resurrection Run Routes (Spring 2025)

CITY OF HENDERSON

REQUEST FOR ITEM TO BE PLACED ON CITY COUNCIL AGENDA
FOR FESTIVALS, PARADES, WALK-A-THONS, AND FUND RAISERS

Event Title: 9th Annual Resurrection Run 1K/5K/10K & Easter Egg Hunt

Contact Person for Event: Kayla Tillison

Telephone Number for Contact Person: 936-652-5222

Type of Event: Run/Walk + Easter Egg Hunt at Lake Forest Park

Date(s) of Event: April 12, 2025

Time(s) of Event: Setup at 6AM, open to the public at 7AM, first race start 8:15AM

Proposed Route, if applicable: Attached (no changes from previous years)

_____ (Enclose Map for Verification)

Proposed Street Closures, if applicable: None

_____ (Enclose Map for Verification)

Proposed Electrical Requirements, if applicable: None

Proposed Service Personnel Needs (i.e. Police, Fire, Street):
On-duty PD

EMS requested at Lake Forest Park, on standby

NOTE: Request must be submitted to the City Secretary's Office at least 30 days prior to event for approval by the City Council. Contact or representative must be present at Council Meeting to answer any questions which may arise.

5K <https://www.mapmyrun.com/routes/view/4129638964>



10K <https://www.mapmyrun.com/routes/view/4907471035>





City Council

Agenda Item # 3.

SUBJECT: Open a public hearing on the proposed tax rate to be the same as the previous year of .541799 per \$100.00 valuation on each assessment to be based upon 100% of its appraised value. (Abercrombie/Arnall)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Notice of Public Hearing on Tax Increase

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

Page 11 of 168

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by _____ last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by _____ this year.
(name of taxing unit)

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate .541799	2024 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value	2023 average taxable value of residence homestead \$112,133	2024 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$607.54	2024 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties	2023 levy \$4,378,857	(2024 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has
(county name) (county name)
 spent \$ _____ in the previous 12 months for the maintenance and operations cost
(amount minus any amount received from state revenue for such costs)
 of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County
(county name)
 Sheriff has provided _____ information on these costs, minus the state revenues
(county name)
 received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Defense Compensation Expenditures (counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted
 under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code
 of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's
 enhanced indigent defense compensation expenditures is \$ _____.
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)
 at _____ or _____, or visit _____
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)
 at _____ or _____.
(telephone number) (email address)



City Council

Agenda Item # 4.

SUBJECT: Consideration and possible action upon closing the public hearing.
(Mayor)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 5.

SUBJECT: Open a public hearing on the proposed 2024-2025 budget.
(Abercrombie/Arnall)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024-2025 Proposed Budget



Henderson, TX

Budget Comparison Report

Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Fund: 01 - General Fund								
Department: 00 - 00								
01-5310-00	SALES TAX	4,023,896.00	4,564,406.21	3,704,664.54	4,650,000.00	4,882,500.00	232,500.00	5.00%
01-5311-00	HEDCO SALES TAX	0.00	0.00	1,852,332.29	2,325,000.00	2,441,250.00	116,250.00	5.00%
01-5312-00	SALES TAX FOR ADVALORUM T	2,011,948.05	2,282,203.15	1,852,332.29	2,325,000.00	2,441,250.00	116,250.00	5.00%
01-5313-00	MIXED DRINK TAX	28,262.31	31,576.11	24,601.31	30,000.00	30,000.00	0.00	0.00%
01-5330-00	ELECTRIC FRANCHISE	196,775.43	197,466.07	194,492.83	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	150,671.02	192,439.86	113,126.20	190,000.00	190,000.00	0.00	0.00%
01-5332-00	TELEPHONE FRANCHISE	21,818.88	22,375.91	14,292.41	25,000.00	23,000.00	-2,000.00	-8.00%
01-5333-00	CABLE T-V FRANCHISE	153,323.32	137,740.68	96,077.74	160,000.00	140,000.00	-20,000.00	-12.50%
01-5334-00	STREET USE FRANCHISE	73,302.44	104,407.01	61,781.33	100,000.00	105,000.00	5,000.00	5.00%
01-5340-00	PERMITS & INSPECTIONS	140,423.80	197,876.83	108,526.18	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	0.00	5,000.00	17,051.00	6,000.00	6,000.00	0.00	0.00%
01-5350-00	CURRENT TAX	3,160,849.75	3,545,408.85	3,616,433.54	3,775,000.00	4,000,000.00	225,000.00	5.96%
01-5351-00	DELINQUENT TAX	81,147.78	80,732.75	44,645.74	75,000.00	75,000.00	0.00	0.00%
01-5352-00	PENALTY-INT-REDEMPTION DI	37,628.00	55,368.17	47,527.63	65,000.00	60,000.00	-5,000.00	-7.69%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00%
01-5360-00	ANIMAL SHELTER	9,146.92	8,385.26	3,856.46	10,000.00	8,000.00	-2,000.00	-20.00%
01-5364-00	GARBAGE & TRASH	1,950,164.55	2,061,520.43	1,748,063.74	2,050,000.00	2,300,000.00	250,000.00	12.20%
01-5367-00	PARK USE FEES	7,287.00	5,445.00	4,685.00	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	521,752.00	300,000.00	0.00	500,000.00	500,000.00	0.00	0.00%
01-5369-00	TOWER RENTAL-NEXTEL	11,497.88	12,592.92	5,247.05	0.00	12,500.00	12,500.00	0.00%
01-5370-00	MUNICIPAL COURT	186,167.68	154,928.29	144,212.03	200,000.00	180,000.00	-20,000.00	-10.00%
01-5372-00	MUNICIPAL SECURITY FEE	1,862.98	2,239.25	2,097.64	4,000.00	3,000.00	-1,000.00	-25.00%
01-5373-00	MUNICIPAL COURT TIMELY FEI	1,816.78	1,899.22	1,459.10	2,000.00	2,000.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	1,934.65	1,697.89	1,635.62	4,000.00	2,000.00	-2,000.00	-50.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	11,862.84	10,033.99	3,410.58	11,862.00	11,862.00	0.00	0.00%
01-5377-00	JUDICIAL SUPPORT FUND	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
01-5378-00	JUVENILE CASE MANAGER	2,576.48	2,322.73	2,165.02	3,000.00	2,500.00	-500.00	-16.67%
01-5379-00	MISCELLANEOUS COURT REVE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
01-5380-00	INTEREST INCOME	16,169.31	95,360.67	46,747.13	150,000.00	150,000.00	0.00	0.00%
01-5391-00	ETMC EMS RENT	24,000.00	16,000.00	22,000.00	24,000.00	24,000.00	0.00	0.00%
01-5406-00	HEDCO SALARY/BENEFITS REIM	244,820.44	223,955.27	232,388.05	249,135.00	296,800.00	47,665.00	19.13%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2023-2024	2024-2025		
					2023-24 ADOPT	2024-2025		
						PROPOSED		
		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Aug				
							Increase /	%
							(Decrease)	
Account Number								
01-5902-00	MISCELLANEOUS	220,536.60	274,196.35	59,594.56	20,000.00	20,000.00	0.00	0.00%
01-5904-00	ROYALTY & OIL REVENUE	13,836.29	7,161.07	88,276.17	16,000.00	10,000.00	-6,000.00	-37.50%
01-5905-00	RUSK COUNTY FIRE	32,249.77	30,672.54	29,151.59	34,000.00	34,000.00	0.00	0.00%
01-5906-00	SALE OF CITY PROPERTY	84,995.44	58,505.25	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	313.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
01-5908-00	SALE CEMETERY LOTS	85,288.00	37,450.00	26,200.00	30,000.00	30,000.00	0.00	0.00%
01-5909-00	DONATION -POLICE DEPT	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	0.00	160,000.00	-6,613.00	0.00	0.00	0.00	0.00%
01-5927-00	TRANSFER FROM GENERAL CO	198,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-5930-00	LEOSE TRAINING REVENUE-ST,	2,395.23	2,377.21	6,060.54	3,000.00	3,000.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	0.00	879.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-5936-00	SWAT PD DONATIONS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5937-00	AUTISM AWARENESS PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5938-00	POLICE DEPT DONATIONS-SHC	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	0.00	89,508.27	0.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01-5965-00	OPIOID SETTLEMENT	0.00	18,824.44	0.00	0.00	0.00	0.00	0.00%
01-5967-00	TML HAIL DAMAGE CLAIM	0.00	0.00	682,730.03	0.00	0.00	0.00	0.00%
01-5970-00	FEMA-COVID PPE GRANT	17,007.07	0.00	0.00	0.00	0.00	0.00	0.00%
01-5976-00	AMERICAN RESCUE PLAN FUN	1,632,908.96	0.00	0.00	0.00	0.00	0.00	0.00%
01-5977-00	ARP-ONE TIME SALARY ADJUS	193,533.78	0.00	0.00	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	9,584.00	3,259.00	4,145.00	4,000.00	8,000.00	4,000.00	100.00%
01-5988-00	HISD-LIAISON OFFICER	220,781.89	364,090.61	120,863.55	337,500.00	366,000.00	28,500.00	8.44%
01-5994-00	GRANT-FIRE DEPARTMENT	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	751,419.55	0.00	-751,419.55	-100.00%
Total Department: 00 - 00:		15,791,619.32	15,382,966.26	14,977,760.89	18,474,016.55	18,695,562.00	221,545.45	1.20%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Budget	
Department: 08 - Finance		Total Activity	Total Activity	YTD Activity	2023-24 ADOPT	2024-2025	Increase /	
				Through Aug		PROPOSED	(Decrease)	
01-6100-08	SUPERVISION	85,976.67	83,081.39	75,444.87	89,574.00	94,053.00	4,479.00	5.00%
01-6110-08	CLERICAL	42,059.44	48,567.91	48,661.49	50,711.00	60,504.00	9,793.00	19.31%
01-6192-08	LONGEVITY	364.00	464.00	1,252.00	1,260.00	1,348.00	88.00	6.98%
01-6193-08	MERIT RAISE	4,902.09	4,243.21	137.42	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	0.00	324.86	162.43	326.00	326.00	0.00	0.00%
01-6200-08	RETIREMENT	21,769.72	22,574.32	21,014.11	23,331.00	27,573.00	4,242.00	18.18%
01-6210-08	S S TAXES	10,072.14	10,016.88	9,039.82	10,854.00	11,952.00	1,098.00	10.12%
01-6310-08	APPRAISAL DISTRICT	82,465.00	88,380.00	82,026.00	92,000.00	115,000.00	23,000.00	25.00%
01-6311-08	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
01-6312-08	COLLECTION SERVICES	-4,090.42	7,935.77	19,086.19	18,000.00	18,000.00	0.00	0.00%
01-6320-08	AUDIT	47,200.00	52,375.00	53,625.00	52,000.00	54,000.00	2,000.00	3.85%
01-6340-08	DATA PROCESSING	45,133.37	43,467.38	9,434.43	45,000.00	45,000.00	0.00	0.00%
01-6421-08	EXTERMINATION	0.00	55.00	55.00	0.00	0.00	0.00	0.00%
01-6430-08	EQUIPMENT MAINTENANCE	485.55	552.78	709.22	1,000.00	1,000.00	0.00	0.00%
01-6450-08	BLDG & GROUNDS	2,895.44	603.43	333.28	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6580-08	TRAVEL & SCHOOLS	2,117.92	4,455.03	5,080.90	4,500.00	5,000.00	500.00	11.11%
01-6610-08	OFFICE	2,686.13	4,530.54	1,743.63	3,500.00	3,500.00	0.00	0.00%
01-6611-08	JANITOR	581.60	763.25	49.90	600.00	0.00	-600.00	-100.00%
01-6612-08	CONSUMABLE	530.69	134.76	605.21	350.00	0.00	-350.00	-100.00%
01-6619-08	POSTAGE	1,108.00	1,746.05	1,323.95	1,500.00	1,500.00	0.00	0.00%
01-6621-08	ELECTRIC	3,523.66	6,028.53	191.85	0.00	0.00	0.00	0.00%
01-6623-08	COMMUNICATIONS -FIN. DEP1	4,749.85	6,552.06	5,999.33	7,000.00	10,000.00	3,000.00	42.86%
01-6640-08	DUES & SUBSCRIPTIONS	160.00	345.00	635.00	1,000.00	1,000.00	0.00	0.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 08 - Finance:		365,690.85	398,197.15	347,611.03	414,806.00	462,056.00	47,250.00	11.39%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		Increase / (Decrease)
Account Number								
Department: 10 - Administration								
01-6100-10	SUPERVISION	134,355.54	135,475.20	124,597.51	148,177.00	155,586.00	7,409.00	5.00%
01-6101-10	SALARY-HEDCO	168,876.09	158,496.29	147,807.08	163,758.00	199,765.00	36,007.00	21.99%
01-6110-10	CLERICAL	214,808.66	240,106.42	213,602.75	252,702.00	265,337.00	12,635.00	5.00%
01-6140-10	COUNCIL	30,700.25	29,227.60	24,361.70	29,554.00	29,554.00	0.00	0.00%
01-6182-10	SALARY ADJ-HEDCO	2,328.10	325.37	0.00	489.00	489.00	0.00	0.00%
01-6188-10	CAR ALLOWANCE-HEDCO	12,425.00	11,550.00	9,375.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	584.00	800.00	1,040.00	676.00	1,232.00	556.00	82.25%
01-6193-10	MERIT RAISE	9,265.78	12,937.16	511.99	0.00	0.00	0.00	0.00%
01-6196-10	SALARY ADJUSTMENT	4,656.20	974.58	1,299.44	815.00	652.00	-163.00	-20.00%
01-6197-10	CAR ALLOWANCE	16,450.00	16,800.00	14,350.00	16,800.00	16,800.00	0.00	0.00%
01-6200-10	RETIREMENT	72,019.64	64,944.48	84,919.81	68,233.00	75,093.00	6,860.00	10.05%
01-6201-10	RETIREMENT-HEDCO	15,619.68	27,500.00	0.00	29,329.00	35,863.00	6,534.00	22.28%
01-6202-10	CITY MANAGER 80% TMRS	5,589.88	7,038.29	7,129.14	6,915.00	10,000.00	3,085.00	44.61%
01-6203-10	CITY MANAGER 80% NATIONW	11,198.07	14,480.98	18,650.04	13,814.00	25,000.00	11,186.00	80.98%
01-6210-10	S S TAXES	37,820.95	33,449.73	41,676.46	35,991.00	36,005.00	14.00	0.04%
01-6211-10	SS TAXES-HEDCO	8,026.94	13,187.00	0.00	13,529.00	16,283.00	2,754.00	20.36%
01-6330-10	MEDICAL	0.00	109.88	1,359.62	0.00	0.00	0.00	0.00%
01-6331-10	ATTORNEY	55,000.00	65,000.00	55,334.00	67,000.00	72,000.00	5,000.00	7.46%
01-6340-10	DATA PROCESSING	0.00	0.00	4,299.75	0.00	0.00	0.00	0.00%
01-6349-10	ADMINISTRATIVE SERVICES	17,058.05	25,334.93	27,406.81	31,500.00	31,500.00	0.00	0.00%
01-6360-10	MARKETING AND MEDIA	73.70	256.86	60.56	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	0.00	45.00	65.00	0.00	0.00	0.00	0.00%
01-6422-10	CONTRACT SERVICES	7,121.96	2,647.50	600.00	7,200.00	7,200.00	0.00	0.00%
01-6430-10	EQUIPMENT MAINTENANCE	5,995.21	9,749.94	3,721.93	7,200.00	3,500.00	-3,700.00	-51.39%
01-6431-10	VEHICLES MAINTENANCE	238.57	0.00	78.00	0.00	0.00	0.00	0.00%
01-6450-10	BLDG.& GROUNDS	1,201.67	1,952.02	1,510.91	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	4,284.56	2,252.37	804.66	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	23,101.66	33,634.67	32,533.86	25,000.00	25,000.00	0.00	0.00%
01-6610-10	OFFICE	1,753.52	1,710.22	2,995.55	2,000.00	1,000.00	-1,000.00	-50.00%
01-6612-10	CONSUMABLE	1,402.70	1,647.13	1,522.25	1,000.00	0.00	-1,000.00	-100.00%
01-6619-10	POSTAGE	2,274.03	2,819.62	1,919.46	2,000.00	3,000.00	1,000.00	50.00%
01-6621-10	ELECTRIC	4,460.95	4,318.36	658.06	0.00	0.00	0.00	0.00%
01-6622-10	GAS-NATURAL	1,044.91	637.69	840.51	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	17,260.61	39,194.63	18,432.47	23,800.00	19,000.00	-4,800.00	-20.17%
01-6625-10	300 WEST MAIN	43,539.39	31,734.56	0.00	0.00	0.00	0.00	0.00%
01-6628-10	INTERNET SERVICE	1,751.52	1,383.96	1,122.42	2,600.00	3,700.00	1,100.00	42.31%
01-6634-10	CELL PHONE-HEDCO	1,762.50	1,575.00	1,137.50	1,800.00	1,800.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2021-2022	2022-2023	2023-2024	Budget	to Parent	
		Total Activity	Total Activity	YTD Activity	2023-2024	Increase /	
Account Number				Through Aug	2023-24 ADOPT	(Decrease)	
01-6640-10	DUES & SUBSCRIPTIONS	10,340.15	9,506.39	14,240.13	11,000.00	0.00	0.00%
01-6750-10	CAPITAL	876.08	3,820.65	1,594.61	2,000.00	0.00	0.00%
01-6810-10	ELECTIONS	3,572.50	522.70	0.00	4,000.00	0.00	0.00%
Total Department: 10 - Administration:		948,839.02	1,007,147.18	861,558.98	988,482.00	83,477.00	8.44%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 11 - Municiple Court								
<u>01-6100-11</u>	SUPERVISION	37,384.47	35,999.86	60,923.06	39,300.00	39,500.00	200.00	0.51%
<u>01-6110-11</u>	CLERICAL	134,550.80	111,783.80	81,641.52	96,858.00	101,701.00	4,843.00	5.00%
<u>01-6190-11</u>	OVERTIME	187.44	261.95	360.47	500.00	500.00	0.00	0.00%
<u>01-6192-11</u>	LONGEVITY	1,368.00	1,512.00	1,200.00	1,112.00	1,208.00	96.00	8.63%
<u>01-6193-11</u>	MERIT RAISE	4,978.67	4,637.66	205.96	0.00	0.00	0.00	0.00%
<u>01-6194-11</u>	CERTIFICATE PAY	541.58	1,124.92	1,416.60	1,200.00	1,700.00	500.00	41.67%
<u>01-6196-11</u>	SALARY ADJUSTMENT	0.00	487.29	487.29	326.00	326.00	0.00	0.00%
<u>01-6200-11</u>	RETIREMENT	22,231.20	20,254.62	24,447.64	16,191.00	25,280.00	9,089.00	56.14%
<u>01-6210-11</u>	S S TAXES	12,716.95	11,392.08	10,862.32	10,657.00	11,088.00	431.00	4.04%
<u>01-6312-11</u>	COLLECTION SERVICES	0.00	6,037.65	3,460.13	10,000.00	10,000.00	0.00	0.00%
<u>01-6330-11</u>	MEDICAL SERVICES	34.00	17.00	0.00	0.00	250.00	250.00	0.00%
<u>01-6340-11</u>	DATA PROCESSING	5,725.00	5,500.00	0.00	2,000.00	6,500.00	4,500.00	225.00%
<u>01-6421-11</u>	EXTERMINATION	0.00	65.00	65.00	0.00	0.00	0.00	0.00%
<u>01-6430-11</u>	EQUIPMENT	381.09	391.30	206.39	1,000.00	1,000.00	0.00	0.00%
<u>01-6450-11</u>	BLDG & GROUNDS	196.72	0.00	0.00	0.00	0.00	0.00	0.00%
<u>01-6580-11</u>	TRAVEL & SCHOOLS	2,082.79	1,650.00	1,410.00	2,000.00	2,500.00	500.00	25.00%
<u>01-6609-11</u>	MUNICIPAL COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>01-6610-11</u>	OFFICE	1,298.74	616.08	151.28	1,500.00	1,000.00	-500.00	-33.33%
<u>01-6612-11</u>	CONSUMABLE	683.79	374.62	403.50	500.00	0.00	-500.00	-100.00%
<u>01-6619-11</u>	POSTAGE	402.51	601.09	193.98	1,000.00	1,000.00	0.00	0.00%
<u>01-6621-11</u>	ELECTRIC	859.99	1,034.19	103.13	0.00	200.00	200.00	0.00%
<u>01-6623-11</u>	COMMUNICATIONS -M.COURT	6,556.56	8,218.92	7,303.88	5,000.00	6,000.00	1,000.00	20.00%
<u>01-6640-11</u>	DUES & SUBSCRIPTIONS	321.00	0.00	75.00	300.00	300.00	0.00	0.00%
<u>01-6821-11</u>	SECURITY COST	20,369.50	221.70	0.00	4,000.00	4,000.00	0.00	0.00%
<u>01-6822-11</u>	STATE COURT COST	43,100.46	41,015.72	45,246.39	50,000.00	45,000.00	-5,000.00	-10.00%
<u>01-6823-11</u>	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<u>01-6826-11</u>	MUNICIPAL TECHNOLOGY FEE	2,572.06	3,395.58	2,731.23	2,000.00	2,500.00	500.00	25.00%
Total Department: 11 - Municiple Court:		298,543.32	256,593.03	242,894.77	245,844.00	261,953.00	16,109.00	6.55%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		Increase / (Decrease)
Account Number								
Department: 12 - Community Development								
01-6100-12	SUPERVISION	66,219.78	68,427.76	88,910.91	74,910.00	78,656.00	3,746.00	5.00%
01-6110-12	CLERICAL	42,114.81	41,832.60	37,987.47	44,929.00	47,176.00	2,247.00	5.00%
01-6130-12	LABOR OPERATIONS	159,696.91	166,297.11	125,184.58	180,459.00	189,482.00	9,023.00	5.00%
01-6190-12	OVERTIME	6,592.09	4,392.57	2,186.34	7,000.00	7,000.00	0.00	0.00%
01-6192-12	LONGEVITY	936.00	1,180.00	1,136.00	1,420.00	1,280.00	-140.00	-9.86%
01-6193-12	MERIT RAISE	7,070.70	5,421.03	144.03	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	0.00	625.00	1,000.00	1,200.00	1,200.00	0.00	0.00%
01-6196-12	SALARY ADJUSTMENT	0.00	812.15	812.15	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	44,832.95	47,373.50	42,653.31	49,442.00	57,501.00	8,059.00	16.30%
01-6210-12	S S TAXES	20,596.32	21,149.86	18,827.23	23,007.00	24,910.00	1,903.00	8.27%
01-6290-12	UNIFORMS	650.00	839.00	1,865.00	1,000.00	1,500.00	500.00	50.00%
01-6330-12	MEDICAL	0.00	36.62	1,359.62	250.00	500.00	250.00	100.00%
01-6430-12	EQUIPMENT MAINTENANCE	2,660.99	3,104.13	4,556.89	2,300.00	3,000.00	700.00	30.43%
01-6431-12	VEHICLES MAINTENANCE	1,190.83	3,495.77	1,558.36	3,000.00	3,000.00	0.00	0.00%
01-6450-12	BLDG & GROUNDS	2,551.40	24,356.47	0.00	0.00	0.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	513.20	59.04	1,766.00	500.00	1,500.00	1,000.00	200.00%
01-6465-12	PLAN REVIEW	670.00	10,134.42	28,372.00	7,000.00	7,000.00	0.00	0.00%
01-6540-12	ADVERTISING	1,596.90	3,041.87	808.18	2,000.00	2,000.00	0.00	0.00%
01-6580-12	TRAVEL & SCHOOLS	4,093.11	4,309.32	5,376.81	5,000.00	5,000.00	0.00	0.00%
01-6610-12	OFFICE	12,528.04	6,347.53	2,092.11	4,500.00	4,500.00	0.00	0.00%
01-6612-12	CONSUMABLES	671.80	704.88	1,524.40	500.00	0.00	-500.00	-100.00%
01-6615-12	MINOR APPARATUS/SMALL TC	0.00	0.00	182.95	0.00	0.00	0.00	0.00%
01-6619-12	POSTAGE	3,688.65	2,931.30	1,643.77	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	9,653.94	11,510.50	12,512.20	8,000.00	10,000.00	2,000.00	25.00%
01-6626-12	GAS-OIL & DIESEL	6,130.33	7,571.95	5,769.77	6,000.00	6,500.00	500.00	8.33%
01-6640-12	DUES & SUBSPRIPTIONS	3,594.68	3,830.11	1,966.40	4,500.00	4,000.00	-500.00	-11.11%
01-6740-12	TRANSFER EQUIPMENT REPLA	5,079.00	11,568.00	11,568.00	11,568.00	14,769.00	3,201.00	27.67%
01-6750-12	CAPITAL	0.00	384.00	966.07	0.00	1,000.00	1,000.00	0.00%
Total Department: 12 - Community Development:		403,332.43	451,736.49	402,730.55	441,800.00	474,789.00	32,989.00	7.47%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 14 - Public Services								
01-6100-14	SUPERVISION	110,332.01	197,917.57	174,014.95	215,714.00	226,500.00	10,786.00	5.00%
01-6130-14	LABOR OPERATIONS	462,575.27	438,678.80	417,937.01	459,710.00	482,696.00	22,986.00	5.00%
01-6180-14	PART TIME/TEMPORARY	5,953.86	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-6190-14	OVERTIME	35,443.51	36,413.12	36,408.92	30,000.00	30,000.00	0.00	0.00%
01-6192-14	LONGEVITY	2,940.00	3,116.00	3,584.00	3,196.00	4,256.00	1,060.00	33.17%
01-6193-14	MERIT RAISE	14,509.25	12,315.73	484.93	0.00	0.00	0.00	0.00%
01-6194-14	CERTIFICATE PAY	0.00	2,537.50	3,250.00	2,000.00	3,500.00	1,500.00	75.00%
01-6196-14	SALARY ADJUSTMENT	2,328.10	1,949.16	1,949.16	2,119.00	2,119.00	0.00	0.00%
01-6200-14	RETIREMENT	100,265.04	113,751.58	106,485.56	117,313.00	131,873.00	14,560.00	12.41%
01-6210-14	S S TAXES	47,492.02	51,394.46	47,449.14	54,909.00	57,687.00	2,778.00	5.06%
01-6290-14	UNIFORMS	6,675.85	8,300.14	11,103.43	6,000.00	10,000.00	4,000.00	66.67%
01-6330-14	MEDICAL	182.64	785.60	261.48	2,000.00	2,000.00	0.00	0.00%
01-6421-14	EXTERMINATION	0.00	65.00	32.50	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	81,942.06	98,568.12	59,464.35	85,000.00	85,000.00	0.00	0.00%
01-6431-14	VEHICLE MAINTENANCE	17,338.33	18,419.48	22,441.08	18,000.00	25,000.00	7,000.00	38.89%
01-6450-14	BLDG & GROUNDS	6,957.62	13,583.65	5,031.50	16,000.00	16,000.00	0.00	0.00%
01-6459-14	MAIN STREET MAINTENANCE	14,176.79	15,085.03	16,596.96	20,000.00	30,000.00	10,000.00	50.00%
01-6460-14	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6540-14	ADVERTISING	0.00	0.00	148.89	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	317.81	3,279.99	7,130.22	7,500.00	12,000.00	4,500.00	60.00%
01-6610-14	OFFICE	1,668.30	4,810.09	5,442.90	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	4,389.04	3,558.86	2,559.50	4,000.00	4,000.00	0.00	0.00%
01-6612-14	CONSUMABLES	9,819.55	11,423.52	8,101.24	10,000.00	10,000.00	0.00	0.00%
01-6613-14	CHEMICALS	2,680.55	1,976.98	8,049.56	4,000.00	4,000.00	0.00	0.00%
01-6615-14	MINOR APPARATUS /SMALL TI	8,799.09	18,730.01	20,576.21	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	4,943.70	17,143.41	9,808.70	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	222,618.91	254,238.30	219,165.34	240,000.00	250,000.00	10,000.00	4.17%
01-6622-14	GAS-NATURAL	1,626.52	1,974.56	1,815.17	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC S	13,392.13	15,036.36	13,680.13	15,000.00	15,000.00	0.00	0.00%
01-6626-14	GAS-OIL& DIESEL	54,294.81	45,007.03	44,786.86	40,000.00	40,000.00	0.00	0.00%
01-6720-14	STREET SWEEPER LEASE PAYM	45,482.63	45,482.63	45,482.63	46,000.00	46,000.00	0.00	0.00%
01-6730-14	TRANSFER TO ST. & DRAINAGE	0.00	334,145.00	0.00	0.00	0.00	0.00	0.00%
01-6740-14	TRANSFER EQUIPMENT REPLA	85,483.00	43,107.00	31,681.00	31,681.00	39,100.00	7,419.00	23.42%
01-6750-14	CAPITAL	0.00	0.00	14,698.97	18,500.00	23,200.00	4,700.00	25.41%
Total Department: 14 - Public Services:		1,364,628.39	1,812,794.68	1,339,622.29	1,492,942.00	1,594,231.00	101,289.00	6.78%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 15 - Fire								
01-6100-15	SUPERVISION	112,295.84	113,195.71	108,578.57	121,070.00	119,397.00	-1,673.00	-1.38%
01-6110-15	CLERICAL	43,401.22	43,012.84	39,029.42	46,374.00	48,693.00	2,319.00	5.00%
01-6130-15	LABOR OPERATIONS	1,063,942.83	1,028,433.06	898,364.19	1,117,800.00	1,173,690.00	55,890.00	5.00%
01-6190-15	OVERTIME	83,691.08	159,842.82	176,765.05	135,000.00	135,000.00	0.00	0.00%
01-6191-15	ADDITIONAL OVERTIME	6,344.73	23,623.40	10,471.10	30,000.00	30,000.00	0.00	0.00%
01-6192-15	LONGEVITY	10,112.00	9,872.00	8,648.00	10,402.00	9,752.00	-650.00	-6.25%
01-6193-15	MERIT RAISE	21,216.41	40,789.14	6,091.79	0.00	0.00	0.00	0.00%
01-6194-15	CERTIFICATE PAY	21,458.23	37,337.70	30,987.50	42,069.00	42,069.00	0.00	0.00%
01-6196-15	SALARY ADJUSTMENT	162.43	3,573.46	3,411.03	3,749.00	3,749.00	0.00	0.00%
01-6200-15	RETIREMENT	217,621.11	239,561.72	207,223.72	241,177.00	270,189.00	29,012.00	12.03%
01-6210-15	S S TAXES	98,764.58	106,571.67	94,438.08	115,245.00	120,111.00	4,866.00	4.22%
01-6290-15	UNIFORMS	6,093.64	9,891.33	10,140.13	10,000.00	12,500.00	2,500.00	25.00%
01-6330-15	MEDICAL	277.05	626.58	3,106.44	7,500.00	7,500.00	0.00	0.00%
01-6341-15	VOLUNTEER FIRE DEPT	3,934.00	2,662.97	2,200.00	5,000.00	5,000.00	0.00	0.00%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	3,299.00	2,594.00	2,570.00	3,500.00	3,500.00	0.00	0.00%
01-6421-15	EXTERMINATION	0.00	130.00	130.00	500.00	500.00	0.00	0.00%
01-6430-15	EQUIPMENT MAINTENANCE/R	13,332.03	20,146.14	10,042.51	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES MAINTENANCE/REP.	40,466.37	73,346.24	82,019.74	40,000.00	60,000.00	20,000.00	50.00%
01-6433-15	LADDER TESTING	1,800.00	2,840.00	1,200.00	1,800.00	4,500.00	2,700.00	150.00%
01-6450-15	BLDG & GROUNDS	10,565.88	8,965.02	12,596.49	16,500.00	16,500.00	0.00	0.00%
01-6530-15	RADIO	2,142.85	5,745.09	1,628.43	2,000.00	3,000.00	1,000.00	50.00%
01-6540-15	ADVERTISING	0.00	250.00	50.00	300.00	300.00	0.00	0.00%
01-6580-15	TRAVEL & SCHOOLS	5,911.92	2,497.92	3,437.98	5,000.00	10,000.00	5,000.00	100.00%
01-6581-15	TRAINING	6,647.57	13,034.09	21,358.66	12,500.00	20,000.00	7,500.00	60.00%
01-6610-15	OFFICE	7,985.51	5,803.46	4,128.68	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	2,372.41	1,358.44	1,654.49	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	1,206.99	2,191.35	1,603.05	2,500.00	3,000.00	500.00	20.00%
01-6615-15	MINOR APPARATUS/SMALL TC	2,321.67	2,135.88	669.99	1,800.00	2,000.00	200.00	11.11%
01-6619-15	POSTAGE	87.90	130.50	58.10	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	15,041.32	12,706.23	9,557.04	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	4,614.62	6,930.52	3,076.02	7,500.00	7,500.00	0.00	0.00%
01-6623-15	COMMUNICATIONS-FIRE DEPT	13,885.63	16,452.26	15,051.37	10,500.00	22,000.00	11,500.00	109.52%
01-6626-15	GAS-OIL-& DIESEL	27,895.08	28,894.61	23,676.29	20,000.00	25,000.00	5,000.00	25.00%
01-6640-15	DUES & SUBSCRIPTIONS	3,239.87	4,095.20	6,511.04	4,000.00	6,000.00	2,000.00	50.00%
01-6650-15	FEMA-COVID PPE GRANT	17,007.07	0.00	0.00	0.00	0.00	0.00	0.00%
01-6700-15	DONATION EXPENDITURES	719.99	0.00	5,254.56	1,000.00	1,000.00	0.00	0.00%
01-6740-15	TRANSFER EQUIPMENT REPLA	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	0.00	0.00%
01-6745-15	FIRE TRUCK LEASE PAYMENT	153,582.83	153,582.83	153,582.83	153,590.00	153,590.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		Budget Increase / (Decrease)
01-6750-15	CAPITAL	18,274.63	19,107.37	59,480.83	93,890.00	20,000.00	-73,890.00	-78.70%
01-6830-15	VOLUNTEER PENSION (TRANSF	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 15 - Fire:	2,052,562.29	2,212,277.55	2,029,139.12	2,314,812.00	2,388,586.00	73,774.00	3.19%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	
Account Number						Increase / (Decrease)	
Department: 16 - Police							
01-6100-16	SUPERVISION	111,383.76	111,289.52	100,768.85	119,985.00	125,985.00	6,000.00 5.00%
01-6110-16	CLERICAL	364,496.84	361,753.67	353,166.96	476,412.00	500,233.00	23,821.00 5.00%
01-6130-16	LABOR OPERATIONS	1,751,033.80	1,573,470.82	1,525,088.47	1,911,752.00	2,007,340.00	95,588.00 5.00%
01-6172-16	LIAISON OFFICER	192,696.07	296,719.52	275,738.38	338,305.00	355,221.00	16,916.00 5.00%
01-6173-16	TASK FORCE OFFICER	60,130.44	62,704.38	63,087.68	69,362.00	72,831.00	3,469.00 5.00%
01-6179-16	K9 KENNEL CARE	4,469.39	608.07	0.00	0.00	0.00	0.00 0.00%
01-6190-16	OVERTIME	139,178.00	224,989.84	205,800.74	178,000.00	200,000.00	22,000.00 12.36%
01-6192-16	LONGEVITY	18,416.00	16,184.00	16,760.00	15,636.00	19,064.00	3,428.00 21.92%
01-6193-16	MERIT RAISE	82,098.00	78,272.15	6,921.59	0.00	0.00	0.00 0.00%
01-6194-16	CERTIFICATE PAY	32,441.02	74,855.76	60,600.00	77,700.00	77,700.00	0.00 0.00%
01-6196-16	SALARY ADJUSTMENT	9,312.40	6,497.20	9,475.00	7,824.00	7,824.00	0.00 0.00%
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00	0.00 0.00%
01-6200-16	RETIREMENT	439,900.19	459,934.02	435,193.59	515,900.00	581,872.00	65,972.00 12.79%
01-6210-16	S S TAXES	202,727.02	207,113.06	194,092.29	245,059.00	258,157.00	13,098.00 5.34%
01-6290-16	UNIFORMS	16,691.87	26,158.39	26,946.40	24,500.00	26,000.00	1,500.00 6.12%
01-6330-16	MEDICAL	200.00	2,052.82	2,406.34	5,000.00	5,000.00	0.00 0.00%
01-6333-16	SANE TESTING	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-6340-16	DATA PROCESSING	60,755.16	107,371.77	96,131.00	160,000.00	160,000.00	0.00 0.00%
01-6343-16	EMERGENCY MANAGEMENT E	11,538.23	9,783.82	9,045.52	15,000.00	15,000.00	0.00 0.00%
01-6355-16	K-9 EXPENSES	6,426.33	4,841.54	5,305.72	6,500.00	6,500.00	0.00 0.00%
01-6421-16	EXTERMINATION	0.00	70.00	70.00	500.00	500.00	0.00 0.00%
01-6430-16	EQUIPMENT MAINTENANCE/R	32,112.84	31,417.59	42,966.27	55,000.00	57,000.00	2,000.00 3.64%
01-6431-16	VEHICLE MAINTENANCE/REPA	44,607.95	46,769.32	48,132.10	48,000.00	50,000.00	2,000.00 4.17%
01-6450-16	BLDG & GROUNDS	12,184.27	21,157.71	11,839.31	14,000.00	14,000.00	0.00 0.00%
01-6530-16	RADIO	847.41	11,000.09	2,500.00	2,500.00	2,500.00	0.00 0.00%
01-6540-16	ADVERTISING	0.00	0.00	105.15	0.00	0.00	0.00 0.00%
01-6579-16	LEOSE TRAINING EXPENSE-ST	3,500.00	3,500.00	3,500.00	3,500.00	6,061.00	2,561.00 73.17%
01-6580-16	TRAVEL & SCHOOLS	20,254.32	40,005.13	24,609.06	35,000.00	40,000.00	5,000.00 14.29%
01-6610-16	OFFICE	6,991.45	9,025.40	6,464.82	8,200.00	8,200.00	0.00 0.00%
01-6612-16	CONSUMABLES	13,411.70	9,562.78	9,457.44	26,000.00	26,000.00	0.00 0.00%
01-6619-16	POSTAGE	216.00	230.68	205.04	500.00	500.00	0.00 0.00%
01-6621-16	ELECTRIC	30,296.15	32,412.91	25,584.40	30,000.00	30,000.00	0.00 0.00%
01-6622-16	GAS-NATURAL	0.00	367.54	698.00	0.00	0.00	0.00 0.00%
01-6623-16	COMMUNICATIONS-POLICE	63,933.78	70,873.12	81,804.22	70,000.00	72,100.00	2,100.00 3.00%
01-6626-16	GAS-OIL- & DIESEL	98,526.83	89,659.96	70,909.03	85,000.00	95,000.00	10,000.00 11.76%
01-6640-16	DUES & SUBSCRIPTIONS	6,202.25	8,608.47	7,285.06	7,000.00	7,000.00	0.00 0.00%
01-6700-16	DONATION EXPENDITURES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
01-6701-16	TEXAS EASTERN 911 GRANT	0.00	133,661.70	38,556.80	26,338.30	0.00	-26,338.30 -100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase / (Decrease)	
					2023-24 ADOPT	2024-2025 PROPOSED		
01-6705-16	AUTISM AWARENESS PROGRA	0.00	0.00	0.00	0.00	0.00	0.00%	
01-6707-16	SWAT EXPENSES	4,995.86	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
01-6748-16	POLICE DEPT SHOOTING RANC	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	-100.00%
01-6750-16	CAPITAL	68,050.35	334,292.91	316,074.72	272,720.00	112,000.00	-160,720.00	-58.93%
Total Department: 16 - Police:		3,918,425.68	4,475,615.66	4,084,289.95	4,871,093.30	4,954,988.00	83,894.70	1.72%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Budget	
Account Number		Total Activity	Total Activity	YTD Activity	2023-24 ADOPT	2024-2025	Increase /	
				Through Aug		PROPOSED	(Decrease)	
							%	
Department: 18 - Parks Division								
01-6100-18	Supervision	79,079.11	3,285.65	0.00	0.00	0.00	0.00	0.00%
01-6130-18	LABOR OPERATIONS	295,388.40	285,763.02	272,013.40	304,807.00	320,048.00	15,241.00	5.00%
01-6180-18	PART TIME/TEMPORARY	5,002.47	19,898.25	6,116.00	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	48,702.47	39,508.48	52,565.48	50,000.00	50,000.00	0.00	0.00%
01-6192-18	LONGEVITY	2,280.00	1,720.00	2,044.00	1,856.00	2,380.00	524.00	28.23%
01-6193-18	MERIT RAISE	10,454.43	5,425.25	210.71	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	6,984.30	974.58	974.58	1,141.00	1,141.00	0.00	0.00%
01-6200-18	RETIREMENT	70,187.98	55,329.78	54,940.60	59,006.00	66,017.00	7,011.00	11.88%
01-6210-18	S S TAXES	33,740.24	26,647.84	24,511.01	29,669.00	30,874.00	1,205.00	4.06%
01-6330-18	MEDICAL	0.00	303.24	1,511.24	0.00	300.00	300.00	0.00%
01-6430-18	EQUIPMENT MAINTENANCE	0.00	0.00	1,838.29	0.00	0.00	0.00	0.00%
01-6431-18	VEHICLES MAINTENANCE	0.00	0.00	1,748.52	0.00	2,500.00	2,500.00	0.00%
01-6450-18	BLDG & GROUNDS	0.00	585.00	0.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	4,329.42	91,420.83	14,475.18	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	1,761.19	3,065.18	6,629.86	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	677.86	1,907.80	6,966.91	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	8,418.13	10,542.88	10,240.76	25,000.00	25,000.00	0.00	0.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	21,777.79	11,076.21	5,883.63	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	896.64	0.00	17.77	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	899.00	500.00	360.00	2,500.00	2,500.00	0.00	0.00%
01-6615-18	MINOR APPARATUS /SMALL TI	0.00	0.00	579.84	0.00	1,000.00	1,000.00	0.00%
01-6621-18	ELECTRIC	8,376.73	9,371.81	6,163.45	10,000.00	10,000.00	0.00	0.00%
01-6623-18	COMMUNICATIONS-PARKS	11,157.00	4,920.67	5,436.43	14,000.00	14,000.00	0.00	0.00%
01-6626-18	GAS-OIL-& DIESEL	0.00	2,404.84	988.56	2,000.00	2,000.00	0.00	0.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	23,680.00	30,497.00	32,558.00	32,558.00	23,515.00	-9,043.00	-27.78%
01-6750-18	CAPITAL	0.00	0.00	26,280.85	26,000.00	11,200.00	-14,800.00	-56.92%
Total Department: 18 - Parks Division:		633,793.16	605,148.31	535,055.07	636,537.00	640,475.00	3,938.00	0.62%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent		
				2023-2024	2024-2025	Budget	%	
				2023-24 ADOPT	2024-2025	Increase /		
					PROPOSED	(Decrease)		
Account Number								
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	0.00	65.00	65.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	746.62	588.33	7,884.77	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	5,829.61	5,655.17	4,177.21	7,500.00	6,000.00	-1,500.00	-20.00%
01-6622-19	GAS-NATURAL	2,026.27	1,871.85	1,117.86	3,000.00	2,000.00	-1,000.00	-33.33%
01-6750-19	CAPITAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Department: 19 - Community Center Division:		8,602.50	8,180.35	13,244.84	13,800.00	26,300.00	12,500.00	90.58%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	68,545.35	68,929.88	62,485.71	74,317.00	78,033.00	3,716.00	5.00%
01-6130-20	LABOR OPERATIONS	111,074.91	113,847.83	105,048.26	122,796.00	128,936.00	6,140.00	5.00%
01-6180-20	PART TIME/TEMPORARY	55,364.77	68,410.23	63,672.41	80,000.00	84,000.00	4,000.00	5.00%
01-6190-20	OVERTIME	4,580.84	4,181.81	4,518.71	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	324.00	500.00	688.00	704.00	800.00	96.00	13.64%
01-6193-20	MERIT RAISE	6,827.70	7,615.68	242.97	0.00	0.00	0.00	0.00%
01-6194-20	CERTIFICATE PAY	0.00	1,050.00	1,500.00	5,400.00	5,400.00	0.00	0.00%
01-6196-20	SALARY ADJUSTMENT	2,328.10	649.72	649.72	652.00	652.00	0.00	0.00%
01-6200-20	RETIREMENT	31,067.78	32,495.57	29,388.69	33,779.00	37,994.00	4,215.00	12.48%
01-6210-20	S S TAXES	18,242.00	19,310.74	17,310.67	22,175.00	23,243.00	1,068.00	4.82%
01-6290-20	UNIFORMS	2,384.59	1,872.10	1,850.91	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	4,070.00	584.31	4,123.72	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	2,155.44	1,913.99	1,472.30	2,500.00	2,500.00	0.00	0.00%
01-6344-20	VETERINARY	6,302.30	6,251.07	4,413.73	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	0.00	120.00	65.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT MAINTENANCE	2,150.65	2,831.35	2,108.37	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES MAINTENANCE	364.74	1,879.08	2,994.42	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	12,067.14	1,904.35	8,405.92	18,000.00	10,000.00	-8,000.00	-44.44%
01-6580-20	TRAVEL & SCHOOLS	644.90	2,720.21	1,747.95	4,500.00	4,000.00	-500.00	-11.11%
01-6610-20	OFFICE	4,121.47	4,873.90	2,489.91	5,000.00	5,000.00	0.00	0.00%
01-6612-20	CONSUMABLE	256.41	1,007.65	361.15	600.00	1,000.00	400.00	66.67%
01-6613-20	CHEMICALS	3,973.44	2,362.51	3,044.72	2,500.00	3,000.00	500.00	20.00%
01-6619-20	POSTAGE	410.81	632.51	215.11	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	22,245.75	24,813.33	21,306.45	27,000.00	27,000.00	0.00	0.00%
01-6621-20	ELECTRIC	10,344.84	13,442.47	8,056.07	11,000.00	13,500.00	2,500.00	22.73%
01-6622-20	GAS-NATURAL	1,595.26	1,969.58	1,277.41	2,500.00	2,500.00	0.00	0.00%
01-6623-20	COMMUNICATIONS-ANIMAL S	6,969.43	8,603.63	7,636.22	10,000.00	12,500.00	2,500.00	25.00%
01-6626-20	GAS-OIL& DIESEL	1,628.35	1,950.25	1,102.08	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	0.00	211.96	600.40	600.00	900.00	300.00	50.00%
01-6740-20	TRANSFER EQUIPMENT REPLA	0.00	0.00	11,857.00	0.00	7,784.00	7,784.00	0.00%
01-6750-20	CAPTIAL	0.00	0.00	966.07	0.00	2,000.00	2,000.00	0.00%
Total Department: 20 - Animal Center:		380,040.97	396,935.71	371,600.05	454,123.00	480,842.00	26,719.00	5.88%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	
Account Number							
Department: 23 - Main Street Contract							
01-6350-23	MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00 0.00%
Total Department: 23 - Main Street Contract:		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	0.00	3,000.00	1,852,332.29	2,325,000.00	2,441,250.00	116,250.00	5.00%
01-6421-25	CITY HALL-EXTERMINATION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
01-6422-25	CONTRACT SANITATION SERVI	1,650,430.78	1,589,850.11	1,561,831.63	1,700,000.00	1,920,000.00	220,000.00	12.94%
01-6450-25	CITY HALL-BUILDINGS & GROU	0.00	24,268.41	34,685.31	112,000.00	100,000.00	-12,000.00	-10.71%
01-6581-25	EMPLOYEE TRAINING	0.00	0.00	37,499.98	0.00	40,000.00	40,000.00	0.00%
01-6611-25	CITY HALL-JANITOR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-6612-25	CITY HALL-CONSUMABLES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	0.00	50,749.56	53,995.94	40,000.00	60,000.00	20,000.00	50.00%
01-6641-25	FIREWORKS & FESTIVAL	49,794.78	41,552.21	58,743.34	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	0.00	74.99	32.16	0.00	50.00	50.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	66,321.96	154,496.04	9,170.00	10,000.00	0.00	-10,000.00	-100.00%
01-6751-25	PURCHASE OF PROPERTY	2,283,873.79	0.00	0.00	0.00	0.00	0.00	0.00%
01-6794-25	GENERAL CONSTRUCTION FUN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
01-6845-25	INCODE SOFTWARE	22,772.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	75,360.00	72,980.50	77,640.00	61,000.00	75,000.00	14,000.00	22.95%
01-6860-25	AZAVAR AUDIT FEE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
01-6919-25	COVID-19	146,482.60	0.00	0.00	0.00	0.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	1,959,823.58	694,582.32	594,003.86	608,191.25	0.00	-608,191.25	-100.00%
01-6921-25	TML HAIL DAMAGE CLAIMS	0.00	0.00	779,234.70	0.00	0.00	0.00	0.00%
Total Department: 25 - Miscellaneous:		6,256,659.99	2,733,354.14	5,160,969.21	4,897,991.25	4,690,600.00	-207,391.25	-4.23%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		Increase / (Decrease)	%
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		
Department: 29 - Insurances								
01-6217-29	HEALTH INSURANCE-HEDCO	10,976.52	24,025.00	0.00	27,630.00	30,000.00	2,370.00	8.58%
01-6220-29	HEALTH INSURANCE	1,129,186.09	1,179,310.29	1,043,007.22	1,325,000.00	1,258,000.00	-67,000.00	-5.06%
01-6221-29	LIFE INSURANCE	16,717.28	6,376.31	7,030.88	9,200.00	9,000.00	-200.00	-2.17%
01-6230-29	W C INSURANCE (75%)	82,837.06	121,381.49	100,240.00	120,000.00	132,000.00	12,000.00	10.00%
01-6231-29	LONG TERM DISABILITY INS.	16,302.73	15,105.32	15,615.31	12,000.00	18,000.00	6,000.00	50.00%
01-6520-29	GENERAL LIABILITY INS. 65%	6,796.15	8,772.08	8,880.42	9,200.00	9,800.00	600.00	6.52%
01-6521-29	PROPERTY INSURANCE 55%	23,053.03	27,563.92	34,212.49	31,700.00	38,000.00	6,300.00	19.87%
01-6522-29	AUTO INSURANCE 60%	39,213.33	40,546.72	42,511.62	46,640.00	47,200.00	560.00	1.20%
01-6523-29	TEC (UNEMPLOYMENT)INS	2,336.41	6,031.58	0.00	15,000.00	15,000.00	0.00	0.00%
01-6524-29	CRIME INSURANCE 50%	454.06	447.26	542.55	700.00	700.00	0.00	0.00%
01-6526-29	PUBLIC OFFICIAL INSURANCE	18,061.40	21,910.84	23,593.50	25,200.00	26,000.00	800.00	3.17%
01-6527-29	LAW ENFORCEMENT INSURAN	20,081.18	24,439.26	24,094.28	28,100.00	26,500.00	-1,600.00	-5.69%
01-6529-29	HEDCO-GENERAL LIABILITY/ER	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 29 - Insurances:		1,366,015.24	1,475,910.07	1,299,728.27	1,650,370.00	1,611,700.00	-38,670.00	-2.34%
Total Fund: 01 - General Fund:		-2,238,668.54	-479,494.81	-1,754,899.20	14,416.00	83.00	-14,333.00	-99.42%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-5330-00	ELECTRIC FRANCHISE	194,823.59	193,499.57	194,492.85	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	69,408.00	69,408.00	0.00	70,000.00	70,000.00	0.00	0.00%
04-5380-00	INTEREST	674.34	568.42	59,392.21	5,000.00	10,000.00	5,000.00	100.00%
04-5405-00	10% SALES TAX TRANSFER IN	0.00	334,145.00	0.00	0.00	0.00	0.00	0.00%
04-5406-00	FROM STREET RENOVATION FI	493,882.13	0.00	0.00	0.00	0.00	0.00	0.00%
04-5930-00	BOND PROCEEDS	0.00	0.00	2,009,201.89	2,000,000.00	0.00	-2,000,000.00	-100.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6617-00	STREET MATERIALS	124,678.54	367,108.45	201,339.19	150,000.00	170,000.00	20,000.00	13.33%
04-6783-00	PHASE 2 #23 ENGINEERING	97,090.00	4,660.00	0.00	0.00	0.00	0.00	0.00%
04-6784-00	PHASE 2 #23 CONSTRUCTION	401,132.50	540,997.00	0.00	0.00	0.00	0.00	0.00%
04-6785-00	PHASE 2 #24 ENGINEERING	0.00	0.00	13,330.00	195,000.00	0.00	-195,000.00	-100.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	1,930,000.00	0.00	-1,930,000.00	-100.00%
Total Department: 00 - 00:		135,887.02	-315,144.46	2,048,417.76	0.00	110,000.00	110,000.00	0.00%
Total Fund: 04 - Streets & Drainage Fund:		135,887.02	-315,144.46	2,048,417.76	0.00	110,000.00	110,000.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Fund: 05 - General Construction Fund								
Department: 00 - 00								
05-5344-00	LANDFILL GATE PROCEEDS	367,709.54	319,514.18	275,671.98	350,000.00	350,000.00	0.00	0.00%
05-5345-00	DEMOLITION SERVICES	13,973.85	8,010.14	0.00	10,000.00	10,000.00	0.00	0.00%
05-5350-00	HENDERSON VILLAGES LOAN F	7,083.00	7,083.00	4,131.75	7,083.00	7,083.00	0.00	0.00%
05-5380-00	INTEREST	2,418.59	1,329.81	1,069.90	2,500.00	4,000.00	1,500.00	60.00%
05-5401-00	TRANSFER FROM GENERAL FU	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
05-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6338-00	LAKEFOREST SIDEWALKS/FLAC	14,234.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6435-00	CODE ENFORCEMENT	17,576.51	39,412.62	5,687.08	20,000.00	20,000.00	0.00	0.00%
05-6732-00	TRANSFER TO GENERAL FUND	198,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6757-00	FIRE STATION	6,305.00	223,888.23	186,754.14	10,000.00	0.00	-10,000.00	-100.00%
05-6758-00	ANIMAL SHELTER IMPROVEME	0.00	0.00	0.00	0.00	73,250.00	73,250.00	0.00%
05-6764-00	TURF MANAGEMENT	11,476.81	15,288.11	8,333.66	15,000.00	25,000.00	10,000.00	66.67%
05-6799-00	LAKE FOREST PAVILION	0.00	117.18	17.20	0.00	0.00	0.00	0.00%
05-6803-00	POCKET PARK/PEDESTRIAN CC	25.52	113.17	0.00	0.00	0.00	0.00	0.00%
05-6808-00	LAKE FOREST PARK PLAZA	81.12	0.00	439.50	50,000.00	0.00	-50,000.00	-100.00%
05-6819-00	BUILDING IMPROVEMENTS	0.00	1,339.75	0.00	0.00	0.00	0.00	0.00%
05-6820-00	YATES PARK IMPROVEMENTS	28.54	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
05-6821-00	FAIRPARK IMPROVEMENTS	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
05-6827-00	DOG PARK	71.77	0.00	1,198.80	0.00	0.00	0.00	0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/C	287.58	5,350.00	0.00	0.00	25,000.00	25,000.00	0.00%
05-6829-00	POLICE DEPT VEHICLE CANOPY	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6831-00	CITY ANNEX AT 502 W MAIN-I	0.00	14,696.74	0.00	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOU	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAI	37,193.25	18,860.00	0.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	419,449.09	278,976.18	171,230.18	130,000.00	80,000.00	-50,000.00	-38.46%
05-6835-00	TRASH CANS-PARKS/CEMETER	0.00	0.00	43,159.00	49,400.00	0.00	-49,400.00	-100.00%
05-6837-00	POLICE DEPT SHOOTING RANG	0.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00%
05-6838-00	MAIN STREET-DOWNTOWN PI	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Total Department: 00 - 00:		-321,852.21	-162,104.85	-35,945.93	65,183.00	83.00	-65,100.00	-99.87%
Total Fund: 05 - General Construction Fund:		-321,852.21	-162,104.85	-35,945.93	65,183.00	83.00	-65,100.00	-99.87%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	2023-24 ADOPT	2024-2025	Budget	
				Through Aug		PROPOSED	(Decrease)	
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	1,256.37	9,772.18	7,160.40	12,500.00	13,000.00	500.00	4.00%
09-5401-00	GENERAL FUND	122,588.00	93,518.00	96,010.00	96,010.00	93,514.00	-2,496.00	-2.60%
09-5402-00	WATER- SEWER	48,539.00	47,638.00	54,128.00	54,128.00	75,378.00	21,250.00	39.26%
09-5403-00	TOURISM FUND	0.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
09-5404-00	MAIN STREET	4,773.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	222,285.00	0.00	-222,285.00	-100.00%
09-6839-00	W/S 1/2 TON PICKUP	32,423.75	0.00	0.00	0.00	0.00	0.00	0.00%
09-6840-00	W/S EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6842-00	PARKS/REC 3/4 TON PICKUP	34,083.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6844-00	CODE-1/2 TON PU	32,423.75	0.00	0.00	0.00	0.00	0.00	0.00%
09-6845-00	PARKS-STAND-ON AERATOR	12,264.65	0.00	0.00	0.00	0.00	0.00	0.00%
09-6846-00	W/S CREW-1/2 TON TRUCK	32,423.75	0.00	0.00	0.00	0.00	0.00	0.00%
09-6847-00	W/S MAINT-3/4 TON TRUCK	17,051.65	0.00	0.00	0.00	0.00	0.00	0.00%
09-6848-00	W/S W/W TREATMENT-1/2 TC	32,423.75	0.00	0.00	0.00	0.00	0.00	0.00%
09-6849-00	ANIMAL CENTER TRUCK	0.00	0.00	27,425.00	82,923.00	0.00	-82,923.00	-100.00%
09-6850-00	CODE-1/2 TON PICKUP	0.00	0.00	49,680.00	45,000.00	0.00	-45,000.00	-100.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	0.00	0.00	28,089.73	32,000.00	0.00	-32,000.00	-100.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	52,890.00	45,000.00	0.00	-45,000.00	-100.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	42,750.00	45,000.00	0.00	-45,000.00	-100.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	46,145.00	45,000.00	0.00	-45,000.00	-100.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	38,500.00	45,000.00	0.00	-45,000.00	-100.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	0.00	0.00	38,275.00	45,000.00	0.00	-45,000.00	-100.00%
09-6857-00	POLICE VEHICLES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
09-6858-00	DODGE CHALLENGER-PUB SVC	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00%
09-6859-00	1/2 TON CREW PICKUP-PUB SV	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00%
09-6860-00	3/4 TON PICKUP CREWCAB-PA	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
09-6861-00	ANIMAL CENTER CONTROL TRI	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Department: 00 - 00:		-15,937.93	155,701.18	-266,456.33	0.00	2,892.00	2,892.00	0.00%
Total Fund: 09 - Equipment Replacement Fund:		-15,937.93	155,701.18	-266,456.33	0.00	2,892.00	2,892.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2023-2024	2024-2025		
					2023-24 ADOPT	2024-2025		
						PROPOSED		
		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Aug				
							Increase /	%
							(Decrease)	
Account Number								
Fund: 12 - Forfeiture Fund								
Department: 00 - 00								
12-5380-00	INTEREST	269.46	381.03	1,120.33	2,500.00	2,500.00	0.00	0.00%
12-5611-00	LOCAL FORFEITURES	11,959.20	11,825.25	20,724.24	0.00	0.00	0.00	0.00%
12-5701-00	DEA FORFEITURES	4,267.44	10,670.73	0.00	0.00	0.00	0.00	0.00%
12-5707-00	MIS LOCAL	4,920.00	14,754.00	14,000.00	0.00	0.00	0.00	0.00%
12-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
12-6461-00	DEPARTMENTAL EXPENSE	405.00	510.00	14,666.40	12,500.00	12,500.00	0.00	0.00%
12-6462-00	RETURN SEIZED MONEY	4,920.00	14,754.00	14,000.00	0.00	0.00	0.00	0.00%
Total Department: 00 - 00:		16,091.10	22,367.01	7,178.17	0.00	0.00	0.00	0.00%
Total Fund: 12 - Forfeiture Fund:		16,091.10	22,367.01	7,178.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	Increase /	
				Through Aug	2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Account Number								
Fund: 14 - Tourism Fund								
Department: 00 - 00								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	287,670.84	323,921.82	166,321.16	320,000.00	320,000.00	0.00	0.00%
14-5360-00	PLAZA RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5366-00	CIVIC CENTER RENTAL FEES	73,771.50	74,822.00	68,882.50	80,000.00	93,000.00	13,000.00	16.25%
14-5367-00	SECURITY OFFICER FEES	2,745.00	3,640.00	1,260.00	1,000.00	1,000.00	0.00	0.00%
14-5380-00	INTEREST INCOME	524.72	867.26	2,256.25	10,000.00	10,000.00	0.00	0.00%
14-5902-00	MISCELLANEOUS REVENUE	0.00	24,682.70	70.00	0.00	0.00	0.00	0.00%
14-5904-00	VENDING MACHINES REVENUI	1,047.61	2,491.51	0.00	1,000.00	200.00	-800.00	-80.00%
14-5905-00	Civic Center Misc. Revenue	723.44	174.00	10,116.00	0.00	200.00	200.00	0.00%
14-5912-00	DONATIONS	67,585.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
14-5949-00	SYRUP FESTIVAL INCOME	46,484.25	49,037.50	43,840.00	50,000.00	53,000.00	3,000.00	6.00%
14-5960-00	CHRISTMAS PARADE	1,380.00	1,320.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
14-5977-00	ARP-ONE TIME SALARY ADJUS	10,097.87	0.00	0.00	0.00	0.00	0.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	27,902.00	4,119.00	-23,783.00	-85.24%
Total Department: 00 - 00:		492,030.23	480,956.79	294,065.91	492,402.00	483,019.00	-9,383.00	-1.91%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	58,452.27	55,682.50	43,252.79	53,021.00	55,673.00	2,652.00	5.00%
14-6130-01	LABOR OPERATIONS	48,435.66	1,988.36	0.00	0.00	0.00	0.00	0.00%
14-6192-01	LONGEVITY	864.00	912.00	0.00	48.00	96.00	48.00	100.00%
14-6193-01	MERIT RAISE	2,248.58	814.07	0.00	0.00	0.00	0.00	0.00%
14-6196-01	SALARY ADJUSTMENT	2,328.10	162.43	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	8,400.00	9,450.00	14,000.00	0.00	8,400.00	8,400.00	0.00%
14-6200-01	RETIREMENT	19,161.10	11,252.68	8,474.51	8,819.00	9,933.00	1,114.00	12.63%
14-6210-01	S S TAXES	9,013.83	5,418.12	3,876.53	4,074.00	4,915.00	841.00	20.64%
14-6220-01	HEALTH INSURANCE	17,798.82	7,907.83	6,466.57	8,000.00	8,800.00	800.00	10.00%
14-6221-01	LIFE INSURANCE	107.93	65.26	61.00	50.00	50.00	0.00	0.00%
14-6231-01	LONG TERM DISABILITY INS.	267.32	162.36	136.45	100.00	200.00	100.00	100.00%
14-6330-01	MEDICAL	0.00	366.20	36.62	0.00	100.00	100.00	0.00%
14-6430-01	EQUIPMENT MAINTENANCE	4,926.62	6,473.72	4,329.86	10,000.00	10,000.00	0.00	0.00%
14-6540-01	ADVERTISING	24,203.67	17,722.07	19,245.73	40,145.00	35,000.00	-5,145.00	-12.82%
14-6565-01	TRAVEL SHOWS	4,282.00	605.95	1,988.60	5,000.00	0.00	-5,000.00	-100.00%
14-6569-01	PROMOTION ITEMS	0.00	183.00	1,709.79	4,000.00	5,000.00	1,000.00	25.00%
14-6570-01	DATA PROCESSING	106.33	241.02	268.81	200.00	400.00	200.00	100.00%
14-6574-01	SPORTING & OTHER EVENTS G	1,200.00	1,500.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	25,217.57	44,616.30	35,580.78	35,500.00	48,000.00	12,500.00	35.21%
14-6580-01	TRAVEL & SCHOOLS	1,526.20	730.50	167.72	1,300.00	5,600.00	4,300.00	330.77%
14-6610-01	OFFICE SUPPLIES	724.88	66.25	943.00	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	564.11	104.04	343.89	500.00	1,000.00	500.00	100.00%
14-6621-01	ELECTRIC	20.89	14.50	0.00	0.00	0.00	0.00	0.00%
14-6623-01	TELEPHONE	2,492.96	263.20	950.75	1,600.00	1,800.00	200.00	12.50%
14-6640-01	MEMBERSHIP-TOURISM	1,140.00	2,605.97	1,065.00	0.00	2,750.00	2,750.00	0.00%
Total Department: 01 - Tourism Division:		233,482.84	169,308.33	144,560.83	178,520.00	203,880.00	25,360.00	14.21%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	35,375.00	51,212.33	49,598.75	58,456.00	61,379.00	2,923.00	5.00%
14-6180-03	PART TIME	28,007.44	26,024.16	25,534.09	20,000.00	28,000.00	8,000.00	40.00%
14-6192-03	LONGEVITY	0.00	0.00	0.00	0.00	96.00	96.00	0.00%
14-6196-03	SALARY ADJUSTMENT	2,328.10	324.86	162.43	163.00	163.00	0.00	0.00%
14-6197-03	CAR ALLOWANCE	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00%
14-6200-03	RETIREMENT	5,826.80	8,443.96	9,549.08	9,722.00	10,951.00	1,229.00	12.64%
14-6210-03	S S TAXES	5,019.76	5,492.39	6,327.60	6,734.00	7,500.00	766.00	11.38%
14-6220-03	HEALTH INSURANCE	4,114.60	11,736.52	6,466.57	8,000.00	8,800.00	800.00	10.00%
14-6221-03	LIFE INSURANCE	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
14-6231-03	LONG TERM DISABILITY INS.	151.61	142.60	146.94	100.00	200.00	100.00	100.00%
14-6421-03	EXTERMINATION	200.00	255.00	290.00	500.00	500.00	0.00	0.00%
14-6430-03	EQUIPMENT MAINTENANCE	2,588.46	3,633.13	2,989.31	9,000.00	11,000.00	2,000.00	22.22%
14-6450-03	BLDG & GROUNDS	12,398.59	65,444.52	28,790.01	34,270.00	27,000.00	-7,270.00	-21.21%
14-6540-03	ADVERTISING	1,468.58	1,374.73	369.33	1,000.00	500.00	-500.00	-50.00%
14-6560-03	CHRISTMAS PARADE	671.20	1,137.74	701.80	1,500.00	1,000.00	-500.00	-33.33%
14-6580-03	TRAVEL & SCHOOLS	632.13	500.00	1,271.58	0.00	0.00	0.00	0.00%
14-6610-03	OFFICE SUPPLIES	1,100.54	470.27	668.70	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	729.57	3,640.76	2,479.59	3,000.00	3,600.00	600.00	20.00%
14-6612-03	CONSUMABLES	980.76	2,218.36	2,043.78	2,000.00	2,200.00	200.00	10.00%
14-6615-03	Civic Ctr Vending Expense	454.60	1,838.74	0.00	2,000.00	200.00	-1,800.00	-90.00%
14-6621-03	ELECTRIC	27,799.57	32,473.77	23,091.73	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	1,227.04	2,356.80	1,373.49	2,500.00	2,500.00	0.00	0.00%
14-6623-03	COMMUNICATIONS-CIVIC CEN	4,873.77	6,178.90	30,151.06	35,596.00	16,600.00	-18,996.00	-53.37%
14-6750-03	CAPITAL	66,220.00	2,523.46	99,856.48	90,791.00	60,000.00	-30,791.00	-33.91%
Total Department: 03 - Civic Center Division:		202,168.12	227,423.00	291,862.32	313,882.00	279,139.00	-34,743.00	-11.07%
Total Fund: 14 - Tourism Fund:		56,379.27	84,225.46	-142,357.24	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-5358-01	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
15-5380-01	INTEREST INCOME	105.59	110.17	125.24	80.00	50.00	-30.00	-37.50%
15-5920-01	SPECIAL EVENTS INCOME	5,786.70	5,496.53	5,826.75	6,640.00	5,800.00	-840.00	-12.65%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
15-6320-01	AUDITOR	60.00	70.00	75.00	70.00	75.00	5.00	7.14%
15-6338-01	SANTA CLAUS	450.00	350.00	908.00	1,000.00	750.00	-250.00	-25.00%
15-6430-01	EQUIPMENT	168.84	6.70	0.00	150.00	400.00	250.00	166.67%
15-6460-01	CONTRACT SERVICES	0.00	742.94	0.00	0.00	2,600.00	2,600.00	0.00%
15-6540-01	ADVERTISING	590.75	0.00	0.00	0.00	500.00	500.00	0.00%
15-6571-01	DOWNTOWN PROJECTS	191.74	11,553.16	0.00	15,000.00	0.00	-15,000.00	-100.00%
15-6580-01	TRAVEL & SCHOOLS	539.07	859.60	3,472.90	2,500.00	2,500.00	0.00	0.00%
15-6582-01	PLANNING RETREATS	0.00	0.00	238.38	500.00	300.00	-200.00	-40.00%
15-6610-01	OFFICE	442.49	0.00	172.00	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	0.00	0.00	0.73	0.00	100.00	100.00	0.00%
15-6620-01	MEMORIALS	0.00	198.53	126.49	0.00	100.00	100.00	0.00%
15-6621-01	ELECTRIC	1,214.15	1,935.37	1,952.50	2,000.00	2,500.00	500.00	25.00%
15-6631-01	CHRISTMAS SUPPLIES	37.88	60.55	98.06	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	4,325.10	5,157.54	5,657.98	5,000.00	5,000.00	0.00	0.00%
15-6640-01	DUES & SUBSCRIPTIONS	1,618.81	3,243.29	3,166.66	2,000.00	2,500.00	500.00	25.00%
15-6740-01	TRANSFER TO EQUIPMENT REI	4,773.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
15-6754-01	FACADE & SIGN GRANTS	227.32	3,545.41	4,000.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 01 - Tourism Division:		8,253.14	-9,889.39	3,083.29	0.00	25.00	25.00	0.00%
Total Fund: 15 - Main Street Fund:		8,253.14	-9,889.39	3,083.29	0.00	25.00	25.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-5351-00	DELINQUENT TAX	16,626.49	16,520.27	9,650.49	20,000.00	20,000.00	0.00	0.00%
20-5352-00	PENALTY & INTEREST	13,302.63	16,540.14	11,889.34	15,000.00	15,000.00	0.00	0.00%
20-5380-00	INTEREST	2,482.64	10,946.56	12,889.71	15,000.00	15,000.00	0.00	0.00%
20-5406-00	CURRENT TAX	711,266.69	709,132.76	1,094,833.08	946,112.00	888,605.00	-57,507.00	-6.08%
20-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	87,860.00	0.00	-87,860.00	-100.00%
20-6936-00	PRINCIPAL-2011 SERIES	75,000.00	80,000.00	0.00	85,000.00	85,000.00	0.00	0.00%
20-6937-00	INTEREST-2011 SERIES	15,825.00	13,200.00	5,200.00	10,400.00	7,000.00	-3,400.00	-32.69%
20-6938-00	AGENT FEE-2011 SERIES	750.00	0.00	825.00	750.00	750.00	0.00	0.00%
20-6939-00	2012 SERIES PRINCIPAL	153,725.00	158,455.00	160,820.00	160,820.00	165,550.00	4,730.00	2.94%
20-6940-00	2012 SERIES INTEREST	16,403.21	12,157.98	4,745.10	7,668.00	2,616.00	-5,052.00	-65.88%
20-6946-00	2019 BOND SERIES PRINCIPAL	180,000.00	185,000.00	0.00	195,000.00	205,000.00	10,000.00	5.13%
20-6947-00	2019 BOND SERIES INTEREST	173,462.50	165,362.50	78,518.75	157,038.00	148,263.00	-8,775.00	-5.59%
20-6948-00	2019 BOND SERIES AGENT FEE	400.00	500.00	500.00	500.00	500.00	0.00	0.00%
20-6949-00	2023 TAX NOTE PRINCIPAL	0.00	0.00	390,000.00	390,000.00	250,000.00	-140,000.00	-35.90%
20-6950-00	2023 TAX NOTE INTEREST	0.00	0.00	76,795.35	76,796.00	73,926.00	-2,870.00	-3.74%
20-6951-00	TAX NOTES 2023 ISSUANCE CC	0.00	2,055.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - 00:		128,112.74	136,409.25	411,858.42	0.00	0.00	0.00	0.00%
Total Fund: 20 - General Debt Service Fund:		128,112.74	136,409.25	411,858.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2023-2024	2024-2025		
					2023-24 ADOPT	2024-2025		
						PROPOSED		
		2021-2022	2022-2023	2023-2024				
		Total Activity	Total Activity	YTD Activity				
				Through Aug				
							Increase /	%
							(Decrease)	
Account Number								
Fund: 30 - Water/Sewer Fund								
Department: 00 - 00								
30-5360-00	WATER CHARGES	3,494,143.49	3,562,769.82	2,834,858.11	4,060,000.00	4,466,000.00	406,000.00	10.00%
30-5361-00	WATER CONNECTIONS	11,494.17	5,160.00	2,600.00	3,000.00	3,000.00	0.00	0.00%
30-5362-00	WATER SERVICE CHARGE	4,161.25	4,995.00	9,909.50	3,000.00	12,000.00	9,000.00	300.00%
30-5365-00	SEWER CHARGES	2,432,655.59	2,529,653.98	2,068,441.77	2,640,000.00	2,904,000.00	264,000.00	10.00%
30-5366-00	SEWER CONNECTIONS	6,700.00	1,650.00	1,100.00	2,000.00	2,000.00	0.00	0.00%
30-5370-00	RECONNECT CHARGES	27,380.00	23,720.61	23,173.00	25,000.00	25,000.00	0.00	0.00%
30-5450-00	PENALTY	75,801.88	83,624.04	71,365.80	75,000.00	80,000.00	5,000.00	6.67%
30-5501-00	INTEREST	6,283.06	25,695.63	22,141.39	40,000.00	40,000.00	0.00	0.00%
30-5902-00	MISCELLANEOUS REVENUE	1,545.00	12,710.50	7,860.50	1,000.00	2,000.00	1,000.00	100.00%
30-5906-00	SALE OF CITY PROPERTY	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00%
30-5907-00	W & S OVER & SHORT	-196.90	496.09	25.37	0.00	0.00	0.00	0.00%
30-5950-00	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-5977-00	ARP-ONE TIME SALARY ADJUS	68,160.45	0.00	0.00	0.00	0.00	0.00	0.00%
30-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6840-00	DEPRECIATION EXPENSE	965,478.74	934,008.07	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - 00:		5,162,649.25	5,320,767.60	5,041,475.44	6,864,000.00	7,549,000.00	685,000.00	9.98%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	246,014.21	271,603.59	228,705.30	360,000.00	360,000.00	0.00	0.00%
30-6221-29	LIFE INSURANCE	1,405.67	1,383.84	1,532.04	1,200.00	1,320.00	120.00	10.00%
30-6230-29	W C INSURANCE (25%)	26,585.68	40,460.83	40,335.32	48,000.00	52,800.00	4,800.00	10.00%
30-6231-29	LONG TERM DISABILITY INS.	3,356.30	3,077.93	3,451.75	4,800.00	2,300.00	-2,500.00	-52.08%
30-6520-29	GENERAL LIABILITY INS. 35%	3,659.47	4,454.20	4,781.76	4,800.00	5,280.00	480.00	10.00%
30-6521-29	PROPERTY INSURANCE 45%	18,861.57	22,552.30	27,992.03	27,000.00	30,800.00	3,800.00	14.07%
30-6522-29	AUTO INSURANCE 40%	24,239.71	27,031.14	28,561.90	32,400.00	31,460.00	-940.00	-2.90%
30-6523-29	TEC UNEMPLOYMENT INS	1,509.93	0.00	1,180.20	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	421.40	447.26	542.55	600.00	660.00	60.00	10.00%
30-6850-29	CITY WORKS/GIS	55,360.00	72,980.50	77,640.00	57,000.00	77,200.00	20,200.00	35.44%
Total Department: 29 - Insurances:		381,413.94	443,991.59	414,722.85	541,800.00	567,820.00	26,020.00	4.80%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	88,037.94	88,158.03	94,097.08	94,077.00	104,977.00	10,900.00	11.59%
30-6110-30	CLERICAL	45,518.64	43,771.45	39,663.47	46,994.00	49,344.00	2,350.00	5.00%
30-6130-30	LABOR OPERATIONS	535,799.09	564,715.09	446,114.43	610,275.00	640,789.00	30,514.00	5.00%
30-6190-30	OVERTIME	59,370.76	102,324.85	87,531.34	65,000.00	65,000.00	0.00	0.00%
30-6192-30	LONGEVITY	6,268.00	5,476.00	5,588.00	5,884.00	6,356.00	472.00	8.02%
30-6193-30	MERIT RAISE	22,019.57	22,480.31	861.52	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	600.08	3,214.46	4,400.00	1,100.00	5,400.00	4,300.00	390.91%
30-6196-30	SALARY ADJUSTMENT	4,656.20	3,086.17	2,598.88	2,608.00	2,608.00	0.00	0.00%
30-6200-30	RETIREMENT	119,711.31	136,793.62	113,619.14	135,759.00	153,444.00	17,685.00	13.03%
30-6210-30	S S TAXES	56,326.72	61,805.86	50,308.34	63,185.00	66,898.00	3,713.00	5.88%
30-6290-30	UNIFORMS	6,724.87	6,990.20	7,289.11	5,000.00	7,000.00	2,000.00	40.00%
30-6313-30	GENERAL FUND MGT FEE	521,752.00	300,000.00	0.00	500,000.00	500,000.00	0.00	0.00%
30-6330-30	MEDICAL	182.96	152.78	650.10	1,000.00	1,000.00	0.00	0.00%
30-6421-30	EXTERMINATION	0.00	0.00	32.50	0.00	0.00	0.00	0.00%
30-6430-30	EQUIPMENT MAINTENANCE	43,044.03	31,610.90	24,356.00	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES MAINTENANCE	21,605.68	14,652.19	8,630.07	12,500.00	12,000.00	-500.00	-4.00%
30-6434-30	SEWER LINES	81,173.01	328,852.35	74,270.48	80,000.00	80,000.00	0.00	0.00%
30-6437-30	WATER LINES	143,159.63	147,465.91	162,940.90	105,000.00	115,000.00	10,000.00	9.52%
30-6439-30	METER CHANGE OUTS	1,546.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
30-6442-30	AMR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6450-30	BLDG & GROUNDS	8,039.28	6,693.44	4,512.38	10,000.00	7,500.00	-2,500.00	-25.00%
30-6540-30	ADVERTISING	483.94	0.00	0.00	200.00	0.00	-200.00	-100.00%
30-6580-30	TRAVEL & SCHOOLS	1,305.60	10,665.89	1,981.80	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	919.60	659.07	1,093.29	2,000.00	2,000.00	0.00	0.00%
30-6611-30	JANITOR	2,090.03	1,460.31	628.58	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,799.73	6,143.90	5,958.41	6,500.00	6,500.00	0.00	0.00%
30-6613-30	CHEMICALS	1,907.40	4,605.40	3,780.76	5,500.00	5,500.00	0.00	0.00%
30-6615-30	MINOR APPARATUS /SMALL TI	9,673.92	8,936.71	12,517.58	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	6,200.81	671.72	1,587.51	3,500.00	3,500.00	0.00	0.00%
30-6622-30	GAS-NATURAL	0.00	91.16	78.15	1,500.00	1,000.00	-500.00	-33.33%
30-6623-30	COMMUNICATIONS-PUBLIC U	6,285.16	6,818.51	6,276.74	7,500.00	7,500.00	0.00	0.00%
30-6626-30	GAS-OIL& DIESEL	36,354.47	31,270.84	19,190.49	35,000.00	35,000.00	0.00	0.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	31,818.00	40,388.00	40,389.00	40,389.00	53,984.00	13,595.00	33.66%
30-6750-30	CAPITAL	0.00	91.53	15,493.39	7,600.00	122,500.00	114,900.00	1,511.84%
Total Department: 30 - Water/Sewer Lince Maintenance:		1,869,374.43	1,980,046.65	1,236,439.44	1,902,071.00	2,111,300.00	209,229.00	11.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget 2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	%
Account Number								
Department: 31 - Water/Sewer Debt Service								
<u>30-6917-31</u>	2004 SERIES INTEREST	-816.22	-993.86	0.00	0.00	0.00	0.00	0.00%
<u>30-6935-31</u>	2011 SERIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30-6936-31</u>	2011 SERIES-INTEREST	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30-6937-31</u>	2011 AGENT FEES	750.00	1,050.00	0.00	0.00	0.00	0.00	0.00%
<u>30-6938-31</u>	2012 SERIES PRINCIPAL	0.00	0.00	179,180.00	179,180.00	184,450.00	5,270.00	2.94%
<u>30-6939-31</u>	2012 SERIES INTEREST	18,275.88	13,546.00	5,286.83	8,544.00	2,915.00	-5,629.00	-65.88%
<u>30-6942-31</u>	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	105,000.00	100,000.00	-5,000.00	-4.76%
<u>30-6943-31</u>	2014 BOND SERIES INTEREST	9,875.00	7,750.00	2,562.50	5,125.00	2,500.00	-2,625.00	-51.22%
<u>30-6944-31</u>	2014 BOND SERIES AGENT FEE	750.00	750.00	825.00	1,050.00	1,050.00	0.00	0.00%
<u>30-6951-31</u>	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	100,000.00	110,000.00	10,000.00	10.00%
<u>30-6952-31</u>	2018 BOND SERIES INTEREST	229,631.26	229,631.26	113,015.63	226,031.00	222,031.00	-4,000.00	-1.77%
<u>30-6953-31</u>	2018 BOND SERIES AGENT FEE	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
<u>30-6961-31</u>	WATER METER/LIGHTING PRO	0.00	0.00	256,718.00	256,718.00	263,110.00	6,392.00	2.49%
<u>30-6962-31</u>	WATER METER/LIGHTING PRO	0.00	0.00	105,522.29	105,523.00	99,130.00	-6,393.00	-6.06%
<u>30-6970-31</u>	AMORTIZATION EXPENSE	9,068.25	617.65	0.00	0.00	0.00	0.00	0.00%
Total Department: 31 - Water/Sewer Debt Service:		276,584.17	252,851.05	663,110.25	987,671.00	985,686.00	-1,985.00	-0.20%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	
Account Number				Through Aug	2023-24 ADOPT	2024-2025	
Department: 35 - Water Office					PROPOSED	Increase / (Decrease)	
30-6110-35	CLERICAL	146,059.46	145,512.59	131,937.62	156,882.00	164,727.00	7,845.00 5.00%
30-6190-35	OVERTIME	725.19	35.55	73.34	0.00	0.00	0.00 0.00%
30-6192-35	LONGEVITY	1,212.00	1,360.00	1,496.00	1,508.00	1,640.00	132.00 8.75%
30-6193-35	MERIT RAISE	5,421.18	6,062.90	298.34	0.00	0.00	0.00 0.00%
30-6196-35	SALARY ADJUSTMENT	0.00	487.29	487.29	489.00	489.00	0.00 0.00%
30-6200-35	RETIREMENT	24,224.19	25,184.35	22,378.10	26,091.00	29,388.00	3,297.00 12.64%
30-6210-35	S S TAXES	11,436.45	11,371.84	10,023.65	12,155.00	12,765.00	610.00 5.02%
30-6330-35	MEDICAL	17.00	34.00	0.00	0.00	0.00	0.00 0.00%
30-6340-35	DATA PROCESSING	27,699.89	30,509.51	8,141.40	26,000.00	34,500.00	8,500.00 32.69%
30-6430-35	EQUIPMENT	4,109.02	4,739.56	2,909.78	4,000.00	4,000.00	0.00 0.00%
30-6550-35	BANK CHARGES	557.50	495.00	270.00	600.00	600.00	0.00 0.00%
30-6580-35	TRAVEL & SCHOOLS	0.00	2,970.00	1,323.67	4,500.00	4,500.00	0.00 0.00%
30-6610-35	OFFICE	4,282.88	3,132.42	1,169.96	3,000.00	3,000.00	0.00 0.00%
30-6612-35	CONSUMABLES	509.00	685.76	468.64	500.00	500.00	0.00 0.00%
30-6619-35	POSTAGE	28,582.55	37,598.19	30,917.10	28,000.00	30,000.00	2,000.00 7.14%
30-6623-35	COMMUNICATIONS-WATER O	3,767.91	4,235.75	4,347.00	4,000.00	5,000.00	1,000.00 25.00%
30-6750-35	CAPITAL	0.00	749.00	0.00	1,000.00	1,000.00	0.00 0.00%
Total Department: 35 - Water Office:		258,604.22	275,163.71	216,241.89	268,725.00	292,109.00	23,384.00 8.70%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(Decrease)	
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	42,568.31	60,525.78	46,703.34	64,448.00	166,031.00	101,583.00	157.62%
30-6130-37	LABOR OPERATIONS	146,469.62	157,272.67	167,573.40	189,963.00	199,462.00	9,499.00	5.00%
30-6190-37	OVERTIME	41,821.63	62,054.90	22,743.62	40,000.00	40,000.00	0.00	0.00%
30-6192-37	LONGEVITY	284.00	380.00	560.00	480.00	800.00	320.00	66.67%
30-6193-37	MERIT RAISE	3,488.09	3,299.81	76.37	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	0.00	2,112.50	3,612.50	2,700.00	5,700.00	3,000.00	111.11%
30-6196-37	SALARY ADJUSTMENT	0.00	487.29	649.72	815.00	815.00	0.00	0.00%
30-6200-37	RETIREMENT	37,309.90	47,103.25	40,457.34	48,962.00	72,340.00	23,378.00	47.75%
30-6210-37	S S TAXES	17,336.45	20,972.02	17,578.56	22,829.00	31,580.00	8,751.00	38.33%
30-6290-37	UNIFORMS	1,084.00	1,106.00	1,144.00	1,500.00	1,500.00	0.00	0.00%
30-6330-37	MEDICAL	0.00	109.86	0.00	150.00	50.00	-100.00	-66.67%
30-6336-37	CONTRACT LAB TESTING	15,379.69	19,843.52	24,767.20	20,000.00	20,500.00	500.00	2.50%
30-6337-37	OPERATION/MAINT COST-KILC	54,164.28	96,284.64	145,084.56	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	194,088.75	219,000.04	193,815.02	240,000.00	240,000.00	0.00	0.00%
30-6347-37	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00	0.00%
30-6410-37	WATER	173.45	0.00	148.22	200.00	200.00	0.00	0.00%
30-6421-37	EXTERMINATION	2,940.00	800.00	65.00	1,500.00	1,500.00	0.00	0.00%
30-6430-37	EQUIPMENT MAINTENANCE	2,250.55	752.44	442.20	1,500.00	2,500.00	1,000.00	66.67%
30-6431-37	VEHICLES MAINTENANCE	9,770.16	4,239.80	4,926.75	3,000.00	3,000.00	0.00	0.00%
30-6432-37	WATER TANK MAINTENANCE	166,352.00	174,669.60	183,403.09	183,500.00	183,500.00	0.00	0.00%
30-6436-37	WELLS & PUMPS	196,015.99	170,469.69	122,519.47	75,000.00	75,000.00	0.00	0.00%
30-6438-37	SLUDGE REMOVAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-6450-37	BLDG & GROUNDS	4,947.42	0.00	2,110.28	1,400.00	1,400.00	0.00	0.00%
30-6454-37	WATER PLANT	120,544.98	73,998.01	46,145.45	85,000.00	85,000.00	0.00	0.00%
30-6455-37	KILGORE PUMP STATION	0.00	0.00	91.45	0.00	0.00	0.00	0.00%
30-6540-37	ADVERTISING	938.16	0.00	0.00	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	14,643.65	15,662.85	15,662.85	15,670.00	15,670.00	0.00	0.00%
30-6580-37	TRAVEL & SCHOOLS	4,217.20	3,256.73	7,680.26	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	489.11	701.96	1,807.11	1,000.00	1,000.00	0.00	0.00%
30-6611-37	JANITOR	995.56	623.67	788.08	500.00	550.00	50.00	10.00%
30-6612-37	CONSUMABLES	334.63	1,911.32	421.38	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	120,434.86	344,181.39	186,317.94	75,000.00	90,000.00	15,000.00	20.00%
30-6615-37	MINOR APPARATU/SMALL TOI	47.49	1,348.39	2,214.21	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	279,033.11	332,471.60	218,271.88	290,000.00	290,000.00	0.00	0.00%
30-6623-37	COMMUNICATIONS-WATER PI	7,602.48	8,222.57	7,343.67	5,000.00	5,000.00	0.00	0.00%
30-6626-37	GAS- OIL & DIESEL	10,817.27	14,346.29	9,855.79	9,500.00	9,500.00	0.00	0.00%
30-6740-37	TRANSFER TO EQUIP. REPLACE	4,743.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	
Account Number						Increase / (Decrease)	
30-6750-37	CAPITAL	30,669.18	1,954.08	849.68	43,500.00	9,825.00	-33,675.00 -77.41%
Total Department: 37 - Water Production Division:		1,809,454.97	2,117,662.67	1,753,330.39	1,783,617.00	1,912,923.00	129,306.00 7.25%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	69,059.41	70,954.34	64,093.69	74,349.00	78,067.00	3,718.00	5.00%
30-6130-45	LABOR OPERATIONS	124,060.03	99,253.77	99,113.67	144,886.00	152,131.00	7,245.00	5.00%
30-6190-45	OVERTIME	36,357.74	38,979.34	41,236.95	38,500.00	38,500.00	0.00	0.00%
30-6192-45	LONGEVITY	2,316.00	2,432.00	2,400.00	2,576.00	2,592.00	16.00	0.62%
30-6193-45	MERIT RAISE	5,760.15	6,448.19	205.69	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	600.08	1,826.96	2,000.00	1,800.00	1,800.00	0.00	0.00%
30-6196-45	SALARY ADJUSTMENT	2,328.10	649.72	487.29	652.00	652.00	0.00	0.00%
30-6200-45	RETIREMENT	38,022.22	35,969.22	34,976.44	42,862.00	47,936.00	5,074.00	11.84%
30-6210-45	S S TAXES	17,883.77	16,371.22	15,707.86	20,103.00	20,942.00	839.00	4.17%
30-6290-45	UNIFORMS	777.00	1,106.00	994.00	1,000.00	1,000.00	0.00	0.00%
30-6330-45	MEDICAL	86.00	73.24	73.24	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	29,505.88	34,030.67	39,903.00	30,000.00	34,400.00	4,400.00	14.67%
30-6430-45	EQUIPMENT MAINTENANCE	772.27	0.00	1,823.18	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES MAINTENANCE	4,496.68	2,678.61	4,439.79	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	0.00	0.00	108.53	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	183,717.25	230,548.06	162,278.10	130,000.00	130,000.00	0.00	0.00%
30-6456-45	SEWER PLANT-N.S. PLANT	21,238.04	9,344.50	67,489.90	35,000.00	38,500.00	3,500.00	10.00%
30-6540-45	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6561-45	TCEQ-S.S.PLANT	715.00	1,448.00	200.00	25,000.00	25,000.00	0.00	0.00%
30-6565-45	TCEQ-N.S. PLANT	2,976.00	843.50	8,160.14	10,500.00	10,500.00	0.00	0.00%
30-6580-45	TRAVEL & SCHOOLS	0.00	4,245.07	3,466.52	4,000.00	4,000.00	0.00	0.00%
30-6610-45	OFFICE	294.36	474.30	1,043.57	500.00	500.00	0.00	0.00%
30-6611-45	JANITOR	0.00	237.13	0.00	500.00	500.00	0.00	0.00%
30-6612-45	CONSUMABLES	0.00	0.00	606.69	0.00	0.00	0.00	0.00%
30-6613-45	CHEMICALS-S.S. PLANT	78,339.65	90,586.60	87,400.80	67,500.00	70,000.00	2,500.00	3.70%
30-6614-45	LAB SUPPLIES	12,743.95	20,851.12	9,013.07	11,500.00	11,500.00	0.00	0.00%
30-6615-45	MINOR APPARATUS/SMALL TC	1,272.73	392.31	658.97	1,000.00	1,000.00	0.00	0.00%
30-6617-45	CHEMICALS-N.S. PLANT	27,069.16	15,012.90	20,576.40	9,500.00	10,500.00	1,000.00	10.53%
30-6621-45	ELECTRIC-S.S. PLANT	85,905.17	114,415.41	89,426.10	80,000.00	85,000.00	5,000.00	6.25%
30-6623-45	COMMUNICATIONS-SS/NS PL	2,300.91	2,106.44	4,105.31	2,500.00	2,500.00	0.00	0.00%
30-6626-45	GAS-OIL & DIESEL	11,782.29	9,675.91	7,220.90	8,500.00	9,000.00	500.00	5.88%
30-6627-45	ELECTRIC-N.S. PLANT	25,756.40	30,146.07	22,341.22	30,000.00	32,000.00	2,000.00	6.67%
30-6700-45	PRIVATE LIFT STATION MAINT	727.24	106.65	5,750.73	15,000.00	15,000.00	0.00	0.00%
30-6740-45	TRANSFER TO EQUIP. REPLACE	11,978.00	7,250.00	13,739.00	13,739.00	21,394.00	7,655.00	55.72%
30-6750-45	CAPITAL	11,132.00	529.51	40,628.57	36,300.00	92,150.00	55,850.00	153.86%
Total Department: 45 - Wastewater Treatment Division:		809,973.48	848,986.76	851,669.32	843,367.00	942,664.00	99,297.00	11.77%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2021-2022	2022-2023	2023-2024	Budget	to Parent	
		Total Activity	Total Activity	YTD Activity	2023-2024	Budget	
				Through Aug	2023-24 ADOPT	Increase /	
Account Number					2024-2025	(Decrease)	
					PROPOSED		
Department: 52 - Capital Projects							
30-6731-52	TRANSFER TO W/S CONSTR. FI	189,797.00	100,000.00	175,000.00	500,000.00	670,000.00	170,000.00 34.00%
Total Department: 52 - Capital Projects:		189,797.00	100,000.00	175,000.00	500,000.00	670,000.00	170,000.00 34.00%
Total Fund: 30 - Water/Sewer Fund:		-432,552.96	-697,934.83	-269,038.70	36,749.00	66,498.00	29,749.00 80.95%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-5380-00	INTEREST	206.91	598.17	361.18	5,000.00	600.00	-4,400.00	-88.00%
32-5402-00	TRANSFER IN FROM WATER/SI	189,797.00	100,000.00	175,000.00	500,000.00	670,000.00	170,000.00	34.00%
32-5405-00	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
32-5919-00	LANDFILL LEACHATE	12,373.43	19,947.10	6,031.00	0.00	20,000.00	20,000.00	0.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	44,470.00	44,470.00	0.00%
32-6454-00	RAW WATER PUMP	0.00	0.00	0.00	0.00	27,350.00	27,350.00	0.00%
32-6455-00	KILGORE PUMP STATION	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
32-6725-00	MIS. WATER & SEWER LINES	30,017.30	10,640.00	105,415.00	100,000.00	100,000.00	0.00	0.00%
32-6783-00	WELL #17 CONSTRUCTION	0.00	0.00	22,715.28	0.00	0.00	0.00	0.00%
32-6794-00	SS WWTP AERATORS (2)	0.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00%
32-6800-00	TANK MIXERS RAGLEY/WATER	0.00	0.00	0.00	0.00	63,450.00	63,450.00	0.00%
32-6829-00	WWTP INFLUENT PUMP #1	0.00	0.00	61,554.46	82,000.00	85,600.00	3,600.00	4.39%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00%
32-6831-00	NS WWTP AERATOR #1	0.00	0.00	0.00	32,500.00	34,600.00	2,100.00	6.46%
32-6836-00	BACKWASH PUMP	0.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00%
32-6837-00	WATER PLANT PUMPS	0.00	0.00	27,872.70	38,300.00	38,300.00	0.00	0.00%
32-6839-00	FILTER #2 REHAB	0.00	0.00	0.00	0.00	93,670.00	93,670.00	0.00%
32-6841-00	WELL REHAB	0.00	0.00	0.00	65,000.00	23,750.00	-41,250.00	-63.46%
32-6842-00	BACKHOE	0.00	105,561.03	0.00	0.00	0.00	0.00	0.00%
32-6843-00	CLARIFIERS #1 & #2 INSIDE CO	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00%
32-6845-00	BELTS FOR PRESS	0.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00%
32-6870-00	TRAILER MOUNTED GENERATC	0.00	0.00	0.00	0.00	119,750.00	119,750.00	0.00%
Total Department: 00 - 00:		172,360.04	-69,155.76	-36,165.26	164,700.00	0.00	-164,700.00	-100.00%
Total Fund: 32 - Water/Sewer Construction Fund:		172,360.04	-69,155.76	-36,165.26	164,700.00	0.00	-164,700.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
					Increase /		
					(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	Budget	
Fund: 61 - Volunteer Firefighters Retirement Fund				Through Aug	2023-24 ADOPT	2024-2025	Increase /	
Department: 00 - 00						PROPOSED	(Decrease)	
61-5380-00	INTEREST	7.37	6.96	7.16	5.00	5.00	0.00	0.00%
61-5401-00	GENERAL*TRANSFER	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
61-6201-00	RETIRED FIREMEN	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - 00:		2,507.37	1,956.96	2,007.16	2,005.00	2,005.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 61 - Fireman's Relief & Retirement							
61-6201-61 RETIRED FIREMEN	1,783.57	2,083.58	1,666.85	2,005.00	2,005.00	0.00	0.00%
Total Department: 61 - Fireman's Relief & Retirement:	1,783.57	2,083.58	1,666.85	2,005.00	2,005.00	0.00	0.00%
Total Fund: 61 - Volunteer Firefighters Retirement Fund:	723.80	-126.62	340.31	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	Budget	
Fund: 63 - Animal Center Donations Fund				Through Aug	2023-24 ADOPT	2024-2025	Increase /	
Department: 00 - 00						PROPOSED	(Decrease)	
<u>63-5380-00</u>	INTEREST	143.49	187.99	381.19	160.00	1,500.00	1,340.00	837.50%
<u>63-5907-00</u>	DONATIONS-Animal Shelter Bl	8,996.99	16,297.97	7,419.61	10,000.00	8,000.00	-2,000.00	-20.00%
<u>63-5963-00</u>	GRANT FUNDS-ANIMAL CENTE	0.00	0.00	280.55	0.00	0.00	0.00	0.00%
<u>63-6750-00</u>	IMPROVEMENTS	3,516.37	4,294.05	3,209.44	10,160.00	9,500.00	-660.00	-6.50%
Total Department: 00 - 00:		5,624.11	12,191.91	4,871.91	0.00	0.00	0.00	0.00%
Total Fund: 63 - Animal Center Donations Fund:		5,624.11	12,191.91	4,871.91	0.00	0.00	0.00	0.00%
Report Total:		-2,474,344.23	-1,309,739.70	-25,026.90	281,048.00	179,581.00	-101,467.00	-36.10%

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
01 - General Fund	-2,238,668.54	-479,494.81	-1,754,899.20	14,416.00	83.00	-14,333.00	-99.42%
04 - Streets & Drainage Fund	135,887.02	-315,144.46	2,048,417.76	0.00	110,000.00	110,000.00	0.00%
05 - General Construction Fund	-321,852.21	-162,104.85	-35,945.93	65,183.00	83.00	-65,100.00	-99.87%
09 - Equipment Replacement Fund	-15,937.93	155,701.18	-266,456.33	0.00	2,892.00	2,892.00	0.00%
12 - Forfeiture Fund	16,091.10	22,367.01	7,178.17	0.00	0.00	0.00	0.00%
14 - Tourism Fund	56,379.27	84,225.46	-142,357.24	0.00	0.00	0.00	0.00%
15 - Main Street Fund	8,253.14	-9,889.39	3,083.29	0.00	25.00	25.00	0.00%
20 - General Debt Service Fund	128,112.74	136,409.25	411,858.42	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-432,552.96	-697,934.83	-269,038.70	36,749.00	66,498.00	29,749.00	80.95%
32 - Water/Sewer Construction Fund	172,360.04	-69,155.76	-36,165.26	164,700.00	0.00	-164,700.00	-100.00%
60 - Cemetery Fund	11,236.19	13,216.21	4,085.90	0.00	0.00	0.00	0.00%
61 - Volunteer Firefighters Retirement Fu	723.80	-126.62	340.31	0.00	0.00	0.00	0.00%
63 - Animal Center Donations Fund	5,624.11	12,191.91	4,871.91	0.00	0.00	0.00	0.00%
Report Total:	-2,474,344.23	-1,309,739.70	-25,026.90	281,048.00	179,581.00	-101,467.00	-36.10%



City Council

Agenda Item # 6.

SUBJECT: Consideration and possible action upon closing the public hearing.
(Mayor)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 7.

SUBJECT: Open the second public hearing on the Voluntary Annexation for Christus Good Shepard Medical Center to be located in the 1700 block of U.S. HWY 259 S. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Henderson Annex Service Plan Signed
2. Voluntery Annexation Application signed

EXHIBIT "B"

CITY OF HENDERSON ANNEXATION SERVICE PLAN Christus Good Shepherd Medical Center 7.000 ACRE TRACT

INTRODUCTION

This service plan has been prepared in accordance with V.T.C.A., Local Government Code, Section 43.056 and 43.0561 for the **Christus Good Shepherd Medical Center, 7.000 acre tract**, as described in the field notes attached to the **Christus Good Shepherd Medical Center 7.000 acre tract Annexing Ordinance 2024-06-01 as Exhibit "A"**. The Council finds that the property is annexed pursuant to Section 43.0671 Local Government Code on application of property owner (**Exhibit "1"**). Municipal facilities and services to the annexed area described Municipal Water, Solid Waste, Fire and Police Services will be provided or made available on behalf of the City at the following levels and in accordance with the following schedule:

POLICE PROTECTION

Patrolling, responses to calls, and other police services will be provided on the effective date of the annexation at the same level as provided throughout the city by the Henderson Police Department. The City of Henderson has a Municipal Court that is a Municipal Court of Record and of competent jurisdiction to handle Class C Misdemeanors.

FIRE PROTECTION AND FIRE PREVENTION

Fire protection and fire prevention services will be provided on the effective date of the annexation on the same basis and at the same level as provided throughout the City. The Henderson Fire Department is in Henderson, Texas.

UT HEALTH EMERGENCY MEDICAL SERVICES

Emergency medical services will be provided on the effective date of the annexation on the same basis and at the same level as provided throughout the City by the UT HEALTH EMERGENCY MEDICAL SERVICES (EMS). The EMS station is located at 500 W. Main Street Henderson, Texas 75652.

SOLID WASTE COLLECTION AND DISPOSAL

Solid waste collection and disposal services will be provided at the same level as provided throughout the city by the contracted company as specified by the City of Henderson Code of Ordinances.

WATER SERVICE

Operation and maintenance of water facilities that are contiguous to the city of Henderson's CCN and within this Annexation Service Plan will be provided by the Henderson Utility Department on the effective date of the annexation on the same basis and at the same level as provided throughout the City with comparable topography, land use and population density in accordance with existing Ordinances, including Ordinances governing subdivisions in effect on the date of annexation which require a developer to install water a lines.

MAINTENANCE OF ROADS AND STREETS

The City of Henderson maintains the city streets within the city. Existing State highways within the city are maintained by the State of Texas.

PARKS PLAYGROUNDS AND RECREATION

The City of Henderson owns several City Park's that is free to all residents and that can be used for picnics, recreation and so forth. The City rents the park facility for special events upon proper application made at the Civic Center Offices located at 1500 Lake Forest Parkway. A golf course (privately owned), disc golf and tennis courts are located within the city and are free to use.

LIBRARY SERVICE

The City of Henderson has a public library located within the city known as the Rusk County Library. The library is a separate independent entity and is not operated by City but provides Library services throughout the City located at 106 E. Main Street, Henderson, Texas 75654.

STREET LIGHTING

Street lighting is available within the city and is available through AEP Electric. The City of Henderson does not provide street lighting.

ELECTRICAL SERVICES

Electrical power service is available in the city and is provided within the City by AEP Electric.

NATURAL GAS SERVICES

Natural gas service is available in the city and is provided by Center Point Energy Company.

OTHER SERVICES

Other services that may be provided by the City such as planning and zoning, code enforcement, animal control, library, park and recreation, court, and general administration will be made available on the effective date of the annexation on the same basis and at the same level as provided throughout the City. Construction permits are issued by the City. Costs are determined by a Master Fee Schedule. The city uses the most recently adopted international building code for mechanical, fire, building, plumbing and miscellaneous other items. The city uses the International Electric Code for electrical work. Wastewater rules are the version of those published by the Texas commission on Environmental Quality. Site plan recommendation is performed by the Henderson the Planning and Zoning Commission final approval/disapproval by City Council.

CAPITAL IMPROVEMENTS

Construction of other capital improvements shall be considered by the City in the future as the need dictates on the same basis as such capital improvements are considered throughout the City in accordance with existing Ordinances of the City of Henderson, including Ordinances governing subdivisions in effect on the date of

annexation which require a developer to install or construct such capital improvements including but not limited to roads, streets, water, and sewer lines.

UNIFORM LEVEL OF SERVICES MAY NOT BE REQUIRED

Nothing in this plan shall require the City to provide a uniform level of full municipal services to each area of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service. Funding capital improvement and infrastructure necessary to provide municipal services to the property shall be subject to and in accordance with the existing Ordinances of the City of Henderson in effect on the date of annexation including those which require that a developer install or construct such capital improvements to the property.

TERM

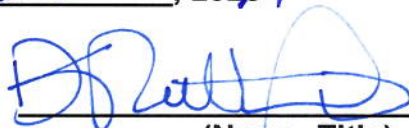
This service plan shall be valid for a term of ten (10) years.

AMENDMENTS

The plan shall not be amended unless public hearings are held in accordance with the applicable sections of the Local Government Code.

Read and accepted by Christus Good Shepherd Medical Center

on the 24 day of June, 2023⁴



(Name, Title)

Considered by City Council on the ____ day of _____, 2024.

Approved and adopted by City Council on the ____ day of _____, 2024.

John (Buzz) Fullen, Mayor

Attest:

Cheryl Jimerson, City Secretary



Planning and Development

City of Henderson 400 W. Main Henderson, Texas 75652 Phone: 903.657.6551 ext. 102 Fax: 903.657.7327

VOLUNTARY ANNEXATION APPLICATION

(page 2)

TO: THE MAYOR AND GOVERNING BODY OF THE CITY OF HENDERSON, TEXAS:

The undersigned does hereby petition for annexation of 7 acres located at TBD in Rusk County, Texas

in the extraterritorial jurisdiction of the City of Henderson, Texas. The property is more particularly described in the attached survey description and shown on the attached map. The undersigned also certifies that the required information concerning the land and its inhabitants is reasonably accurate and assumes responsibility for the completion of said information prior to scheduled action on the request of the City of Henderson.

Signature of Owner: _____

Before me, the undersigned authority, on this day personally appeared Kyle Rutherford, known to me by the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 24 day of June, 2024.

Notary Public: _____

For Departmental Use Only

Project #: _____

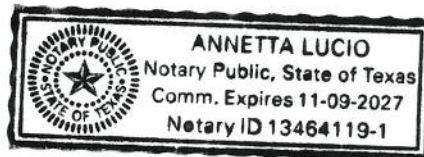
Total Fees: None

Payment Method: N/A

Submittal Date: _____

Accepted By: _____

City Council Date: _____





Planning and Development

City of Henderson 300 W. Main Henderson, Texas 75652

Phone: 903.657.6551 ext. 102

Fax: 903.657.7327

VOLUNTARY ANNEXATION PROCEDURE

Requests for voluntary annexation (with owner consent) will be considered by the City of Henderson upon receipt of a complete application. The estimated length of time from submission to final approval is 90 to 120 days. Voluntary annexation requests require the following steps:

1. Submit complete application including all required attachments.
2. Application review by City Departments which would be responsible for providing service or enforcing any applicable codes.
3. City of Henderson City Council initiates the annexation process and calls two public hearings, to be held no later than 60 days from initiation meeting.
4. Notice of public hearings will be posted in the newspaper at least 10 days, but no more than 20 days, prior to each public hearing.
5. After the second public hearing, City Council will hold the first reading to pass/reject the annexation ordinance. The second reading will be at the Council Meeting the following month.
6. If approved by the City Council a copy of the ordinance, map and legal description is filed with the:
 - US Department of Justice
 - Texas Secretary of State
 - State Comptroller's Office
 - Texas Department of Transportation
 - Rusk County Clerk
 - Rusk County Appraisal district
 - Henderson ISD
 - Each Affected Utility Company
 -
7. The annexation is complete upon acknowledgement by the Texas Secretary of State that the ordinance, map and legal description have been received.

The following items must be submitted with the completed application:

- Written request for annexation of identified property signed and dated by all owners of record or their authorized representatives. Attach a separate signature page for each owner.
- Complete legal description of property to be annexed sealed by licensed surveyor.
- Map of property to be annexed.



Planning and Development

City of Henderson 300 W. Main Henderson, Texas 75652 Phone: 903.657.6551 ext. 102 Fax: 903.657.7327

VOLUNTARY ANNEXATION APPLICATION

Project Information:

Project Type (circle one) Residential or Commercial Total Acres 7 acres

Project Address (Location) TBD

Legal Description see attached Exhibit A

Project Name CHRISTUS FSED

Purpose of Annexation planned development of future expansion related to contiguous property

Existing Use AG # Existing Lots # Existing Units

Proposed Use MEDICAL # Proposed Lots # Proposed Units

Applicant Information:

Applicant/Company CHRISTUS Good Shepherd Medical Center

Address 700 E Marshall Avenue, Longview, Texas 75601

Phone Fax Email

Property Owner CHRISTUS Good Shepherd Medical Center

Address 700 E Marshall Avenue, Longview, Texas 75601

Phone Fax Email

Key Contact/Agent Kyle Rutherford

Address 5101 N. O'Connor Blvd, Irving, Texas 75639

Phone 903-606-6090 Fax Email kyle.rutherford@christushealth.org

1 Is petition being initiated by owner(s) or majority of registered voters in area of request? X YES If No, what is the status of the applicant?

2 Estimated population of the area in request: 0 , Adults: 0 , Children: 0

3 Number of registered voters in area in request: 0

4 What zoning district is being requested, if any, under separate application? Institutional

5 What is the purpose of the annexation? to receive all City services

EXHIBIT A

All that certain 7.000 acre tract or parcel of land situated in the James Smith Survey, A-709, Rusk County, Texas and being a part of two tracts 1) a called 88.44 acre tract described as "ITEM B" in deed from Kathy Wylie Deason, et al to Bill and Monnie Meyer Wylie Heirs of Partnership No. 2 dated January 1, 2001 and recorded in Volume 2252, Page 730 of the Official Public Records of Rusk County, Texas, said 88.44 acre tract also described in deed from J.O. Montgomery to W.E. Wylie dated April 20, 1938 and recorded in Volume 320, Page 16 of the Deed Records of Rusk County, Texas and 2) a called 143.5 acre tract described as "ITEM E" in said Volume 2252, Page 730, said 143.5 acre tract also described in deed from J.L. Chapman to W.E. Wylie dated February 7, 1924 and recorded in Volume 123, Page 67 of said Deed Records; said 7.000 acre tract more particularly described as follows:

BEGINNING at a 1/2 inch iron rod found on the east right-of-way (ROW) line of US Hwy 259 at the SWC of a called 3.47 acre tract described in deed from Timothy Gary Ashmore, et al to Henderson Independent School District dated May 18, 2007 and recorded in Volume 2747, Page 129 of said Official Public Records from which a 1/2 inch iron rod found with cap stamped "BAILEY 4725" bears N 21° 36' 12" W 1452.28 feet;

THENCE N 76° 12' 32" E, along the SBL of said 3.47 acre tract, 52.96 feet to a steel spike set at the base of a 1/2 inch iron rod with cap stamped "BAILEY 4725" found bent at the SEC of said 3.47 acre tract, same being the SWC of a called 20.00 acre tract described as "EXHIBIT A" in deed from Bill and Monnie Meyer Wylie Heirs Partnership to Henderson Independent School District dated August 31, 2007 and recorded in Volume 2775, Page 585 of said Official Public Records;

THENCE N 63° 46' 00" E, along the SBL of said 20.00 acre tract, 677.17 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" from which a 1/2 inch iron rod found with cap stamped "LEMLEY" bears N 63° 46' 00" E 252.10 feet;

THENCE across said 143.5 acre tract and said 88.44 acre tract as follows:

S 26° 14' 00" E 418.00 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" and;

S 63° 46' 00" W 728.66 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" on the east ROW line of US Hwy 259 from which a 5/8 inch iron rod (found) bears S 26° 17' 34" E 239.14 feet and a 1/2 inch iron rod found with cap bears S 26° 15' 50" E 803.64 feet;

THENCE N 26° 15' 50" W, along the east ROW line of US Hwy 259, 429.41 feet to the place of beginning containing 7.000 acres of land.



City Council

Agenda Item # 8.

SUBJECT: Consideration and possible action upon closing the public hearing.
(Mayor)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 9.

SUBJECT: Consideration upon the first reading of Ordinance 2024-08-01 for the Voluntary Annexation of Christus Good Shepard Medical Center located in the 1700 block of U.S. Hwy 259. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024-08-01 Ordinance annexing CGS Medical Center

ORDINANCE 2024-08-01
ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF HENDERSON, RUSK COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, the Christus Good Shepherd Medical Center has requested voluntary annexation for their Henderson 259 facility to the city of Henderson and that a certain tract of land be annexed to be a part of the territory of the City of Henderson as further described in the Voluntary Annexation Procedure set forth in Exhibit “B”; and

WHEREAS, the Texas Local Government Code, Section 43.0671 authorizes the annexation of an area of the municipality on request of all said area landowners requesting annexation into the City of Henderson, Rusk County, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state; and

WHEREAS, Christus Good Shepherd Medical Center is the sole owner of the territory sought to be annexed by their voluntary request, Exhibit “A” and Exhibit “B”; and

WHEREAS, the City Council finds that all City services, including police protection, fire protection, water and trash pickup are readily available for the entire territory to be annexed. Wastewater and sewer shall be provided as soon as practical; and

WHEREAS, the City Council finds it to be in the best interests of the City of Henderson, Texas, to grow industry, increase property and sales tax and create jobs of its people that said property be annexed into the territorial limits of the City of Henderson, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS:

Section 1: The following described land and territory lying adjacent to and adjoining the present boundaries of the city of Henderson Texas, is hereby added and annexed to the City of Henderson, Texas, and said territory hereinafter described shall be included within the boundary limits of the City of Henderson, Texas and the present boundary limits of such City and shall hereafter be zoned Institutional (IS), at the various points contiguous to the areas hereafter described, are altered and amended so as to included said area within the corporate limits of the City of Henderson, Texas, to wit:

All that certain 7.000 acre tract or parcel of land situated in the James Smith Survey, A-709, Rusk County, Texas and being a part of two tracts 1) a

called 88.44 acre tract described as "ITEM B" in deed from Kathy Wylie Deason, et al to Bill and Monnie Meyer Wylie Heirs of Partnership No. 2 dated January 1, 2001 and recorded in Volume 2252, Page 730 of the Official Public Records of Rusk County, Texas, said 88.44 acre tract also described in deed from J.O. Montgomery to W.E. Wylie dated April 20, 1938 and recorded in Volume 320, Page 16 of the Deed Records of Rusk County, Texas and 2) a called 143.5 acre tract described as "ITEM E" in said Volume 2252, Page 730, said 143.5 acre tract also described in deed from J.L. Chapman to W.E. Wylie dated February 7, 1924 and recorded in Volume 123, Page 67 of said Deed Records; said 7.000 acre tract more particularly described as follows:

BEGINNING at a 1/2 inch iron rod found on the east right-of-way (ROW) line of US Hwy 259 at the SWC of a called 3.47 acre tract described in deed from Timothy Gary Ashmore, et al to Henderson Independent School District dated May 18, 2007 and recorded in Volume 2747, Page 129 of said Official Public Records from which a 1/2 inch iron rod found with cap stamped "BAILEY 4725" bears N 21° 36' 12" W 1452.28 feet;

THENCE N 76° 12' 32" E, along the SBL of said 3.47 acre tract, 52.96 feet to a steel spike set at the base of a 1/2 inch iron rod with cap stamped "BAILEY 4725" found bent at the SEC of said 3.47 acre tract, same being the SWC of a called 20.00 acre tract described as "EXHIBIT A" in deed from Bill and Monnie Meyer Wylie Heirs Partnership to Henderson Independent School District dated August 31, 2007 and recorded in Volume 2775, Page 585 of said Official Public Records;

THENCE N 63° 46' 00" E, along the SBL of said 20.00 acre tract, 677.17 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" from which a 1/2 inch iron rod found with cap stamped "LEMLEY" bears N 63° 46' 00" E 252.10 feet;

THENCE across said 143.5 acre tract and said 88.44 acre tract as follows:

S 26° 14' 00" E 418.00 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" and;

S 63° 46' 00" W 728.66 feet to a 1/2 inch iron rod set with cap stamped "BAILEY 4725" on the east ROW line of US Hwy 259 from which a 5/8 inch iron rod (found) bears S 26° 17' 34" E 239.14 feet and a 1/2 inch iron rod found with cap bears S 26° 15' 50" E 803.64 feet;

THENCE N 26° 15' 50" W, along the east ROW line of US Hwy 259, 429.41 feet to the place of beginning containing 7.000 acres of land.

Please further refer to Exhibit “A” attached hereto.

Section 2: The above described territory and the area so annexed shall be a part of the City of Henderson, Texas, and the inhabitants thereof; if any, shall be entitled to all of the rights and privileges of all the citizens of the City of Henderson, Texas, and shall be bound by the acts, ordinances, resolutions and regulations of the City of Henderson, Texas.

Section 3: The following described territory shall be zoned Institutional.

Section 4: The property owners of the territory annexed hereby shall be entitled to City services as more fully described in the attached Annexation Service Plan as Exhibit "B" immediately upon final passage of this ordinance.

Section 5: Be it further ordained that should any particular territory herein annexed be declared null and void for any reason, said determination shall not affect the remaining territories herein annexed.

Section 6: The provisions of this ordinance shall be severable. If the provision of this ordinance is held invalid, such invalidity shall not affect other provisions of application of the ordinance which can be given effect without the invalid provision or application.

Section 7: All ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.

Section 8: This ordinance shall take full effect and force upon passage by the City Council of the City of Henderson, Texas.

The City Secretary is hereby directed to file with the County Clerk of Rusk, Texas, a certified copy of this ordinance.

First Reading considered on the ____ day of _____ 2024.

PASSED by an affirmative vote of all members of the City Council on this the _____ day of _____, 2024.

APPROVED:

Mayor John (Buzz) Fullen

ATTEST: _

Cheryl Jimerson, City Secretary



City Council

Agenda Item # 10.

SUBJECT: Consideration upon the first reading of Ordinance 2024-08-02 for the Planned Development Standards and Covenants of the East Texas Regional Business Park located on Loop 571, FM 2276 and SH 323. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION: Approving an ordinance for the Development Plan of the East Texas Regional Business Park.

ITEM SUMMARY: This ordinance is the final step of the Planned Development Zone of the Business Park.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Ordinance for Planned Development
2. EXHIBIT A -Covenants and Development Standards (09192023)
3. EXHIBIT B - Plat of Business Park

ORDINANCE FOR PLANNED DEVELOPMENT

AN ORDINANCE REGARDING PLANNED DEVELOPEMNT IN THE CITY OF HENDERSON, RUSK COUNTY, TEXAS, INCLUDING THE PROPOSED DEVELOPMENT STANDARDS, PERMITTED USES, SPECIAL EXCEPTION USES, AND THE PROCESS FOR ASSUING COMPLAINTS WITH THE PLANNED DEVELOPMENT REGULATIONS CONTAINED IN *ARTICLE 4: PLANNED DEVELOPMENT*.

WHEREAS, the Henderson Economic Development Corporation (“HEDCO”) has adopted certain covenants and development standards, effective September 18, 2023, for anticipated development in the East Texas Regional Business Park set forth in Exhibit “A”; and

WHEREAS, a final plat of the East Texas Regional Business Park detailing surveys of lots to be developed in the Business ParK which are set forth in Exhibit “B”; and

WHEREAS, the City Council finds that Permitted Uses, Special Exception Uses, and the process for assuring compliance are all contained within Exhibit “A” and these processes assure compliance with the Planned Development regulations contained in *Article 4: Planned Development*; and

WHEREAS, the City Council finds it to be in the best interests of the City of Henderson, Texas, to grow industry, increase property and sales tax and create jobs of its people in the City of Henderson, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS:

SECTION 1: The Zoning Ordinance of the City of Henderson, Texas, are hereby amended to allow the adopted covenants and development standards of the East Texas Regional Business Park. Marked Exhibit “A” and the East Texas Regional Business Park Survey marked as Exhibit “B”.

SECTION 2: Repealer.

All ordinance or parts of ordinances inconsistent with the terms of the Ordinance are hereby repealed, provided, however, that such repeal shall be only to the extent of such inconsistency and, in all other respects. The subject matter covered by this Ordinance shall continue to be in effect.

Section 3: Severability.

If any provision, exception, section, subsection, paragraph, sentence, clause or phrase of this Ordinance or the application of same to any person or set of circumstances shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the

remaining provisions of the Ordinance or their application to other persons or sets of circumstances, and to this end, all provisions of the Ordinances are declared to be severable.

Section 4: Open Meeting.

It is hereby found that this Ordinance was adopted at an Open Meeting as required by law.

Section 5: Effective Date.

That this Ordinance shall take full effect and force upon the passage by the City Council of the City of Henderson, Texas and publication as required by law.

PASSED AND ADOPTED upon the first reading of this the ____ day of August, 2024.

PASSED, APPROVED AND ADOPTED on the second and final reading on this the ____ day of _____, 2024.

Buzz Fullen, Mayor

ATTEST:

Cheryl Jimmerson, City Secretary



East Texas Regional Business Park

COVENANTS & DEVELOPMENT STANDARDS

*Henderson Economic Development Corporation
300 W. Main Street
Henderson, TX 75652*

*903-392-0447
www.hendersonedc.com*

Table of Contents

SECTION	TITLE	PAGE
Article 1	Recitals, Purpose & Application	Page 4
Article 2	Definitions	Page 5
Article 3	Powers in Declarant	Page 7
Article 4	Approval of Development	Page 8
Article 5	Permitted & Prohibited Uses	Page 8
Article 6	Architectural Standards	Page 10
Article 7	Site Design	Page 11
Article 8	Landscaping & Screening	Page 12
Article 9	Site Lighting	Page 15
Article 10	Signs	Page 16
Article 11	Utilities	Page 16
Article 12	Easements & Rights	Page 16
Article 13	Property Maintenance	Page 17
Article 14	Enforcement	Page 18
Article 15	Duration & Amendments	Page 19

East Texas Regional Business Park Covenants and Development Standards

Exhibit A	Record of Filings & Amendments	Page 22
Exhibit B	East Texas Regional Business Park Drawing (recorded plat)	Page 23

**Covenants and Development Standards
East Texas Regional Business Park**

**Henderson Economic Development Corporation
Henderson, Rusk County, Texas**

The Henderson Economic Development Corporation a Texas non-profit corporation (“HEDCO”) adopts this declaration of Covenants and restrictions on the 11th day of July 2023, to arrange and ensure appropriate use and development of the East Texas Regional Business Park (the “Park”). HEDCO further declares that all of the property contained within the Park shall be sold and conveyed subject to the following covenants and restrictions which are for the purpose of protecting the value and desirability of and shall run with the real property and be binding on all parties having any right, title or interest in such property or any portion thereof, their heirs, successors and assigns, and shall inure to the benefit of each owner thereof.

**Article 1
Recitals, Purpose & Application**

1.01 Recitals

The park developer, HEDCO, owns that certain real property situated in Rusk County, Texas, more particularly described on Exhibit A – East Texas Regional Business Park attached here to and incorporated herein by reference for all purposes and hereinafter referred to as the “Park.”

1.02 Intent

In order to protect the value and desirability of the Park, HEDCO desires to subject the property to the covenants, conditions, restrictions, and development standards set forth herein and yet retain reasonable flexibility to respond to changing circumstances so as to control and maintain the premium quality and distinction of the Property.

1.03 Application

These Covenants and Development Standards shall apply uniformly to the use, improvement, occupancy and conveyance of the Park. Each contract or deed which may be hereafter executed with regard to the Park or any portion thereof shall conclusively be held to have been executed, transferred, conveyed, sold delivered and accepted subject to the following Covenants and Development Standards, regardless of whether the same are referred to in said contract or deed.

East Texas Regional Business Park Covenants and Development Standards

1.04 Governmental Regulations

This Declaration hereby adopts as a minimum all Zoning and Subdivision Ordinance use and improvement restrictions of the City of Henderson, Texas, to be applied as if the Property were fully annexed and Zoned for Low Intensity Industrial. This document supplements the laws and regulations of the City and other governmental units and does not replace them.

Anyone developing property in the East Texas Regional Business Park should consult the Zoning & Subdivision Ordinances for complete City of Henderson specifications. If there is any conflict between restrictions set forth in these Covenants and any governmental regulation, the more restrictive provision shall apply.

The procedures for variances from standards established in these Covenants do not apply to standards established by local, state, and federal laws and regulations.

HEDCO intends for the development standards established in these Covenants to equal or exceed the standards in the City's land development codes on the date of adoption of the Covenants and Development Standards.

Article 2 Definitions

2.01 Defined Terms

"Accessory Building" means a Building (1) located on the same lot as the Principal Building; (2) detached from the Principal Building and (3) subordinate in purpose to the Principal Building or principal use served.

"Building" means a Structure that has a roof and is used or built to enclose or shelter a person, a chattel, a vehicle, goods, merchandise, equipment, materials, or moveable property of any kind. (See "Accessory Building and Principal building".)

"City" means the City of Henderson, Texas

"Declarant" shall mean and refer to HEDCO, its successors and assigns.

"Front Lot Line" means a Lot Line that divides a Lot from a Street. If the recorded boundary line of a Lot is located in the right of way of a Street, then the Front Lot Line is the right of way line of the Street that adjoins the lot.

"Front Yard" means an open space on a Lot running parallel to and abutting a Street, which is not obstructed by a Building or Structure, other than a Structure expressly permitted in a Front Yard.

East Texas Regional Business Park Covenants and Development Standards

“Landscape, Landscaped, or Landscaping” means the finishing and adornment of unpaved Yards. Materials and treatment generally included naturally growing elements such as grass, trees, shrubs, or flowers but also includes the use of natural or artificial stone and rocks, brick masonry, fountains, water features or contouring of the earth.

“Lot” means a piece, parcel, tract, or plot of land established by Plat or legally exempt from platting, to be owned, used, built upon or developed.

“Lot Coverage” means the percentage of the Lot Area occupied by Buildings on the Lot, determined at ground level.

“Lot Line” means a recorded boundary line or property line that divides one Lot from another Lot or from a Street. (See “Front Lot Line”, “Rear Lot Line”, and Width of Lot”.)

“Monument Sign” means a Sign connected to the ground that has no clear space for the full width of the sign between the bottom of the sign and the ground.

“Net Square Feet” means the square feet contained within the boundaries of the Park, less all square feet contained within dedicated rights-of-way for public streets, permanent set asides or land held but designated as not for sale by HEDCO.

“Off Street Loading Area” means an off-street space used for the loading or unloading of vehicles.

“Open Storage Space” means an exterior portion of a Lot used to store and stage equipment and materials associated with the Owner’s business activities.

“Owner” or “Owners” means the record owner or owners of the fee simple title to a Lot but not a mortgagee unless and until such mortgagee has acquired title to the fee simple interest to a Lot pursuant to foreclosure, deed in lieu of foreclosure or other enforcement proceeding.

“Principal Building” means the building in which a principal use of a lot is conducted.

“Rear Lot Line” means a property line that divides one Lot from another Lot and does not intersect with a Front Lot Line.

“Rear Yard” means an open space on a Lot running parallel to and abutting a Rear Lot Line, which is not obstructed by a Building or Structure, other than a Structure expressly permitted in a rear yard by the City of Henderson Zoning Ordinance.

“Setback” means a distance between the Lot Line and the point at which a building, sign or other improvement may be constructed.

“Side Lot Line” means a property line that is not a Front Lot Line or a Rear Lot Line.

“Side Yard” means an open space on a Lot running parallel to and abutting a Side Lot Line, which is not part of a Front Yard or Rear Yard and is not obstructed by a Building or Structure, other than a Structure expressly permitted in a Side Yard by the City of Henderson Zoning Ordinance.

“Sign” means an outdoor structure, sign, display, light device, figure, painting, drawing, message, plaque, poster, billboard, or other thing that is designed, intended, or used to advertise or inform.

“Street” means a public highway, boulevard, parkway, street, avenue, road, or lane which affords a primary means of access to a Lot, or private driveway or easement.

“Structure” means a man-made object that is constructed or erected with a fixed location on the ground or attached to a man-made object having a fixed location on the ground.

“Yard” means an open space between the Principal Building on a Lot and a Lot Line. See “Front Yard”, “Rear Yard” and “Side Yard”.

Article 3

Powers in Declarant

3.01 Changes in Boundaries

HEDCO reserves, and shall at all times have the right, without the consent or approval of any other person to change or replat boundaries of the East Texas Regional Business Park, or of any lot or lots not sold to others and of the Common Areas within the Park as it deems advisable, provided that such changes shall not be unreasonable or substantially adversely affect the boundaries or the beneficial use and enjoyment of any lot then owned by Owners other than the HEDCO, and provided that HEDCO complies with all provisions of applicable law or ordinances in Henderson, Rusk County, Texas.

3.02 Adding and Removing Property Owned by Declarant

HEDCO reserves, and shall at all times, have the right, without the consent or approval of any other person to plat or re-plat the boundaries or dimensions of any lot or other property owned by HEDCO and may increase or decrease or change the size, shape, or dimensions of any lot or other property owned by HEDCO.

3.03 Appointment and Designation

HEDCO may from time-to-time delegate any of HEDCO's rights or responsibilities hereunder to other parties who shall have full authority to act on behalf of HEDCO in all matters delegated.

3.04 Restriction of Further Subdivision

No Owner or subsequent purchaser, other than HEDCO, of any lot in the Park shall subdivide any lot into 2 or more lots without prior written approval of HEDCO.

Article 4
Approval of Development

4.01 Approval

One set of complete plans and specifications, (as required by the City of Henderson), shall be delivered to HEDCO. The date that complete plans and specifications are received by HEDCO starts the "approval period." No structures or improvements of any kind or nature shall be constructed or erected upon a lot, and no exterior alterations shall be made to any structures or improvements unless, and until complete plans and specifications for the proposed improvements have been approved by HEDCO or its agent appointed for such approvals. HEDCO shall grant approval, or deny with reasons, within 45 days after receipt of complete plans and specifications for the proposed improvements unless otherwise agreed by the parties.

4.02 Restriction of Further Subdivision

No Owner or subsequent purchaser, other than HEDCO, of any lot in the Park shall subdivide any lot into 2 or more lots without prior written approval of HEDCO.

Article 5
Permitted & Prohibited Uses

5.01 Permitted Uses.

Commercially available lots may only be used for the following uses:

- Offices, office-showrooms, office-warehouses
- Wholesaling, warehousing, and distribution
- Light industrial manufacturing and assembly
- Research, development, and testing laboratories
- Medical clinic or hospital
- Office, retail, and commercial services ancillary to the above uses including restaurants and hotels
- Such other uses not specifically prohibited by this declaration and approved in writing by HEDCO following submission of a proposed use plan describing such proposed use in detail.

5.02 Prohibited uses.

Notwithstanding any provision to the contrary contained herein, no portion of any Lot shall be used for any purpose which is offensive by reason of odor, fumes, dust, smoke, noise or pollution, or which shall increase the danger to any other lot of fire or explosion damage, or for any purpose which may be or become an annoyance or nuisance, or in violation of any applicable law.

The following uses shall not be permitted on any portion of the Park:

- Storage lot for automobiles, boats, or recreational vehicles
- Self-storage units
- HUD Code Manufactured home dealers
- Livestock auction barn
- Sexually oriented business
- Dumping, disposal, incineration or reduction of garbage, trash, sewage, offal, dead animals, or refuse,
- No excavations shall be made, and no sand, gravel, or soil shall be removed from the Property except in connection with Plans approved by HEDCO.
- Construction or operation of wastewater treatment plants
- Extraction or refining of petroleum or of its products.

5.03 Animals.

No animals, livestock or poultry of any kind shall be raised, bred, or kept on any lot or part of any lot.

5.04 No Residential Occupancy.

No temporary building, mobile or motor home, travel trailer, truck camper, permanent tent or similar structure shall be placed, constructed, kept, or maintained as a temporary or permanent residence on any Lot without prior approval of HEDCO.

Article 6

Architectural Standards

6.01 General Standards

The objective of standards for buildings and materials is to obtain quality and consistency in architectural design, which will protect and enhance values in the business park and ensure a continuity of style and quality of appearance while encouraging variety and individual character.

Building designs will incorporate a richness of texture, shape, and materials. This may be accomplished through articulated entrances, variegated roof lines, ordered variety of window shapes and sizes, and vertically and horizontally varied building masses.

Entries shall be clearly articulated. The use of overhangs, covered entries, porticos and courtyard entries is encouraged in order to create interest, provide weather shelter and foster a pedestrian scale.

The overall color scheme for each building shall be submitted to HEDCO for review and approval. Light colors are recommended to reduce utility costs and emphasize the glazing, entrance, and landscape elements. Painted trim and other colors shall coordinate with the general color scheme of the development. An earth tone palette that reflects the natural earth tones in Northeast Texas is recommended.

Materials selected shall be durable, attractive, and compatible. Owners shall avoid materials and features that change or degrade greatly over time. The colors of all materials shall be integral to the materials; not painted or applied.

6:02 LEED Construction Standard

It is also a desire of HEDCO that the park be environmentally friendly. It is HEDCO's preference that buildings and facilities over 5,000 sq ft be constructed consistent with Leadership in Energy and Environmental Design ("LEED") construction standards to the extent practical and reasonable. HEDCO may provide economic incentives for buildings constructed to meet higher LEED Certification. LEED is the most widely used green building rating system in the world and available for virtually all building types. LEED provides a framework for healthy, efficient, and cost-saving green buildings.

Article 7

Site Design

7.01 Building Setbacks and Lot Coverage

Each Lot shall consist of not less than three (3) acres. There is no minimum width or depth requirement. The impervious coverage of the Lot (*i.e.* buildings & pavement) shall not exceed 75% of the surface acreage. Each Lot shall include the following setbacks —

Front Yard. A Front Yard shall be a minimum of fifty (50) feet. If the Lot abuts two Streets, then the required Front Yard shall be provided on both Streets.

Side Yard. Side Yard shall be a minimum of thirty (30) feet.

Rear Yard. Rear Yard shall be a minimum of twenty (20) feet.

Parking Lot. The minimum distance from a Front Lot Line to the Parking Lot shall be fifty (50) feet.

Other than a sign, no building or structure shall be permitted within any Setback.

7.02 Accessory Buildings

An Accessory Building shall be located in a Rear or Side Yard and shall be a minimum of twenty (20) feet excluding any overhang, from a Side Lot Line or Rear Lot Line.

7.03 Exterior Walls

Permitted finished wall surfaces shall be limited to architecturally finished concrete tilt-wall, pre-finished metal panels, architecturally finished precast concrete, limestone, brick or glazed brick masonry, concrete masonry units, or glazing systems.

7.06 On Site Detention

The public storm sewer system in the Park is designed to accommodate (a) the post-developed 100-year runoff within the street rights-of-way, plus (b) the pre-developed 100-year runoff from all lots in the Park. The developer of any lot within the Park shall, therefore, provide for on-site detention of all runoffs, regardless of storm frequency, in excess of pre-developed amounts. The allowable post-developed release, via overland flow into public streets and/or inlets, from any private site development shall be equal to the pre-developed rate for each storm frequency.

7.07 General Parking Guidelines

Parking shall not be permitted on any Street or any place other than the designated, permanently paved parking areas, and each Owner and lessee will be responsible for compliance by their respective employees or visitors.

7.08 Driveways

All locations where a driveway intersects with a city street must be approved in writing by HEDCO.

7.09 Paving of Off-Street Loading Area.

The Off-Street Loading Area and access driveway for truck traffic shall be paved with concrete to specifications in accordance with the City of Henderson's Zoning Ordinance. Asphalt paving is not allowed in off-street truck loading areas or access driveways for truck traffic.

Article 8
Landscaping & Screening

8.01 Purpose

The purpose of these standards is to establish minimum requirements for landscaping and buffering to enhance the Park's aesthetic and environmental qualities. Such landscaping not only reduces the negative effects of large expanses of impervious and non-vegetated surfaces, such as increases in noise, heat, and the spread of dust and debris, it also provides for the ability to protect and conserve the community's soils by preventing soil erosion and silting of drainage structures and water bodies.

8.02 Landscaping

Landscape treatment of the site shall be in the form of grass lawns, ground covers, shade trees in parking areas, street trees, ornamental trees, plantings in areas used as dividers and in any areas of limited use. Landscaping shall be used to mark entrance points and parking areas; shield or define service areas & property divisions and enhance building scale & forms.

No plans for any improvements to be erected, placed or altered in the Park shall be approved until HEDCO has received and approved a landscape plan for all plant & construction materials and a complete plan for an underground irrigation system for all planted areas.

Landscaping, in accordance with the plans submitted to and approved by HEDCO, must be installed as soon as practical allowing for the seasons of the year, but in no event later than 180 days after the building is complete and occupied. Landscaping which has been installed on any property must be properly maintained at all times. Landscape treatment shall not interfere with site line requirements at street driveway intersections.

8.03 Minimum Percentage

A minimum of ten (10) percent of each platted lot/site shall be landscaped according to the requirements set forth below. Areas designated or used as detention ponds, swales or any stormwater facility will not be included as landscaped areas. HEDCO may require additional landscape screening for detention facilities.

Landscaped areas, for the purposes of this section, shall include all outside plantable ground surface including buffers, parking lot landscaping, and other required landscaped areas. It shall not include areas inside buildings or any paved or hard surfaced area such as walks, drives, parking areas and hard surfaced recreation areas. Up to 10% of the minimum 10% of landscaping required for each lot can be “hardscape” including pattern concrete plazas, fountains, reflecting pools and flagpoles.

An underground irrigation system shall be installed in all landscape areas. The system shall designed and used to insure the viability of all landscape vegetation.

HEDCO encourages landscaping plans for areas adjacent to rights-of-way to consider groupings of trees and bushes, as opposed to trees at certain intervals, which give a “picket fence” look.

8.04 Recommended Plant List

1. Large Trees

Drummond red maple	River birch	American beech
Southern red oak	Shumard red oak	American elm
Southern sugar maple	Eastern redbud	Flowering dogwood
Southern magnolia	Eastern red cedar	Short-leaf pine
Long-leaf pine	Loblolly pine	Willow Oak

2. Small Trees

Possum Haw Holly	Crape Myrtle	Deciduous Magnolias
Redbud	Vitex	Dwarf Southern Magnolia
Japanese Maple	Dogwood	White Fringetree
Texas Mountain Laurel		

East Texas Regional Business Park Covenants and Development Standards

3. Shrubs

Wax myrtle	Buttonbush	Lantana
American beautyberry	Azaleas	Yaupon Holly
Knockout Roses	Boxwood	

4. Prohibited Planting Materials

Silver Maple	Hackberry	Green Ash
Arizona Ash	Mulberry	Sycamore
Willow	Sweetgum	Red Tip Photina
Elaeagnus	Cottonwood	Mesquite

(Source: Texas Parks & Wildlife Department Wildscapes Division)

8.05 Screening

Water towers, storage tanks, processing equipment, incinerators, trash containers or compactors, maintenance facilities, electric transformers, detention/retention areas, where appropriate, and trucks based on the premises shall either be housed in closed buildings or otherwise completely screened from public view in a manner architecturally compatible with the building and at a location approved in writing by HEDCO. Such screening would normally include landscaping and/or permanent walls of solid materials similar to the building materials and be located as far from the front and side property lines as reasonably possible.

8.06 Open Storage Areas

Owners may store and keep articles, goods, materials, supplies, provisions, resources, and equipment in an Open Storage Area. All Open Storage Areas must be (1) located on the rear two-thirds of a Lot; (2) shielded from public view and not visible from the ground level of adjacent streets or buildings and (3) enclosed with a screening fence, berm and/or landscaping treatment approved in writing by HEDCO. No articles, goods, etc. in an Open Storage Area shall be stored within 50 feet of any street.

8.07 Fencing

Wooden picket fences and barbed wire fences are not allowed. Chain link fencing is not allowed in the Front Yard. Fences must be designed and placed to be as unobtrusive as possible and shall be limited to the rear $\frac{2}{3}$ of the Lot. All fences (including any topping) must be screened in a manner acceptable to HEDCO and shall be properly maintained to prevent rust, decay, deterioration or other unsightly appearances. HEDCO may waive screening for fences constructed of forest green, factory-pigmented metal components.

8.08 Retaining Walls

Retaining walls may not be constructed of railroad ties or “wolmanized” or other treated lumber. Wood composite materials may only be used if approved in writing by HEDCO. Complete product information and samples of proposed wood composite materials shall be provided to HEDCO for review.

8.09 Antennas & Towers

No Owner may construct or raise any antenna or tower in the Park without the express, written consent of HEDCO.

Article 9
Site Lighting

9.01 Site Lighting

The intent of these lighting standards is to provide safe, attractive, and economical access around the site. All lamps are strongly preferred to be LED.

9.02 Pedestrian Walkways

Pedestrian walks may be lit with bollard lights in the landscape or with down lights on poles of metallic or fiberglass material. Lights on poles shall have a total cutoff above 90 degrees to minimize light pollution.

9.03 Parking and Driveways

Parking areas and driveways may be lit with up lights in the landscape, or with down lights on poles, fences, walls or in building soffits. Light poles shall be of metallic or fiberglass material and shall have a total cutoff above 90 degrees to minimize light pollution.

9.04 Service Yards and Off-Street Loading Areas

All service yards for truck or work activity including loading, unloading, turnarounds and maintenance shall be lit with down lights on poles and/or in building soffits, on walls or on fences. Light poles shall be of metallic or fiberglass material. Lights on poles shall have a total cutoff above 90 degrees to minimize light pollution.

Article 10

Signs

10.01 Signs

Except as restricted herein, the City of Henderson Sign Ordinance as amended shall be the standard for East Texas Regional Business Park. All sign designs and locations shall be submitted to HEDCO on plans drawn to scale and must be approved by HEDCO in writing prior to construction.

Article 11

Utilities

11.01 Underground Utilities

Except for special street lighting or other aerial facilities which may be required by any Governmental Authority, or which may be installed by HEDCO pursuant to HEDCO's development plan, no aerial utility facilities of any type (except meters, risers, service pedestals, transformers and other surface installations necessary to maintain or operate appropriate underground facilities) shall be erected or installed by a utility company, any Owner, or Occupant, or any other party. All utility service facilities (including, but not limited to, water, sewer, gas, electricity, fiber, telephone, and cable TV) shall be buried underground unless otherwise approved in writing by HEDCO.

Article 12

Easement & Rights

12.01 General Easement

The HEDCO, so long as it shall retain record title to any Lot or the Common Areas, reserves the right and easement to the use of the Common Area and any Lot or any portion thereof, as may be reasonably necessary for repair, maintenance, or construction on such Lot or any other Lot or the Common Areas.

12.02 Drainage Easement

Each Owner covenants to provide such easements for drainage and waterflow as the contours of the land and the arrangement of improvements thereon requires.

12.03 Utility Easement

An easement of ingress and egress is hereby granted on all Lots and the common Areas in favor of any utility company for the purpose of the repair, construction, and maintenance of all utility lines; provided, however, no new utility line may be constructed, or no existing utility line may be relocated without the approval of HEDCO.

12.04 Construction Easement

Any driveway, apron or other improvement(s) constructed within an easement granted by HEDCO shall be constructed and maintained at the sole expense of the Owner. Should the Owner fail to maintain any such improvement(s) in accordance with standards prescribed by HEDCO, HEDCO may enter the property, make such repairs as are necessary and assess the costs against the Owner.

12.05 Blanket Easement

An easement is hereby retained in favor of HEDCO over the Lots and the common areas for the construction of a common telecommunications system, a common sprinkler, or any other item for the common benefit of the Owners. An easement is further granted for the purpose of the repair and maintenance of any item so constructed. An entry upon any Lot or the Common Areas to effectuate the foregoing purposes shall not be deemed trespass. Each Owner covenants not to damage or destroy any portion of an item so constructed and shall hold the HEDCO harmless for the cost of repairing or replacing any portion damaged or destroyed by such Owner, his employees, his guests, or invitees.

Article 13
Property Maintenance

13.01 Responsibility

Owners and occupants (including lessees) of any Lot(s) in the Park shall jointly and severally have the duty and responsibility, at their sole cost and expense, to keep the Lot(s) so owned or occupied, including buildings, improvements, grounds or drainage easements or other rights-of-way incident thereto, in a well-maintained, safe, secure, clean and attractive condition at all times.

13.02 Property Maintenance Duties

The following property maintenance duties shall be the responsibility of the Owner and or occupants of the Lot(s):

- Buildings shall, at all times, be kept in good condition and repair and adequately painted or otherwise finished.
- Prompt removal of all litter, trash, refuse and waste.
- Lawn mowing on a regular basis.
- Tree and shrub pruning.

East Texas Regional Business Park Covenants and Development Standards

- Watering by means of an irrigation lawn sprinkler system or hand watering as needed.
- Installing adequate exterior lighting and maintaining mechanical facilities in working order.
- Keeping lawn and garden areas in good condition, and any adjoining drainage ditches free of weeds and refuse.
- Removing and replacing any dead plant material.
- Keeping vacant land well maintained for a depth of at least 50 feet from a street and right-of-way, and the entire site free of trash and tall weeds.
- Keeping parking areas, driveways, and roads in good repair.
- Complying with all governmental health and police requirements.
- Striping of parking areas and repairing of paved improvements and enclosures including fencing and gates.
- Repair of exterior damage to improvements.

Article 14 Enforcement

14.01 HEDCO shall have the right to enforce by any proceedings, at law or in equity, any and all of the Covenants contained in this declaration. Except as otherwise provided, the restrictions herein set forth shall run with the land and bind the Owners, their successors & assigns, and all parties claiming by, through or under any of them shall be taken to hold, agree and covenant with the owner of said land, its or their heirs, personal representatives, successors and assigns to conform to and observe said restrictions as to the use of said Lots and construction of improvements thereon. No action for enforcement of these covenants may be commenced until the procedure specified in 14.02 or 14.03 as appropriate has been completed. A failure to enforce any Covenant shall not be deemed a waiver of any right to enforce in the future. HEDCO shall be the only entity which has the power to decide whether these Covenants have been violated and to enforce these Covenants.

14.02 Complaints by Owner

If any Owner believes any other Owner is in violation of the Declaration, it may notify such Owner in writing explaining the reasons for such complaint. The complaining Owner shall provide a copy of the notice to HEDCO at the time it is served. If the Owner so notified fails to remedy the alleged violation within thirty (30) days after delivery of such notice, the complaining Owner may file a written complaint with HEDCO. After providing both Owners with notice and an opportunity to be heard, HEDCO shall decide the complaint.

14.03 Complaints by HEDCO

If HEDCO believes any Owner is in violation of these Covenants, it shall notify such Owner in writing explaining its reason for such complaint. If the Owner fails to remedy the alleged violation within thirty (30) days following delivery of such notice, then HEDCO shall decide the complaint after providing the Owner with notice and an opportunity to be heard.

14.04 Remedy of Violations

If an Owner fails to remedy a violation within forty-five (45) days after the date HEDCO decides a complaint, HEDCO may, in its sole discretion, institute appropriate legal proceedings or make the appropriate repairs and assess the cost of such repairs to the Owner. HEDCO and its designees, shall have the right to enter upon the Lot owned by such Owner for such purpose.

Article 15
Duration & Amendments

15.01 Term

The initial term of these Covenants ends on September 30, 2043, and automatically renews for 10-year terms unless terminated in accordance with this declaration.

15.02 Approving Agent

HEDCO is the designated Approving Agent for these covenants.

15.03 Tenure of Approving Agent

On or after the date when HEDCO has sold Lots which constitute 75 percent of the Net Square Feet to parties which are not affiliated with HEDCO, HEDCO may, at HEDCO's sole option, relinquish HEDCO's obligations and responsibilities as Approving Agent by giving written notice thereof to the Owners (the "Relinquishment Notice"). Within ninety (90) days after the date of the Relinquishment Notice, the Owners shall by majority vote designate another party to serve as Approving Agent. In no event shall HEDCO be responsible for performing the duties and obligations of Approving Agent hereunder on or after the 91st day from the Relinquishment Notice.

15:04 Variances

Upon submission of a written request for variances by an Owner, HEDCO may, from time to time, in HEDCO's sole discretion, permit an Owner to construct, erect, or install improvements which are in variance with the covenants, conditions and restrictions or architectural standards which are contained in this Declaration, or which were developed subsequent and pursuant to this Declaration. Written requests for variances shall set forth in narrative detail the particular standard from which a variance is sought. HEDCO shall have the right to require additional information, supporting data and/or plans and specifications in the form and substance satisfactory to HEDCO as a condition to HEDCO's consideration of any request for a variance.

HEDCO shall not be liable to any Owner for any claims, causes of action or damages arising out of the granting or denial of any requested variance. By acceptance of any deed to any Parcel, the Owners expressly waive any such claims, demands, or causes of action arising from the granting or denial of any requested variance. Each request for a variance shall be reviewed separately and apart from other such requests and the granting of a variance to any Owner shall not constitute a waiver of HEDCO's right to strictly enforce the covenants, conditions and restrictions and architectural standards contained herein against any other Owner.

15.05 Amendments

This Declaration may be amended, with the written consent of the owners of 75 percent of the Net Square Feet of the Park, however, so long as HEDCO owns any portion of the Net Square Feet of the Park, no such, modification, or amendment shall be effective without its express written approval. Any modification must apply to all property within the Park. Any and all such amendments shall be effective upon the recording in the Deed Records of Rusk County, Texas of an instrument setting forth the applicable amendment executed and acknowledged by HEDCO.

HENDERSON ECONOMIC DEVELOPMENT CORPORATION

By: _____
John W. Clary, Executive Director

HEDCO Board Approval Date: _____

East Texas Regional Business Park Covenants and Development Standards

STATE OF TEXAS §

COUNTY OF RUSK §

SWORN TO & SUBSCRIBED before me, the undersigned authority, by the said John Clary, Executive Director of the Henderson Economic Development Corporation, a Texas non-profit corporation, on behalf of said corporation on this, the ____ day of September 2023.

NOTARY PUBLIC, STATE OF TEXAS

After Recording Return To:

*Henderson Economic Development Corporation
300 West Main Street
Henderson, TX 75652*

Exhibit A
Record of Filings & Amendments

Date Recorded	Volume	Page	Amendments Notes

**Exhibit B – East Texas Regional Business Park
(Plat as amended, initial plat filed 2023-08-22)**

OWNER'S STATEMENT

I, John Clary, Executive Director of the Henderson Economic Development Corporation (HEDCO) the OWNER of the tract of land shown hereon do accept this as its Plan for subdividing into lots and blocks and do dedicate to the public forever the streets, alleys and easements as shown.

John Clary, Executive Director, HEDCO

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public, in and for the

State of Texas, this the _____ day of _____, 2_____.

Line Table		
Line #	Direction	Length
L1	N77°44'29"E	67.55'
L2	N08°57'50"E	131.09'
L3	N15°51'06"W	275.96'
L4	S08°19'41"E	38.55'
L5	S08°57'50"W	131.09'
L6	S29°19'29"E	126.88'
L7	N27°17'22"W	136.20'
L9	S84°23'42"W	154.62'
L11	S27°57'28"W	199.66'
L12	S04°51'49"W	216.02'
L13	S24°51'12"W	101.28'
L14	S60°25'26"W	93.12'
L15	S39°00'07"W	57.79'
L16	N84°44'18"E	92.85'
L17	S84°46'40"W	92.77'
L18	S12°15'37"E	460.62'
L19	N12°15'37"W	468.61'
L20	S69°42'11"W	80.79'
L22	S77°38'06"E	162.06'
L23	S77°38'06"E	162.06'
L24	S64°08'01"E	202.62'
L25	N64°08'01"W	202.62'
L26	S72°58'57"W	137.88'
L27	N72°58'57"E	137.88'
L28	N35°25'04"E	60.09'
L29	S38°04'33"E	224.24'
L30	N17°31'54"E	215.70'
L36	N84°23'42"E	154.62'
L37	N87°09'31"E	26.13'
L38	S87°09'31"W	26.13'
L39	S00°14'25"W	19.81'

CERTIFICATE OF CITY MANAGER

I, Jay Abercrombie, City Manager hereby certify that all requirements of the "Subdivision Ordinance and Zoning Ordinance" concerning submission and approval of information and data to the City Manager as required for Final Plat approval have been complied with for the hereon referenced subdivision.

Jay Abercrombie, City Manager

Date

Curve Table				
Curve #	Arc Distance	Central Angle	Radius	Chord Bearing
C2	289.56'	020°14'26"	819.67'	N31°27'06"W
C3	101.43'	008°11'06"	710.00'	N39°30'37"E
C4	180.83'	014°35'35"	710.00'	N50°53'58"E
C5	233.01'	013°41'03"	975.62'	N34°06'33"W
C6	370.15'	058°54'43"	360.00'	N48°17'14"E
C15	101.43'	008°11'06"	710.00'	N39°30'37"E
C25	470.66'	034°08'32"	789.84'	N60°32'54"E
C97	707.28'	029°18'02"	1383.05'	S72°18'00"E

Curve Table				
Curve #	Arc Distance	Central Angle	Radius	Chord Bearing
C126	717.06'	031°03'11"	1323.05'	N73°18'56"W
C150	350.22'	045°36'15"	440.00'	N41°38'00"E
C163	524.49'	042°19'30"	710.00'	S56°34'49"W
C164	717.06'	031°03'11"	1323.05'	N73°18'56"W
C167	707.28'	029°18'02"	1383.05'	N72°18'00"W
C174	442.11'	021°52'59"	1157.58'	N01°15'50"W
C183	442.11'	021°52'59"	1157.58'	S01°15'50"E
C184	101.96'	007°23'41"	790.00'	S39°06'55"W
C185	212.11'	015°23'00"	790.00'	S50°30'15"W

John "Buzz" Fullen, Mayor

Cheryl Jimerson, City Secretary

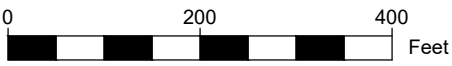
APPROVED AND ACCEPTED BY THE CITY COUNCIL OF
HENDERSON, TEXAS on this _____ day of _____, 2_____.

APPROVED AND ACCEPTED BY RUSK COUNTY IN HENDERSON,
TEXAS on this _____ day of _____, 2_____.

Joel Hale, County Judge

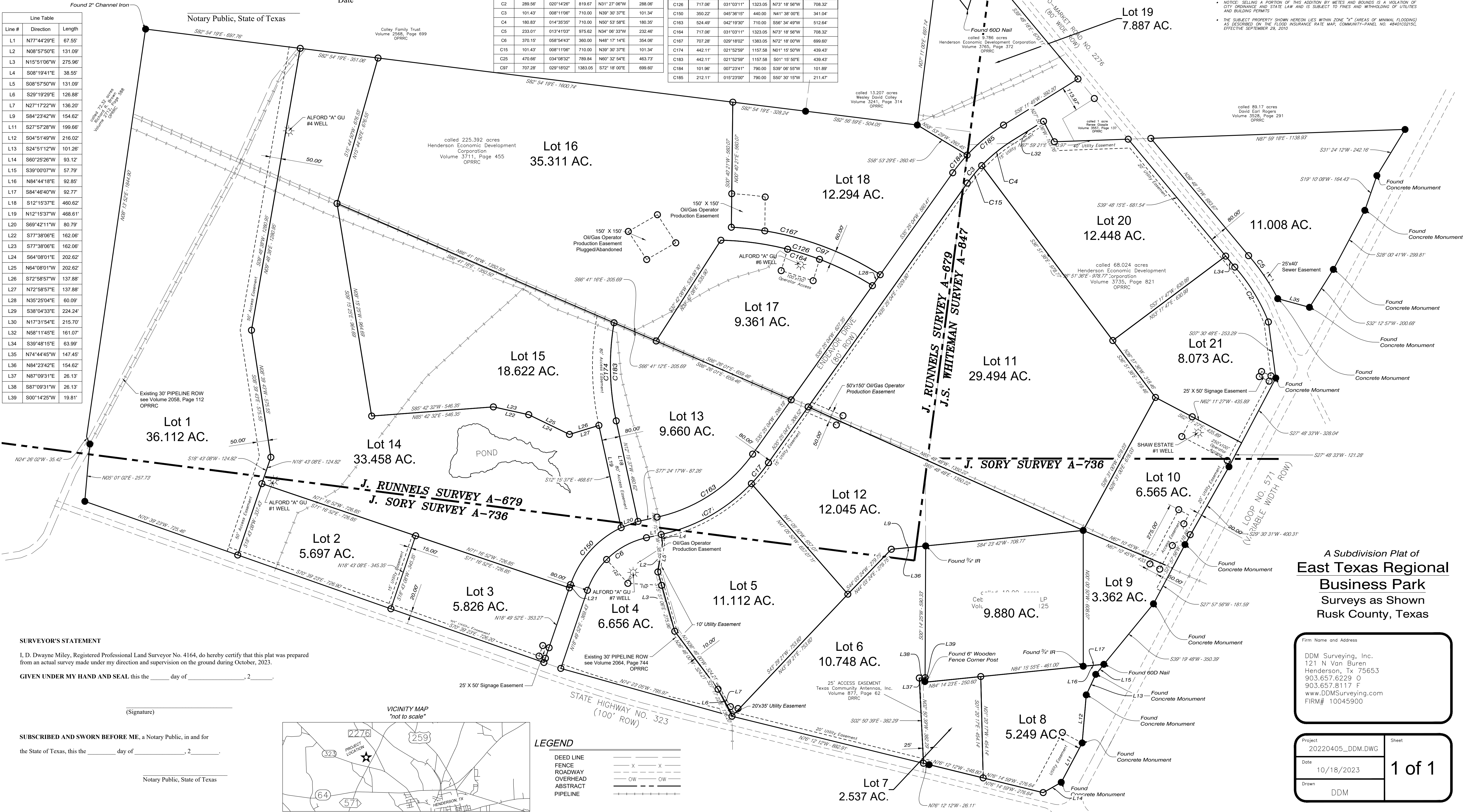
Attested

EXHIBIT "B"



NOTES

- VOLUME AND PAGE REFERENCES SHOWN HEREON ARE TO THE DEED RECORDS OF RUSK COUNTY, TEXAS (DRC), THE OFFICIAL PUBLIC RECORDS OF RUSK COUNTY, TEXAS (OPRR), OR THE LAND RECORDS OF RUSK COUNTY, TEXAS (LRR).
- DIRECTIONAL CONTROL BASED UPON GPS DATA CONVERTED TO THE TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE.
- LINEAR DIMENSIONS ARE IN U.S. SURVEY FEET UNLESS OTHERWISE NOTED.
- DENOTES 1/2" IRON ROD, SET, (RS) UNLESS OTHERWISE NOTED.
- DENOTES 1/2" IRON ROD, FOUND, (RF) UNLESS OTHERWISE NOTED.
- EVERY DOCUMENT OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON ONLY. THE DOCUMENTS NOTED HEREON WERE SUPPLIED BY THE SURVEYOR AND ABSTRACT OF TITLE, NOR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE FURNISHED BY THE SURVEYOR. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT WOULD AFFECT THESE PARCELS.
- EXISTING UTILITIES SHOWN ARE APPROXIMATE LOCATION GENERATED FROM PREVIOUS MAPS AND SURVEY DATA. NO GUARANTEE IS GIVEN OR IMPLIED BY DDM SURVEYING, INC. AS TO THE EXACT LOCATION OR IF ALL UNDERGROUND UTILITIES HAVE BEEN LOCATED.
- NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHDRAWING OF UTILITIES AND BUILDING PERMITS.
- THE SUBJECT PROPERTY SHOWN HEREON LIES WITHIN ZONE "X" (AREAS OF MINIMAL FLOODING) AS DESCRIBED ON THE FLOOD INSURANCE RATE MAP, COMMUNITY-PANEL NO. 48401C0215, EFFECTIVE SEPTEMBER 29, 2010.



SURVEYOR'S STATEMENT

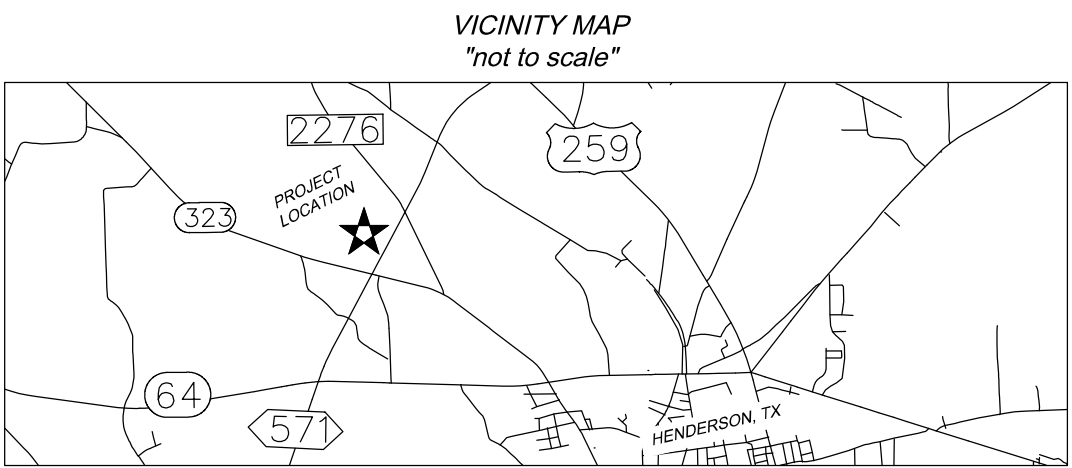
I, D. Dwayne Miley, Registered Professional Land Surveyor No. 4164, do hereby certify that this plat was prepared from an actual survey made under my direction and supervision on the ground during October, 2023.

GIVEN UNDER MY HAND AND SEAL this the _____ day of _____, 2_____.

(Signature)

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public, in and for
the State of Texas, this _____ day of _____, 2_____.

Notary Public, State of Texas



LEGEND

DEED LINE	---	X
FENCE	---	X
ROADWAY	---	OW
OVERHEAD	---	OW
ABSTRACT	---	OW
PIPELINE	---	OW

A Subdivision Plat of
East Texas Regional
Business Park
Surveys as Shown
Rusk County, Texas

Firm Name and Address

DDM Surveying, Inc.
121 N Van Buren
Henderson, Tx 75653
903.657.6229 O
903.657.8117 F
www.DDMSurveying.com
FIRM# 10045900

Project

20220405_DDM.DWG

Date

10/18/2023

Drawn

DDM

Sheet

1 of 1



City Council

Agenda Item # 11.

SUBJECT: Consideration upon the first reading of Ordinance 2024-08-03 that includes adopting a repeated non-retroactive 70% COLA and the re-adoption of repeated 100% Updated Service Credit with transfers, both effective Jan 1, 2025. (Abercrombie/Faulkner)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT: Jay Abercrombie, City Manager

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approval of the COLA for the TMRS Plan.

ITEM SUMMARY: 100% Updated Service Credit with Transfers & 70% Non-retroactive Cost of Living Adjustment Increase to Annuitants

Both Annually Repeating

Both Effective January 1, 2025

By statute, when a city offers Updated Service Credit (USC) on an annually repeating basis, the city must readopt this annually repeating provision when adopting a Cost of Living Adjustment (COLA). Therefore, the enclosed ordinance includes the city's readoption of this benefit.

By adopting this ordinance, the city will not have to adopt an ordinance each year to reauthorize the calculation of USC and COLA. These benefits will remain in effect for future years until such time as they are discontinued by an ordinance adopted by the City Council.

If the ordinance is adopted, the city's 2025 contribution rate will be 17.45% beginning January 1, 2025.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS: None

SUPPORTING MATERIALS:

1. 2024-08-03 Ordinance TMRS - USC-RT_COLA-R_HB2464
2. Henderson 2025 Plan Change Study_70% NR COLA R

Ordinance 2024-08-03

AN ORDINANCE REGARDING THE CITY OF HENDERSON'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS: (1) ADOPTING NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES UNDER TMRS ACT §853.404(f) and (f-1), AND (2) AUTHORIZING ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

Whereas, the City of Henderson, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, House Bill 2464, 88th Texas Legislature, R.S., 2023 ("HB 2464"), added Subsections 853.404(f) and (f-1) to the TMRS Act and authorized cities participating in the System to provide certain retirees and their beneficiaries with an annually accruing ("repeating") annuity increase (also known as a cost of living adjustment, or "COLA") based on the change in the Consumer Price Index for All Urban Consumers for the one-year period that ends 12 months before the January 1 effective date of the applicable COLA (a "non-retroactive repeating COLA"); and

Whereas, new TMRS Act §853.404(f) and (f-1) allow participating cities to elect to provide non-retroactive repeating COLAs under certain circumstances, as further described by this Ordinance, by adopting an ordinance to be effective January 1 of 2024, 2025 or 2026, in accordance with TMRS Act §854.203 and §853.404; and

Whereas, TMRS Act §853.404(f-1) provides the non-retroactive repeating COLA option applies only to a participating city that, as of January 1, 2023, either (1) has not passed an annually repeating COLA ordinance under TMRS Act §853.404(c) or had previously passed a repeating COLA ordinance and then, before January 1, 2023, passed an ordinance rescinding such repeating COLA, or (2) does provide an annually repeating COLA under §853.404(c) and elects to provide a non-retroactive repeating COLA under §853.404(f) for purposes of maintaining or increasing the percentage amount of the COLA; and

Whereas, the City Council acknowledges that the City meets the above-described criteria under §853.404(f-1) and is eligible to elect a non-retroactive repeating COLA under §853.404(f) and that such election must occur before January 1, 2026, and after that date future benefit changes approved by the City may require reversion to a retroactive repeating COLA; and

Whereas, the City Council finds that it is in the public interest to: (1) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1); and (2) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits, now:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS:

Section 1. Adoption of Non-Retroactive Repeating COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed in accordance with TMRS Act §853.404(f) as the sum of the prior service and current service annuities, as increased in subsequent

Ordinance 2024-08-03

years under TMRS Act §854.203 or TMRS Act §853.404(c), of the person on whose service the annuities are based on the effective date of the annuity increase, multiplied by **70%** of the percentage change in the Consumer Price Index for All Urban Consumers during the 12-month period ending in December of the year that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) In accordance with TMRS Act §853.404(f-1)(2), an increase under this Section only applies with respect to an annuity payable to a TMRS member, or their beneficiary(ies), which annuity is based on the service of a TMRS member who retired, or who is deemed to have retired under TMRS Act §854.003, not later than the last day of December of the year that is 13 months before the effective date of the increase under this Section.

(f) The amount of an increase under this Section is an obligation of this City and of its account in the benefit accumulation fund of the System.

(g) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees of the System ("Board"). Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

Ordinance 2024-08-03

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Passed and approved _____, 20_____.

ATTEST:

APPROVED:

City Secretary

Mayor

2025 Rates • Henderson

June 17, 2024

Plan Provisions	Current	Option 1
Employee Contribution Rate	7%	7%
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	70% (Repeating)	70% (Repeating)
Retroactive COLA	Yes	No
Retirement Eligibility Any Age	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2025	2025
Normal Cost Rate	10.93%	10.77%
Prior Service Rate	<u>6.95%</u>	<u>6.41%</u>
Retirement Rate	17.88%	17.18%
Supplemental Death Rate	<u>0.27%</u>	<u>0.27%</u>
Total Contribution Rate	18.15%	17.45%
Unfunded Actuarial Liability	\$6,632,158	\$6,158,324
Funded Ratio	85.4%	86.3%
Benefit Increase Amortization Period	20 years	20 years

* As of the December 31, 2023 valuation date, there were 17 employees with service in other TMRS cities eligible for transfer USC.



City Council

Agenda Item # 12.

SUBJECT: Consideration and possible action upon a health insurance provider for city employees' health benefits. (Abercrombie/Faulkner)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT: Jay Abercrombie, City Manager

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approval of the 2024-2025 health insurance quotes.

ITEM SUMMARY: The spreadsheet attached reflects the cost savings to the employees.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. BCBS Health Premium_Report FINAL-Henderson 2024-2025

City of Henderson - All amounts are Monthly (not Per Payperiod)									
Plan Information									
Plan Name:	Medical - 2023 - 2024				New Medical Rates:	2024-2025			
Carrier Name:	TML				BCBSTX	HMO Plan		PPO Plan	
Rate Information		Employee	Employer	Total Monthly Premium	Employee		Employer	Total Per Month	
Employee Only		0.00	616.20	616.20		0.00	502.83	502.83	642.75
Employee + Spouse		252.91	951.43	1,204.34				1,111.90	1,421.30
Employee + Child(ren)		178.53	871.65	1,050.18				1,011.12	1,292.48
Employee + Family		467.00	1,262.64	1,729.64				1,620.19	2,071.03
Plan Information									
Plan Name:	Dental - 2023-2024				New Dental Rates:	2024-2025			
Carrier Name:	MetLife				BCBSTX				
Rate Information		Employee	Employer	Total Monthly Premium	Employee		Employer	Total Per Month	
Employee Only		0.00	32.06	32.06				32.58	
Employee + Spouse		32.06	32.07	64.13				65.15	
Employee + Child(ren)		41.88	41.88	83.76				79.74	
Employee + Family		63.86	63.85	127.71				123.13	
Plan Information									
Plan Name:	Vision - 2023-2024				Vision:	2024-2025			
Carrier Name:	VSP				VSP				
Rate Information		Employee	Employer	Total Monthly Premium	Employee		Employer	Total Per Month	
Employee Only		0.00	13.46	13.46				13.46	
Employee + 1		8.34	13.20	21.54				21.54	
Employee + Children		8.80	13.19	21.99				21.99	
Employee + Family		22.70	12.75	35.45				35.45	
HRconnection		Plan Design Report							
		Printed On : 2023-06-21 00:00:00							



City Council

Agenda Item # 13.

SUBJECT: Consideration and possible action upon approving a recommendation from the Main Street/Preservation Board selecting Ben Patterson as a new member on both the Main Street and the Historical Preservation Board. (S. Kimbrell)

MEETING DATE: August 20, 2024

DEPARTMENT: Main Street/Tourism

CONTACT:

RECOMMENDED CITY COUNCIL ACTION: Staff recommends Council accepting the appointment of Ben Patterson to the Main Street Advisory Board and the Historic Landmark Preservation Committee.

ITEM SUMMARY: The Main Street Advisory Board met on July 23, 2024, where they accepted the resignation of Brant Bane, followed by approving Ben Patterson to fill the vacancy to serve on both boards.

BACKGROUND INFORMATION: Ben Patterson submitted a Board or Commission Application in April. The Main Street board found out that Brant Bane was resigning in May. Main Street did not meet in June due to lack of quorum. Mr. Patterson has been actively involved in all facets of the Main Street curriculum and will be an asset to the program.

SPECIAL CONSIDERATIONS: The current term will expire June 1, 2026, and is a 4-year term. All seats will be filled upon approval of this appointment.

SUPPORTING MATERIALS: None



City Council

Agenda Item # 14.

SUBJECT: Consideration and possible action upon a Minor Plat for Dervy's Addition located on Fair Park Drive dividing Lot 8 Block 1134 into two lots, adding Lot 8A to Block 1134. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Approval of a minor plat subdividing 1 lot into 2 lots located at the end of the culdesac on Sundown Trail named the Dervys Addition.

ITEM SUMMARY: The Dervy's applied for a minor plat application to subdivide their property into 2 lots. Lot 8A will be sold to United Ag and Turf if the plat is approved. The Dervy's have future plans to build a home on Lot 8.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS: None

SUPPORTING MATERIALS:

1. Dervys Addition 08-20-2024 Council Meeting

GENERAL NOTES

- 1) Volume and Page references shown hereon are to the Official Public Records of Rusk County, Texas.
- 2) References cited hereon are to record instruments defining the location of adjoining boundaries and the names appearing with such do not necessarily reflect ownership.
- 3) Bearings shown hereon are related to Grid North, North Central Zone of the Texas State Plane Coordinate System as determined by GPS observations made on site.
- 4) No material discrepancies in boundary found between the various deed descriptions.
- 5) Linear dimensions are in feet (horizontal) unless otherwise noted.
- 6) "All buildings to be constructed in this subdivision shall be placed at an elevation that is a minimum of six (6) inches above the top of the curb" fronting the lot to prohibit storm waters from entering the building."
- 7) Subject property lies in Zone X (area of Minimal Flood Hazard) according to the Flood Insurance Rate Map by FEMA - Community Panel Number 48401C0220C (effective date: September 29, 2010).
- 8) Minimum yard setback lines: Front = 38', Rear = 20' Side Interior = 7.50' Side Street = 20'.
- 9) Zoned: R1 - Single Family Residential
- 10) NOTICE: Selling a portion of this addition by metes and bounds is a violation of City Ordinance and State Law and is subject to fines and withholdings of utilities and building permits.

KNOW ALL MEN BY THESE PRESENTS, that we, Dervys Morales Alfonso and Joely Aquino Felipe, owners, do hereby adopt this plat for subdivision being all of Lot 8, Block 1134 of the Tall Pines Estates Subdivision described in deed from Favor Custom Homes, LLC to Dervys Morales Alfonso, et ux dated October 8, 2023 and recorded in Volume 3947, Page 441 of the Official Public Records of Rusk County, Texas; that the property shown hereon to be known as "LOT 8 and Lot 8A, BLOCK 1134 of the DERVYS ADDITION". It further certifies that all taxes are paid and that no delinquent taxes exist on this property.

SUBSCRIBED AND SWORN TO BEFORE ME THIS
THE _____ DAY OF _____ 2024.

Notary Public in and for Rusk County, Texas.

SUBSCRIBED AND SWORN TO BEFORE ME THIS
THE _____ DAY OF _____ 2024.

Notary Public in and for Rusk County, Texas.

CERTIFICATE OF CITY MANAGER

I hereby certify that all requirements of the "Subdivision Ordinance and Zoning Ordinance" concerning submission and approval of information and data to the City Manager required for Final Plat approval, have been complied with for the hereon referenced subdivision.

City Manager

Date

APPROVED AND ACCEPTED BY THE CITY COUNCIL OF HENDERSON, TEXAS on this _____ day of _____ 2024.

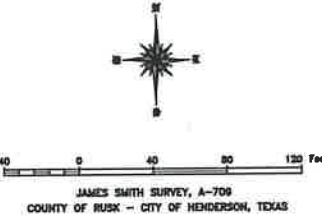
Mayor

ATTEST:

City Secretary



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	52.00'	158.46'	103.88'	N 55°01'17" E	174°35'42"



TALL PINES ESTATES
VOLUME 954, PAGE 26

LOT 7, BLOCK 1134

SUNDOWN TRAIL

TALL PINES ESTATES
VOLUME 954, PAGE 26

LOT 9, BLOCK 1134

KENNETH W. CARIKER
LOT 26, BLOCK 1
VOLUME 3075, PAGE 251
(AVONDALE SUBDIVISION)

CITY OF HENDERSON
CALLED 6.370 ACRES
VOLUME 2786, PAGE 588

20' WIDE PERMANENT
ACCESS EASEMENT

BEING A PART OF A CALLED
8.370 ACRE TRACT DESCRIBED AS "TRACT TWO"
IN DEED TO THE CITY OF HENDERSON AND
RECORDED IN VOLUME 2786, PAGE 588

FAIR PARK DRIVE

W.C. GEORGE
RESIDUE CALLED 12.34 ACRES
"TRACT NO. 1"
VOLUME 1506, PAGE 27

FAIRVIEW ADDITION
VOLUME 410, PAGE 181

HAWKINS, JAMES & STILL
REAL ESTATE PARTNERSHIP, LLP
LOT 27, BLOCK 1
VOLUME 2188, PAGE 700

LEGEND	
■	1/2" IRON ROD SET WITH CAP STAMPED "BAILEY 4725"
CM	CONTROLLING MONUMENT
X	FENCE
D/C	DEED CALL
P/C	PLAT CALL
N.T.S.	NOT TO SCALE
⊕	MANHOLE
-SS-	SANITARY SEWER
▲	1/2" IRON ROD FOUND WITH CAP STAMPED "DDM"

SURVEY DATA HEREON PROVIDED BY
G.R. DANIELS & ASSOCIATES
GARY D. BAILEY, R.P.L.S. NO. 4725
P.O. BOX 2291
HENDERSON, TEXAS 75653
(903) 857-4418 & FAX (903) 655-0198

PROJECT NUMBER: 2407009
DRAWN BY: DKB
CHECKED BY: GDB
REVISIONS:

I, Gary D. Bailey, Registered Professional Land Surveyor, Henderson, Texas, do hereby certify that this plat represents the results of a survey completed on the ground under my direction and supervision August 8, 2022, April 15, 2024 and July 25, 2024.
GARY D. BAILEY, R.P.L.S. NO. 4725
TEXAS LICENSED SURVEYING FIRM REGISTRATION NUMBER: 101148-00



A MINOR PLAT FOR
DERVYS ADDITION



City Council

Agenda Item # 15.

SUBJECT: Consideration and possible action upon a Minor Plat for Miguel Arellano combining lots 31, 32, and 33 into one lot located in the Maddox Addition on Shawnee Street. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Approval of a plat combining 3 lots into 1.

ITEM SUMMARY: Miguel Arellano has plans to build a residential home on this lot if approved.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Miguel Arellano Survey Lots 31-32-33 of the Maddox Addition



City Council

Agenda Item # 16.

SUBJECT: Consideration and possible action upon a final plat of the Henderson Soccer Association Subdivision located at 1365 FM 782 being a re-plat of block 655 Lots 4 and 5 of the Panel Truss Addition Unit One. (Jimerson)

MEETING DATE: August 20, 2024

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Approval of final plat subdividing the Henderson Soccer Association property.

ITEM SUMMARY: The Henderson Soccer Association has submitted a plat subdividing a 41 acre lot into 3 lots that is located on FM 782.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 1365 FM 782 Minor Plat



City Council

Agenda Item # 17.

SUBJECT: Consideration and possible action upon HEDCO Program of Work for fiscal year 2024-2025. (Clary)

MEETING DATE: August 20, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve the HEDCO Program of Work for fiscal year 2024-2025.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO Program of Work



HEDCO PROGRAM OF WORK – 2024-2025

1) **ABOUT THE CORPORATION**

Henderson Economic Development Corporation (HEDCO) is a Texas non-profit corporation, managed by a seven-member Board of Directors whose members are appointed by, and serve at the pleasure of the Henderson City Council. The everyday oversight is the responsibility of the Executive Director and staff. The corporation was created under Section 4A of the Development Corporation Act of 1979 and governed by Article 5190.6, Revised Civil Statutes of the State of Texas, as now existing or as may be amended. HEDCO was established in January 1992 by a vote of the citizens of Henderson, Texas.

Following a City of Henderson referendum in November 2021, HEDCO became a Type B Economic Development Corporation and has established a seven-member board, bylaws and articles of incorporation as mandated for Type B Economic Development Corporations. HEDCO is also an IRS 501c6 Non-Profit Organization.

2) **MISSION STATEMENT**

HEDCO'S mission is to advance opportunities that enhance and expand the economy of the city of Henderson, thereby creating new economic value, adding full-time job opportunities, and improving quality of life for the citizens.

3) **STRATEGIC GOALS OF HEDCO**

- a. Business Retention and Expansion: To encourage, support and financially assist in the retention and expansion of all existing Henderson businesses and industries.
- b. Business Attraction (Marketing): To attract new companies interested in relocating to Henderson, with a priority to those creating primary jobs. Promote available sites and buildings, financial incentives, technically skilled workforce, and other support services. (See Section 10)
- c. Aggressively pursue every business lead.
- d. Economic Diversification: Henderson's economy is undergoing major changes due to the decline of coal mining and energy production. Changes are also occurring in the retail sector due to the proliferation of online shopping options. HEDCO will work with community partners to encourage, support, and financially assist in the



ECONOMIC DEVELOPMENT

diversification of the economy to sustain Henderson's viability and growth as a community for the foreseeable future.

- e. Tourism: HEDCO will also explore opportunities that will help expand tourism; including nature tourism (particularly bike/walking paths in the greenbelt at the new business park and participation in a new ball field recreation center near Lake Forest Park.
- f. Rail Service: Rail served industrial sites are very rare in northeast Texas and therefore rail service is an opportunity most other northeast Texas communities do not have. HEDCO will work closely with Rusk County Rural Rail District and the short-line operator, Blacklands Railroad, in promoting and growing industrial rail service.
- g. Quality of Life: Encourage activities which contribute to the overall quality of life in Henderson such as the hiking and biking trails in the greenbelt at the new business park.
- h. Henderson is severely lacking in available residential properties. Inability of people to find housing locally stifles industrial and retail growth, Henderson ISD growth and improvements, and other development opportunities. HEDCO will work with the City, and community-at-large to engage residential developers to develop new single family homes, duplexes and an apartment complex within Henderson.

4) **ONGOING ECONOMIC DEVELOPMENT PROJECTS**

- Continue development of street lights and signage and fiber capability in the East Texas Regional Business Park.
- Monitor and, if needed, additionally assist with the West Fraser Wood Products expansion. Upon completion of their redevelopment project the tax abatement agreement that is already approved will be engaged.
- Continue working with a major project (still confidential) that would take the entire 86-acre Jim Allen Estate property.
- Continue to work with Provalus to expand their footprint in Henderson.
- Continue to support the Christus Medical Center expansion with public infrastructure improvements.
- Monitor and assist SWEPCO as needed in the development of their new service center, the first tenant/business in the East Texas Regional Business Park.

5) **HUMAN CAPITAL**

Events in 2020-21 related to the Covid-19 Pandemic have changed the employment landscape locally, nationwide and even globally in ways that could never have been



imagined four years ago. Far reaching issues exist that are driven nationally and globally, yet directly affect Henderson, Texas.

Workforce issues include shortages of workers in many industries, changes in worker's expectations, remote work and escalation of migration of workers (people) seeking better quality of life, lower taxes, better housing and other factors.

In many ways, today's economic development program of work starts with workforce!

HEDCO will

- a. Encourage a high-quality education in Henderson ISD and actively promote HISD as a "destination school district in East Texas".
- b. Encourage more higher education availability in Henderson through dual credit courses and regular courses by partnering with Kilgore College and 4-year universities.
- c. Support job training opportunities and education for high demand job categories such as health sciences, technology, engineering, robotics, CDL, culinary, or other vocations.
- d. Actively seek training grant opportunities such as the High Demand Job Training Grant, the Texas Industry Partnership Grant, Skills Development Fund and provide matching grant funds to the extent the local business, HISD and/or Kilgore College need and want to expand applicable local training opportunities.
- e. When the timing is right, work with the HISD and other educational providers to develop and construct a regional training center for higher education and CTE workforce training.
- f. Promote remote work opportunities for those seeking a higher quality of life. They can live in Henderson and work remotely for companies out of the area.
- g. Drive a strong message to shop local as much as possible.

6) HENDERSON INDUSTRIAL PARK

- a. Encourage improvements to the appearance of Henderson Industrial Park. This would include building and grounds improvements by companies and better right-of-



way maintenance by property owners.

- b. Seek commitments from the City and County to fund reconstruction of CR 203/Morris Street from Industrial Dr. to Loop 571. The road needs to be improved and widened to be able to carry more traffic and to support truck traffic. Primary funding parties may be HEDCO, City of Henderson and Rusk County.
- c. Austin Ave is a street with three names. Maps (such as Google Maps) often show Austin Ave, County Road 201 and Wade Street. HEDCO seeks to change the name of this street to one of the above names to reduce conflicts, especially for truck drivers. This has become even more important after Industrial Drive was closed for the West Fraser plant improvements.

7) **East Texas Regional Business Park**

Continue development of the East Texas Regional Business Park. In 2020, HEDCO acquired over 300 acres outside Loop 571 between SH 323 and FM 2276 for a new business park named, the East Texas Regional Business Park.

A masterplan for the park was completed and Stokes Engineering has completed engineering & development plans for infrastructure in the park. Streets, water & sewer, electric and natural gas construction are complete. Fiber, street lights and permanent signage should be completed during FY 2024-25. SWEPCO is expected to complete the purchase of ± 10 acres for a new service center which will be the first tenant in the new park.

8) **Frisco Street Property and Taylor Drive**

A number of years ago, HEDCO acquired 29-acres on Frisco Street and also acreage on Taylor Drive. We are pleased to report that all acreage owned by HEDCO on Frisco Street and Taylor Drive have been sold to local businesses.

9) **Additional Development Opportunities**

Rail Served Sites - Opportunities to develop rail served industrial sites, or sites with the possibility to be rail served are a high priority. To that end, in 2020 HEDCO filed a Partition Lawsuit against the many heirs of the Jim Allen Estate in order to try to acquire that parcel. During 2023-24, HEDCO closed out the lawsuit and completed acquisition of this property, which is surveyed out to be approximately 86-acres. HEDCO already has a business prospect which is seeking to acquire all 86-acres, plus an adjoining 9-acres also owned by HEDCO for a very large rail served company. If this project is completed,



HEDCO will only have one site available that can have rail service. It is a 29-acre parcel on Industrial Drive in the Henderson Industrial Park.

Rusk County Airport

- a. Rusk County Airport is an important economic development asset to our community and county and the airport manager maintains a waiting list for those wanting to lease hanger space.
- b. Continue to work with the County, Rusk County Airport and TXDOT Aviation to extend the runway at Rusk County Airport to 5,000 feet and as part of the construction project, add Jet A fuel for purchase, and add hanger space.
- c. Be a resource as needed to work with the Airport Manager and the County to extend additional water, sewer and high-speed internet infrastructure to Rusk County Airport area.

10) Marketing and Community

- a. Everybody is part of the Henderson marketing team: Every Citizen.
- b. Continue to grow and improve the HEDCO brand.
- c. Continue to expand and evolve the HEDCO marketing efforts under the direction of HEDCO's Director of Marketing and Business Development and other staff.
- d. Continue to update and expand the HEDCO website with useful data, maps and available properties.
- e. Continue an organizational focus to push high quality content and videos out on social media, HEDCO YouTube Channel, the HEDCO website and other avenues that may present themselves.
- f. Market Available Properties
 1. Maintain the Available Properties section of the website so that it is current.
 2. Ramp up targeted marketing of the East Texas Regional Business Park.
 3. Market other available commercial and industrial properties and buildings (not owned by HEDCO) on the HEDCO website as is deemed appropriate.
- g. Continually look for opportunities to market regionally.
- h. Participate regionally in *NETEDR* (North East Texas Economic Developers Roundtable) and with *The Right Corner*, a regional marketing organization (associated with SWEPCO), including trade shows and other marketing opportunities.
- i. Maintain membership with *Team Texas* and participate in trade shows, road shows and other State supported marketing opportunities.
- j. Maintain a billboard on I-20 and update it with a fresh message at least semi-annually.



- k. Site Selection Consultants and Commercial Real Estate Brokers:
 - 1. Communicate and engage with site selection consultants across the nation, particularly by email through the Site Consultants Marketing List (purchased) and other mediums.
 - 2. Maintain communication with commercial real estate brokers in the region.
- l. Engage with other consultants that provide site selection services particularly brokers and site selection firms in the Dallas Fort Worth area.
- m. Work with the Henderson Main Street Program to encourage downtown development, particularly redevelopment of the former 1st National Bank Building.

11) **Leadership**

- a. Provide Leadership – The community expects us to provide local leadership, and we do.
- b. Maintain a strong community presence by participating with the Chamber of Commerce, City of Henderson, Main Street, HISD and other community organizations.
- c. Maintain a schedule to personally visit industrial and other businesses in the community (Business Retention and Expansion Program) (BREP).
- d. Continue to sponsor an annual Business Appreciation Luncheon and recognize a business each year.
- e. Maintain a Social Media program, particularly with HEDCO's Facebook Business Page and share job postings and information. Push Facebook messages to a broader audience as needed.

Note: This should be considered a "living document" and is therefore, subject to edits.

Approved by HEDCO Board _____

Approved by Henderson City Council _____



City Council

Agenda Item # 18.

SUBJECT: Consideration and possible action upon HEDCO Budget for fiscal year 2024-2025. (Clary)

MEETING DATE: August 20, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve HEDCO Budget for fiscal year 2024-2025

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO Budget 2024-2025

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
1	Last Edit Date:		August 12,2024	TYPE A and B EDC				
2	Budget approved:	HEDCO -		9-30-2024 Checking Acct. # 4911857 Balance				
3	Budget approved:	City Council Date?		9-30-2024 Money Market Acct. # 4011759 Balance				
4	Budget amended:			9-30-2024 Type B Checking Acct. # 4271963 Balance				
5				Total Account Balances				
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
9							12	Percent of year completed
10	REVENUE							
11	3010		Sales Tax Revenues Type B	1,910,000.00	2,061,058.17		1,900,000.00	
12	3025		Interest Income - Type A	130,000.00	66,689.23		5,000.00	
13	3025		Interest Income - Type B	69,000.00	94,074.36		125,000.00	
14	3030		Land Sales		113,171.54		500,000.00	Projected land sale of the Jim Allen Estate to Arrington. But might be gifted as part of an incentive.
15	3059		Lease Income - Texas Materials Group - 29.16 Ac.					
16	3090		Other (Misc) Revenue		5,000.00			
17			TOTAL REVENUE	2,109,000.00	2,339,993.30		2,530,000.00	
18								
19	* Footnote		Note Reciveable from Rusk County Rural Rail District - Not Included in Budget Totals					Notes receivable accrue on the balance sheet vs.the budget at. \$6,666.67 per month. Pmt. Deferred for 15 years until 2037.
20								

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
21	EXPENDITURES							
22	Economic Development Expenses							
23	6116		Henderson Canvas Products, Inc.					Job creation incentive, 6-jobs @ \$5,000 /job. Forgiveable loan executed March 2021. \$30,000 forgiveable Loan in A/R
24	6118		High Demand Job Training Grant #6				31,000.00	Matching Grant with Kilgore College - Skill Boss machines
25	6119		High Demand Job Training Grant #7	50,000.00	75,000.00		100,000.00	Placeholder - In the event we can apply in 2024-25
26	6120		Proj Provalus - Remodel Old City Hall Complex	270,000.00	452,890.75		300,000.00	23-24 Const projected \$415,000 and Engineering 76,000 24-25 employment incentives
27	6121		Provalus Utilities		20,000.00		24,000.00	HEDCO responsible 2023-2024 and 2024-2025
28	6122		US 259 Public Infrastructure	750,000.00			750,000.00	Public Infrastructure Total exposure for the project is \$750,000
29	6123		Project K&L Recycling	190,000.00				
30	6124		Project SWEPCO	(173,559.00)				
31	6125		City Hall Complex Parking Lot		200,000.00		155,000.00	Bid accepted for \$295,147 Construction and Engineering 53,000 \$200,000 budgeted 23-24
32	6190		Matching Grants for Buisness Retention - Industrial Park	150,000.00			150,000.00	New matching grant program for Henderson Industrial Park.
33	6200		Business Incentives for new or existing businesses	350,000.00			500,000.00	Place Holder - Reserve for Incentive for New Businesses. \$5,000 per job x 100 jobs.
34			Misc Infrastructure- future projects				-	
35								
36			Total Economic Development Expenses	1,586,441.00	747,890.75		2,010,000.00	

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
37								

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
38	Supplies, Office Expenses and Professional Services							
39	6501		Accounting (Monthly Bookkeeping + Annual Audit)	14,000.00	12,595.00		14,000.00	PB&J Accounting, Auditor Morgan LaGrone CPA
40	6502		Insurance - General Liability	1,500.00	1,500.00		1,500.00	City of Henderson Liability premium to HEDCO. Lump sum annual payment.
41	6503		Legal (Attorney)	35,000.00	29,235.57		25,000.00	Legal fees - does not include HEDCO Attorney salary
42	6504		Office Expenses	2,500.00	2,547.96		3,000.00	Office supplies, copy paper, printer cartridges, computers, printer, furniture, bookshelves, storage, etc.
43	6505		Postage & Shipping	250.00	250.00		400.00	Stamps, Fed-Ex, UPS
44	6506		Property Tax	75.00	4,050.75		85.00	Copy machine tax
45	6507		Telephone, Cell (Admin)	600.00	600.00		600.00	Office Phone, Cell for Adm. Asst.
46	6508		Utilities -					Potential utilities in new building.
47	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural (Part of Capital Expenses)	225,000.00	62,794.00		100,000.00	New Business Park, Professional Services, Property Surveys, Engineering, Phase 1 Environmentals, Streets, Drainage, Sidewalks, Water, Sewer, Fiber, Natural Gas
48			Subtotal - Supplies, Office Expenses and Professional	278,925.00	113,573.28		144,585.00	

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
49								
50	Personnel Expenses							
51	7001		Contract Labor - Executive Director (with City)	161,539.00	150,330.71		161,539.00	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson,
52								
53	7010		Contract Labor - Dir. of Marketing/Business Dev.	89,500.00	83,461.59		102,500.00	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson. Director of Marketing
54	7011		Insurance Health - Dir. of Marketing	5,250.00				
55	7020		Contract Labor - Administrative Assistant	70,500.00	67,626.00		70,500.00	
56	7021		Contract Labor - Admin Asst Part Time	30,000.00			10,000.00	Contract labor - Projected
57	7022		Contract Labor - Attorney		34,154.40		40,000.00	Attorney salary & benefits only. See Acct. 6503 for additional legal expenses.
58		Subtotal - Personnel Expenses		356,789.00	301,418.30		384,539.00	
59								

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
60	Program Expenses							
61	7201		Website Annual License Fees	3,074.00	4,075.00		5,000.00	Annual License Fee to ED Suite. Invoiced Nov 30 annually. Group M7 for 2024-2025
62	7202		Website Development, Maintenance, Upgrades, etc.	5,000.00	5,000.00		7,000.00	Website CMS technology update (back end), new photo gallery, better mapping, new business park pages, updated property search tool, incentives tool - Website design updates by EDSuite
63	7203		Advertising and Marketing	70,000.00	29,251.14		70,000.00	Print ads, Direct mail or email, Marketing travel, Trade shows, Sponsorships, Printed flyers & brochures, Marketing signage, Videos, Billboard, Public Notices, + Business Park Coming Soon Signs
64	7204		Meetings and Entertainment	12,000.00	6,500.00		10,000.00	Meeting refreshments, BREP meals, Prospect Hosting, Industry Appreciation Luncheon
65	7205		Dues, Memberships & Subscriptions	10,000.00	12,317.83		10,000.00	Chamber of Commerce, TEDC, Rotary, Team Texas, ICSC, NETEDR, Adobe AcrobatDC (2), Place Marketing, also Computer Programs & Subscriptions
66	7206		Training & Travel - Non-Marketing Conferences, Webinars, Seminars and Training (Including Travel), Admin. Asst. Mileage, Misc Consulting Fees	12,000.00	13,000.00		15,000.00	TEDC Conferences, Training Workshops, Webinars, PFIA Training, Software Technical Assistance, Rusk County Days Austin Trip, Admin Assistant Mileage.
67	7207		Non Engineering Studies		7,500.00			
68	7208		Special Projects					
69	7209		BREP Matching Grant Program (Type B Program) (Placeholder)					Business Retention - Matching grants for current or new businesses in current industrial parks.
70			Subtotal - Program Expenses	112,074.00	77,643.97		117,000.00	
71								

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
72	Repairs and Maintenance (Non-Capital Expenses)							
73	7302		Property Maintenance - Frisco Street Parcel (29 acres)	2,500.00	900.00			Maintenance (Mowing, Clearing, Trimming, water detention, etc)
74	7303		Property Maintenance - Taylor Street/Greenbelt	500.00	500.00		500.00	Greenbelt Maintenance
75	7304		Property Maintenance - Old Industrial Park		35,000.00		35,000.00	29-acre parcel mowing, rebuild electric service
76	7305		Property Maintenance - East Texas Regional Business Park	75,000.00	65,925.00		150,000.00	Mowing, trimming, repairs & maintenance
77	7306		Monument and Wayfinding Sign - Industrial Park				50,000.00	Sign at CR 203 & Loop 571 Blacklands will allow in ROW
78			Property Maintenance,Jim Allen Estate	400,000.00			150,000.00	Clearing and maintenance
79	7307		Railroad Preventative Maintenance (Ties)					To facilitate NETRMA Grant for RR ties. \$240,000 reimbursement (Completed)
80	7309		Property Maintenance - Old City Hall Complex	10,000.00	5,274.83		5,000.00	Maintenance items not covered by Provalus agreement
81			Subtotal - Repairs and Maintenance (Non-Capital)	488,000.00	107,599.83		390,500.00	
82								
83	TOTAL EXPENSES			2,822,229.00	1,348,126.13		3,046,624.00	
84								

HEDCO - WORKING BUDGET 2024-2025

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	Notes
85	CAPITAL OUTLAY							
86	7501		Purchase of Property for New Business Park	234,000.00	7,802.96		230,000.00	24-25 Colley Property \$230,000 (SWAG)
87	7502		East Texas Reg. Business Park - Capital Expenditures - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	1,037,933.50	2,897,119.01		800,000.00	Estimates: Street lights \$600,000, signs \$140,000, fiber conduit \$60,000
88	7503		Grant Match for TCF Grant - Morris Street					Previous Year - TCF Program was Shelved by TX Ag Commission
89	7504		Speculative Building - Design and Construction				2,500,000.00	Engineer, design and construct a 20,000 sq ft building.
90			CR203 Industrial Drive Improvements	2,000,000.00				Project estimated at \$4 million. Need participation by City and County
91			Total Capital Outlay	3,271,933.50	2,904,921.97		3,530,000.00	
92								
93	TOTAL EXPENDITURES (Expenses + Capital Outlay)			6,094,162.50	4,253,048.10		6,576,624.00	
94	Totals							
95			Total Revenues	2,109,000.00	2,339,993.30		2,530,000.00	
96			(Less) Total Expenditures	6,094,162.50	4,253,048.10		6,576,624.00	
97	Net Increase/Decrease In Unrestricted Net Assets			(3,985,162.50)	(1,913,054.80)		(4,046,624.00)	
98			Receivable for Loan - Rusk County Rural Rail District		-			Agreement to defer for 15 years until the year 2037.
99			Total Available to Contribute to Fund Balance	(3,985,162.50)	(1,913,054.80)		(4,046,624.00)	Operating income less operating expenses
100								
101	Potential Transfer From Fund Balance							Projected Expenditures In Excess of Annual Income
102								
103	FINAL BALANCE			-3,985,162.50	-1,913,054.80		-4,046,624.00	



City Council

Agenda Item # 19.

SUBJECT: Consideration and possible action upon HEDCO Budget Amendments for fiscal year 2023-2024. (Clary)

MEETING DATE: August 20, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve HEDCO Budget Amendments for the fiscal year 2023-2024.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. BUDGET AMENDMENTS TYPE A & B, 2023 & 2024

Type A and Type B		2023-2024 BUDGET AMENDMENTS			
Acct.#	Description	Original Budget	Amt. Amended	To Make It:	Explanation
Revenue					
3010	Sales Tax Revenue Type B				
3025	Interest Income - Banks Type A	\$ 130,000.00	\$ (60,000.00)	\$ 70,000.00	Balance in account went down due to expenditures
3025	Interest Income - Banks Type B	\$ 69,000.00	\$ 25,000.00	\$ 94,000.00	Balance went up in account due to revenue
3030	Land Sales (SWEPCO)	0	\$ 286,730.54	\$ 286,730.54	SWEPCO, Frisco Street, undivided int Jim Allen Estate
3090	Other (Misc) Revenue	0	\$ 5,000.00	\$ 5,000.00	Grant from SWEPCO
	Revenue Totals			\$ 455,730.54	
Expenses	All Type A Expenses				
6120	Provalus - Remodel	\$ 270,000.00	\$ 183,000.00	\$ 453,000.00	Amount went from \$325,000 to \$415,000 total cost \$356,512 and Engineering \$81686.15
6121	Provalus - Utilities		\$ 20,000.00	\$ 20,000.00	Utilities for Provalus per contract
6124	Project SWEPCO	\$ (173,559.00)	\$ 173,559.00	\$ -	revenue budgeted as expense
6125	Project Provalus parking lot		\$ 200,000.00	\$ 200,000.00	Costruction costs \$300,000 Engineering \$53,000 only shows what to be expended this year
6119	High Demand Job Training Grant #5	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	New HDJT Grant
6506	Property Tax	\$ 75.00	\$ 3,975.75	\$ 4,050.75	Provalus and 29 acres prorated
7022	Contract Labor - Attorney		\$ 40,000.00	\$ 40,000.00	Jamey Holmes Salary
7201	Website Annual License Fee	\$ 3,074.00	\$ 976.00	\$ 4,050.00	EDSUITE was underbudgeted it increased
7206	Training & Travel	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00	EDI Institute class to be paid in August class starts OCTOBER 2024
7207	Non Engineering Studies	\$ -	\$ 7,500	\$ 7,500	Hotel Fesability Study
7304	Property Maintenance Old Industrial Park	\$ -	\$ 35,000.00	\$ 35,000.00	Cleanup 29 acres Josh Few & mow
7305	Property Maintenance ETRBP		\$ 50,000.00	\$ 50,000.00	maintenance and mowing
	Expenses Totals	\$ (108,410.00)	\$ 740,010.75	\$ 901,600.75	



City Council

Agenda Item # 20.

SUBJECT: Consideration and possible action upon a recommendation from the HEDCO Board on the appointment of a new Director for HEDCO. (Mayor)

MEETING DATE: August 20, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



HENDERSON FIRE DEPARTMENT

401 West Main St.
Henderson, Texas 75654
903-657-6551

Rusty Chote, Fire Chief
Sonny Ybarra, Deputy Fire Chief

MONTHLY REPORT FOR JULY 2024

<u>TYPE OF CALL</u>	<u>CITY</u>	<u>COUNTY</u>
<i>OTHER FIRES (Industrial/other)</i>	0	0
<i>STRUCTURE FIRES</i>	1	0
<i>VEHICLE FIRES</i>	0	1
<i>GRASS FIRES</i>	0	4
<i>ELECTRICAL FIRES</i>	0	0
<i>COOKING FIRES (KITCHEN)</i>	1	0
<i>POWER LINES</i>	2	1
<i>SMOKE CHECKS</i>	1	0
<i>ACCIDENTS (JAWS)</i>	0	1
<i>MVC'S (No Extrication)</i>	2	4
<i>AIRCRAFT STAND-BY</i>	0	0
<i>FUEL SPILLS/GAS LEAKS</i>	2	1
<i>RESCUE</i>	0	0
<i>MEDICAL CALLS</i>	29	5
<i>ALARM MALFUNCTIONS</i>	6	0
<i>FALSE ALARMS</i>	7	1
<i>DISPATCHED AND CANCELED ENROUTE</i>	6	6
<i>UNAUTHORIZED BURNING</i>	3	0
<i>CONTROL BURN (COUNTY ONLY)</i>	0	1
<i>ASSIST OTHER DEPARTMENTS</i>	0	0
<i>MISCELLANEOUS CALLS/PUBLIC SERVICE</i>	1	5
TOTAL	64	33
MILEAGE	177.75	251
MANHOURS	128	47.50
TOTAL CALLS		97
TOTAL MILEAGE		428.8
TOTAL MANHOURS		175.5
TRAINING	Paid 58 Vol 26	Total 84
INSPECTIONS		71
FIRE PREVENTION PROGRAMS		0
PUBLIC RELATIONS EVENTS		4
HYDRANT MAINTENANCE		158
WATER USAGE		600

HENDERSON FIRE DEPARTMENT



July 2024 Monthly Report

July 6, 2024, HFD C-shift and Chief Ybarra and Assistant Fire Chief Stoddard attended the annual Freedom Fest and fireworks display at Lake Forest Park. HFD was on standby to assist UT EMS with any medical calls at the event, help with parking and were also at the location in case of emergency during the fireworks presentation and watering down the fireworks display boxes for MPA fireworks after the event was over.



July 2024 Call Log

- Fire Calls: 63
- Medical Calls: 34
- Total Calls: 97
- Inspections: 71
- Hydrants: 158

July 27th, 2024, B-Shift, along with Henderson Police Dept and UT Ems attended the First Responder Lunch provided by Jenkins Memorial C.M.E. Church. They were able to meet some members of the church, enjoy some music and some good food. A good time was had by all that attended. Also got to enjoy some fish at Mother Zion Baptist Church for their community fish fry.

In July, the Fire Department gets with HISD Maintenance, and we do annual inspections on all of the campuses to ensure that fire code is maintained, and school is ready to begin safely. This year, we were also invited to the safety meeting with all campuses and did a walk thru each school. This helps us if there is ever an emergency and we need to know where things are at each location.



On July 29th, B-shift participated in the Boys & Girls Club “water day” for their summer program. This is the third year we have done this, and we are not sure who enjoys it more, the firefighters or the kids. There were a lot of laughs and happy faces during our visit. This is something we really look forward to and enjoy getting to play with the community a little.



** July 9-12th, 2023, HFD Firefighters Kaleb Horne and Matthew Sundeen attended the Annual Summer TEEX Fire School located at the Texas A & M Fire Academy. Each summer, HFD sends some of its firefighters to the TEEX Fire School for hands on fire training. This year, firefighter Sundeen attended the Strategy & Tactics Unique to Firefighting (S.T.U.F.F.) class. The class dealt with daily firefighting duties, scene command, standardized radio protocol and several other topics. The information was broad but very beneficial. Firefighter Horne took Rope Technician Level Training which dealt with knowledge and experience in multiple rope rescue scenarios, including high angel rescues, high line rescues and rope pick offs.

Other accomplishments in our training this month include Patrick Kelly getting his certificate for Instructor, Austin Lee getting his certificate for Inspector and Bryce Tomlin getting his certificate for Driver/Operator.



UTHealth East Texas

City of Henderson

June 2024

Emergency Calls Compliance

Compliance
96.42%

Calls
140

Late
5

Run# - 53525 – Priority 2 – Sick Person

Total Response Time – 14 minutes 21 seconds

Delay due to call taker error. Geocoded in wrong location.

Run# - 54188 – Priority 2 – Inter-facility

Total Response Time – 11 minutes 31 seconds

Delay due to long out of chute.

Run# - 54891 – Priority 2 – Seizure

Total Response Time – 09 minutes 34 seconds

Delay due to long out of chute.

Run# - 60492 – Priority 2 – Inter-facility

Total Response Time – 09 minutes 21 seconds

Delay due to controller error

Run# - 61771 – Priority 2 – Sick Person

Total Response Time – 18 minutes 59 seconds

Delay due to vehicle failure

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug		Oct
			2022									2023						
CALLS FOR SERVICE	1176	1160	1139	988	1001	1037	1030	975	991	970	1092	1047	1077	1102	1133	1150	1180	1057
OFFICER INITIATED CFS	486	484	414	388	289	362	295	321	299	371	364	331	304	362	424	432	514	460
DISPATCHED CFS	690	676	725	600	712	675	735	654	692	599	728	716	773	740	709	718	666	597
TRAFFIC CITATIONS	59	53	58	71	51	58	48	25	42	53	94	29	74	64	73	117	96	133
WRITTEN WARNINGS	286	274	182	234	168	240	152	185	187	231	241	134	185	170	225	224	285	178
ARREST	23	31	35	21	31	38	35	25	30	31	31	28	27	38	23	37	38	31
ACCIDENTS	21	28	29	21	37	19	44	35	50	35	39	41	39	46	37	28	30	35
DWI ARREST	4	3	0	2	1	2	3	2	3	1	1	1	0	1	2	1	2	0
(included above)																		
INCIDENT REPORTS																		
SENT TO CID	226	230	181	204	231	229	249	212	247	179	240	204	233	280	212	206	191	202
ASSIGNED	226	230	181	204	231	229	249	212	247	179	240	204	233	280	212	206	191	202
SUSPENDED	75	86	98	78	53	126	90	71	86	59	120	141	59	141	117	174	110	72
CLEARED	95	109	56	145	135	121	112	80	84	55	111	102	89	70	127	107	105	95
BURGLARY	5	5	2	19	15	7	14	17	14	3	7	10	23	15	13	6	13	12
ROBBERY	1	4	0	0	0	0	1	3	0	0	2	1	1	0	1	2	1	2
ASSAULT	10	31	22	19	32	28	27	31	26	15	41	29	32	28	21	31	27	26
POCS / POM*	3	3	4	2	0	3	0	1	2	3	2	2	1	2	1	6	8	4
SEXUAL ASSAULT	1	1	0	0	0	4	0	0	0	2	0	3	2	3	1	1	1	0

* Includes marijuana, cocaine, etc.

Nov	Dec	Jan	Feb	Mar	April	May	June	July
		2024						
1019	1218	1033	974	996	1134	1261	1104	1038
454	591	393	435	435	418	500	411	358
565	627	640	539	561	716	761	693	680
152	104	80	78	74	106	113	82	74
182	324	244	262	263	245	320	233	198
22	42	19	28	34	31	24	25	22
21	35	45	23	35	39	36	34	28
2	5	2	2	2	1	1	4	0
148	197	176	148	159	218	186	190	210
148	197	176	148	159	218	186	190	210
90	91	85	63	63	87	104	85	80
77	103	102	73	74	123	65	83	71
10	6	1	10	9	6	7	6	11
2	0	0	0	0	4	0	0	0
18	26	29	24	23	22	23	32	12
5	2	2	5	4	0	3	2	4
1	0	0	2	1	3	2	0	1

**Compatibility Report for Copy of Jan 2022 Monthly Report -
.xls
Run on 02/02/2022 16:35**

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity

**# of
occurrences** **Version**

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.	17	Excel 97-2003
--	----	---------------



Henderson Police Department

*800 Lake Forest Parkway
Henderson, Texas 75652
Phone: 903-657-3512 Fax: 903-657-3345*

Integrity ° Respect ° Accountability ° Courage ° Professionalism ° Dedication ° Service

08/01/2024

To: City Council
From: Chad Taylor, Chief
Ref: Training Report

Training report for the month of July

Total number of officers with license certification **2**

Total number of officers moved from certificate to basic- **1**

Total number of officers moved from basic to intermediate – 0

Total number of officers moved to advanced – 0

Total number of officers moved to master- 0

Total number of officers in the cadet program- 0

Total number of Telecommunicators with a temporary license – **1**

Total number of Telecommunicators moved from temporary license to basic-0

Total number of Telecommunicators moved from basic to intermediate-0

Total number of Telecommunicators moved from advance to master-0

Total Proficiency level moves - 0

Approximate hours of training hours for the month of July-**160.25**

Information provided by Sgt. Charles Helton – Training/Community Outreach Coordinator



Henderson Police Department

800 Lake Forest Parkway

Henderson, Texas 75652

Phone: 903-657-3512 Fax: 903-657-3345

Integrity ° Respect ° Accountability ° Courage ° Professionalism ° Dedication ° Service

July 2024 Open Record Report

Request	ORR Received	ORR Completed	ORR Open
OAG Rulings	1	0	1
ORR US Gov.	2	2	0
ORR State Gov.	10	10	0
ORR Local Gov.	6	6	0
ORR Subpoena	0	0	0
ORR Civilian	22	22	0
ORR Attorney	7	7	0
CR-3 Crash Reports	32	32	0
Total Requests	78	77	1

Information provided by Stacey Strong – Records Administrator

REV 2023/SJS



Henderson Police Department

800 Lake Forest Parkway

Henderson, Texas 75652

Phone: 903-657-3512 Fax: 903-657-3345

Integrity ° Respect ° Accountability ° Courage ° Professionalism ° Dedication ° Service

July 2024 ORR Revenue

Description	Qty	Unit price	Discount	Total
Crash Reports	21	\$5.00		\$105.00
Crash Reports	4	\$6.00		\$24.00
ORR Attorney		\$336.00/\$42.00		\$378.00
ORR Civilian		\$22.10		\$22.10
LexisNexis	0	0		0
Total				\$529.10

Information provided by Stacey Strong – Records Administrator

REV 2023/SJS

Open Records Report

7-1-2024 to 7-31-2024

DATE(S)	Record Requestor	HOURS	Charges
4/2/24	ORR H2311338 TX Farm Bureau		Billed/19.50
4/15/24	ORR SUBPOENA 202200638 202200663		Billed/152.00
5/6/24	ORR Brian Gutierrez Law. H2403241 No. 6860	10 Min	5.00
7/2/24	ORR Brennon Gurley CBS News	3 HR	Completed
7/2/24	ORR FBINICS	1 HR	COMPLETED
7/2/24	CR3 H2405785 LEXIS NEXIS No.		
7/2/24	ORR DFPS E.BENNET H2406007	5 MIN	COMPLETED
7/2/24	ORR DFPS T.GREEN H2406070	5MIN	COMPLETED
7/2/24	CR3 H2406070 JCHADPARKER NO.6841	5 MIN	6.00
7/2/24	ORR O JAMISON C24-2554 WRONG JURISDICTION	1 MIN	COMPLETED
7/2/24	CR3 SHEPPARD H2406070 SENT TO CRIS	5 MIN	COMPLETED
7/3/24	ORR DFPS T REGGIE CA 2312196	5 MIN	COMPLETED
7/3/24	ORR DFPS K LYBRAND H2400501 TO 5713	5 MIN	COMPLETED
7/3/24	ORR DFPS D DESSESAURE NO RECORD	5 MIN	COMPLETED

DATE(S)	Record Requestor	HOURS	Charges
7/3/24	ORR DFPS T REGGIE 603 WILSON	5 MIN	COMPLETED
7/3/24	ORR DFPS T REGGIE H2404482 TO 2021060	10 MIN	COMPLETED
7/9/24	ORR US ARMY TERRANCE LYMAN	10 MIN	COMPLETED
7/9/24	ORR S BROWN H2406106 6040	30 MIN	BILLED 9.80
7/9/24	CR3 H2405971	5 MIN	COMPLETED
7/9/24	ORR ARROW MINISTRIES	10 MIN	COMPLETED
7/9/24	ORR INDEPENDENCE POLICE MO ABRAHAM	15 MIN	COMPLETED
7/9/24	CR3 LEXIS NEXIS NO. 6843	25 MIN	5.00
7/9/24	CR3 LEXIS NEXIS NO. 6844	25 MIN	5.00
7/9/24	CR3 LEXIS NEXIS NO. 6845	25 MIN	5.00
7/9/24	CR3 LEXIS NEXIS NO. 6846	25 MIN	5.00
7/9/24	ORR JCHAD PARKER H2406070 ACTIVE	10 Min	COMPLETED
7/9/24	ORR YELLOW DOG H2406070 ACTIVE	10 Min	COMPLETED
7/10/24	CR3 H2406080 NO.6847	10 Min	5.00
7/11/24	CR3 H2405785 NO. 6848	10 MIN	6.00
7/12/24	ORR J DIXON Multiple cases	60 MIN	22.10
7/12/24	CR3 H2405180 QUESTIONS	10 MIN	COMPLETED
7/12/24	CR3 H2207377 QUESTIONS	10 MIN	COMPLETED
7/12/24	ORR DFPS T REGGIE H2405748	60 MIN	COMPLETED
7/15/24	ORR Aperture H2404503 4508 No. 6850	5.5 Hrs	336.00
7/15/24	ORR Brazo CSO R. Gill No Record	10 Min	COMPLETED
7/16/24	CR3 H2405362 LN 2ND REQ	30 MIN	COMPLETED
7/16/24	CR3 NO RECORD NO. 6851	30 MIN	5.00
7/16/24	CR3 NO RECORD NO. 6852	30 MIN	5.00
7/16/24	CR3 H2406481 NO. 6853	30 MIN	5.00
7/16/24	CR3 H2406296 NO. 6854	30 MIN	5.00

DATE(S)	Record Requestor	HOURS	Charges
7/16/24	CR3 H2406163 NO.6855	30 MIN	5.00
7/16/24	CR3 H2405785 NO. 6856	30 MIN	5.00
7/16/24	CR3 H2406133 NO. 6857	30 Min	5.00
7/16/24	CR3 H2406070 NO. 6858	30 Min	5.00
7/17/24	CR3 Wrong Jurisdiction Mascardo	30 Min	COMPLETED
7/18/24	ORR Sanchez x3	30 Min	COMPLETED
7/18/24	CR3 Yellow Dog Reports Out of Jurisd	10 Min	COMPLETED
7/18/24	ORR Larsini Cleaver No Records	40 Min	COMPLETED
7/23/24	ORR Smith Co. SO Long Request	30 Min	COMPLETED
7/23/24	CR3 H2405971 NO. 6859	30.00	5.00
7/23/24	CR3 H2406546 NO. 6861	30.00	5.00
7/23/24	CR3 H2406287 NO. 6862	30.00	5.00
7/23/24	CR3 H2405644 NO. 6863	30.00	5.00
7/23/24	CR3 2024084784 NO. 6864	60.00	5.00
7/23/24	CR3 H2406240 NO.6865	30.00	5.00
7/23/24	CR3 H2406823 ACTIVE	10.00	COMPLETED
7/23/24	ORR JCHAD PARKER H2406070	573.00	Billed 260.00
7/23/24	ORR RESENDIZ	30.00	COMPLETED
7/24/24	ORR USAA Wrong Jurisdiction	15.00	COMPLETED
7/24/24	ORR GONZALEZ	30.00	COMPLETED
7/24/24	CR3 H2406484 NOT READY	15.00	COMPLETED
7/25/24	CR3 H2406287	15.00	COMPLETED
7/25/24	ORR LOUISIANA STATE POLICE	10.00	COMPLETED
7/25/24	ORR RC DA C. SWEENEY	80 MIN	COMPLETED
7/25/24	CR3 CRASH ID 20154818 CRIS	10 MIN	COMPLETED
7/26/24	ORR Ellie US Probation C Deason	30 Min	COMPLETED

Balance Sheet

Henderson PD Records

Jul-24

Balance summary	
No. 6841 Cash	\$6.00
No. 6842 VOID	\$0.00
No.6843 H2465785 CK# 2633869852 LN	\$5.00
No. 6844 H2405574 CK# 2647998851 LN	\$5.00
No. 6845 H2405208 CK# 2648263251 LN	\$5.00
No. 6846 No Record CK# 2645638151 LN	\$5.00
No. 6847 Cash	\$5.00
No. 6848 Cash	\$6.00
No. 6849 Cash	\$22.10
No. 6850 CK# 1677	\$336.00
No. 6851 CK# 2668952051	\$5.00
No. 6852 CK# 2668284251	\$5.00
No. 6853 CK# 2674063352	\$5.00
No. 6854 CK# 2659589651	\$5.00
No. 6855 CK# 2656658351	\$5.00
No. 6856 CK# 2653638951	\$5.00
No. 6857 CK# 2654834451	\$5.00
No 6858 CK# 2655222351	\$5.00
TURNED IN TO SARA 07/18/2024	\$435.10
No. 6859 CK# 2675049651	\$5.00
No. 6860 CK# 4036	\$42.00
No. 6861 CK# 2677875251	\$5.00
No. 6862 CK# 2678920151	\$5.00
No.6863 CK# 2679744751	\$5.00
No. 6864 CK# 2680649852	\$5.00
No. 6865 CK# 2681552151	\$5.00

Memo



To: Jay Abercrombie, City Manager

From: Chad Taylor, Chief of Police

cc: Cheryl Jimerson, City Secretary

Date: August 1, 2024

Re: Henderson Police Department Monthly Report



Attached to this memo please find the monthly activity report from the Police Department for July.

The Henderson Police Department had a busy July. We attended and visited with our community at our Mid-Morning Coffee hosted by the Henderson Country Club. All hand were on deck at the Freedom Festival which turned out to be great event with minimal issues. The festival had one incident of missing parents (which were located in a short amount of time) and one traffic issue which was also resolved. We also were able to attend several ribbons cuttings and celebrate the new Mammography Department at UT Health.

July 6, 2024– Officer Villalobos and several of our SRO's helping with the Freedom Festival.



July 9, 2024 – Chief Chad Taylor and Sergeant Charles Helton at the Ribbon Cutting for Elite Home Pro LLC.



July 11, 2024 – Officers at the Mid-Morning Coffee hosted by the Henderson Country Club.





July 22, 2024 – Corporal Trimble and Officer Kendall Casey at the Whataburger HPD CPAA Fundraiser.



July 23, 2024 – Chief Chad Taylor, Charles Helton, and other Officers at the Ribbon Cutting for the UT Health 3D Mammography Unit



July 25, 2024 – Chief Chad Taylor, Charles Helton along with several others at the Coffee with a Cop at Herschels. While there the department was presented with one of the first polygraph machines used at our department.





Henderson Animal Center and Protection

Monthly Report

Month of: July

Year: 2024

Inside City Limits

Number of Dogs:	8	Year to Date:	57
Number of Cats:	14	Year to Date:	113
Number of Others:	1	Year to Date:	15
TOTAL Number of Animals:	23	Year to Date:	185

ACOPU

Number of Dogs:	24	Year to Date:	154
Number of Cats:	10	Year to Date:	85
Number of Others:	16	Year to Date:	68
TOTAL Number of Animals:	50	Year to Date:	307

Outside City Limits

Number of Dogs:	5	Year to Date:	55
Number of Cats:	12	Year to Date:	51
Number of Others:	0	Year to Date:	15
TOTAL Number of Animals:	17	Year to Date:	121

Rusk County Sheriff's Department

Number of Dogs:	0	Year to Date:	0
Number of Cats:	0	Year to Date:	0
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	0	Year to Date:	0

City of Overton

Number of Dogs:	0	Year to Date:	0
Number of Cats:	0	Year to Date:	1
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	0	Year to Date:	1

City of Tatum

Number of Dogs:	0	Year to Date:	0
Number of Cats:	0	Year to Date:	0
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	0	Year to Date:	0

City of New London

Number of Dogs:	0	Year to Date:	0
Number of Cats:	0	Year to Date:	0
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	0	Year to Date:	0

TOTAL of Animals Received

Number of Dogs:	37	Year to Date:	266
Number of Cats:	36	Year to Date:	249
Number of Others:	17	Year to Date:	98
TOTAL this Month:	90	Year to Date:	613

Animals Reclaimed

Number of Dogs:	4	Year to Date:	61
Number of Cats:	2	Year to Date:	8
Number of Others:	0	Year to Date:	0
TOTAL this Month:	6	Year to Date:	69

Animals Adopted

Number of Dogs:	27	Year to Date:	171
Number of Cats:	8	Year to Date:	208
Number of Others:	6	Year to Date:	47
TOTAL this Month:	41	Year to Date:	426

<i>Monthly Adoption Breakdown:</i>	<i>Dogs Adopted:</i>	4	<i>Dogs Rescued:</i>	23
	<i>Cats Adopted:</i>	7	<i>Cats Rescued:</i>	1
	<i>Others Adopted:</i>	0	<i>Others Rescued:</i>	6

Animals Euthanized

Number of Dogs:	4	Year to Date:	32
Number of Cats:	2	Year to Date:	8
Number of Others:	0	Year to Date:	1
TOTAL this Month:	6	Year to Date:	41

<i>Monthly Euthanasia Breakdown</i>	<i>Sick:</i>	<i>Injured:</i>	<i>Aggressive:</i>
<i>Dogs:</i>	3	1	0
<i>Cats:</i>	2	0	0
<i>Other: (Non-Wildlife)</i>	0	0	0

<u>Animals Held for Rabies Quarantine:</u>	6	Year to Date:	25
<u>Animals Tested for Rabies:</u>	2	Year to Date:	14
<u>Animal Complaints Received:</u>	693+	Year to Date:	6,122+
<u>Deceased on Arrival (disposal):</u>	9	Year to Date:	53
<u>Died in Care:</u>	1	Year to Date:	9

Animal Protection Activity

Warnings Issued:	8	Year to Date:	177
Citations:	10	Year to Date:	61
Calls for Service during hours:	95	Year to Date:	879
Calls for Service after hours:	3	Year to Date:	19
Seizures:	2	Year to Date:	3
Wildlife Euthanasia (sick or injured):	0	Year to Date:	3
Wildlife Release:	8	Year to Date:	23
Traps Set:	35	Year to Date:	242

<u>CITY WAITING LIST:</u>			
TOTAL ADDED this Month:	11	Total to Date:	493

<u>COUNTY WAITING LIST:</u>			
TOTAL ADDED this Month:	125	Total to Date:	3,804

<u>TOTAL ANIMALS ADDED TO WAITING LIST:</u>			
TOTAL ADDED this Month:	136	Total added to list to Date:	4,297



Community Development Department

300 West Main Street

Henderson, Tx 75652

Phone: 903-392-0786

Monthly Report

To: Mayor and City Council Members

From: Cliff McElfresh/Dennis Williams

RE: Summary for the Month of June 2024

MONTHLY TOTALS BUILDING CONSTRUCTION VALUE: July 2024 \$1,702,812.00

MONTHLY TOTALS BUILDING CONSTRUCTION VALUE: July 2023 \$2,526,822.89

ANNUAL TOTAL BUILDING CONSTRUCTION VALUE: TO DATE 2024 \$5,727,234.00

ANNUAL TOTAL BUILDING CONSTRUCTION VALUE: Thru July 2023 \$20,413,453.20

BUILDING INSPECTORS REPORT

CODE ENFORCEMENT REPORT

Building Inspections	10	Food Establishment Inspections	12
Electrical Inspections	22	Food Truck/Trailer Permits	3
Plumbing Inspections	18	High Grass & Weeds	7
Mechanical Inspections	4	Junk Vehicles	1
Stop Work Orders	0	Illegal Signs	0
Other-Driveway, slab, etc.	4	Sub-Standard Structure Inspections/Notifications	0
Residential Plan Review	2	Illegal Dumping /Road debris/Illegal storage	0
Commercial Plan Review	1	Restaurant Grease Trap Inspection	0
Sign Permits Review	0	Abatements	0
Certificate of Occupancy	3	Other	0
Commercial Building Permits Issued			6
Residential Building Permits Issued			3
Commercial Roof Permits issued			3
Residential Roof Permits Issued			8
Demo Permits Issued			2
Residential Fence Permit Issued			1

Submitted by: Cliff McElfresh, Community Development Mgr.

Date:7/31/2024



To: City of Henderson Council Members
Jay Abercrombie, City Manager

From: Karen Arnall, Finance Director

Subject: Monthly Report

Date: August 15, 2024

- Investment Report for Jun 2024-see attached report
- Hotel-Motel Occupancy Tax for Jun 2024-see attached report

Water/Sewer/Garbage Billing Recap Month Ending 6/30/2024

Type of service	Amount Billed	Consumption Billed	Count	
Garbage	\$ 172,473.77	-	5,478	-
Sales tax on garbage	\$ 12,908.41	-		-
Sewer Charges	\$ 209,272.28	39,696,800	4,455	-
Water Charges	\$ 267,263.26	78,266,166	4,794	
Sprinkler	\$ 10,200.94	1,886,600	366	-
Penalty	\$ 7,813.73	-	798	
Water Taps	-	-	-	-
Sewer Taps	-	-	-	-
Service Chg/Back Flow	\$ 346.25	-	4	
Total Billing	\$ 680,278.64	119,849,566	51,895	

**INVESTMENT SUMMARY REPORT
OCTOBER 1, 2023-JUNE 30, 2024**

FUND	AMOUNT										INT		
	INVESTED OCT 1,2023	Oct Change	Nov Change	Dec Change	Jan Change	Feb Change	Mar Change	Apr Change	May Change	Jun Change	TOTAL INVESTED	RECEIVED IN JUN	Y-T-D INTEREST
GENERAL FUND	752,144	-457,808.00	12,844.00	-119,255.00	-24,312.00	1,653,969.00	-1,417,209.00	-170,039.00	-53,811.00	19,941.00	196,464	6,825	65,139
GF-RESTRICTED	66,498	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	67,002		
GF-MIN. RESERVE	1,200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000		
GF-MISC A/R	210,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000		
GENERAL -DEBT	401,293	4,296.00	-141,439.00	365,767.00	309,515.00	358,865.00	-86,501.00	24,064.00	12,377.00	10,329.00	1,258,566	3,232	22,138
GENERAL CONSTR.	81,846	-13,207.00	25,186.00	-54,833.00	5,040.00	63,474.00	-54,497.00	95,306.00	-20,121.00	-60,635.00	67,559	398	2,076
EQUIPMENT REPL	521,017	1,029.00	-267,290.00	974.00	-27,114.00	944.00	124,063.00	1,363.00	1,416.00	-98,655.00	257,747	1,345	10,346
STREET & DRAINAGE	6,442	2,060,915.00	-8,248.00	4,203.00	5,452.00	-1,389.00	-27,503.00	46,182.00	-5,600.00	-33,010.00	2,047,444	8,924	77,831
CEMETERY FUND	71,017	436.00	235.00	837.00	638.00	813.00	832.00	820.00	772.00	961.00	77,361	243	1,387
ANIMAL SHELTER	45,555	114.00	486.00	2,279.00	-153.00	415.00	356.00	768.00	35.00	895.00	50,750	156	845
W/S FUND	139,143	-62,397.00	105,742.00	-150,675.00	292,092.00	838,885.00	-868,986.00	30,117.00	-243,471.00	86,867.00	167,317	4,059	33,061
W/S MIN.RESERVE	800,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000		
W/S- DEBT SERVICE	21,774	12.00	12.00	12.00	12.00	49,012.00	-19,932.00	164,861.00	687.00	666.00	217,116		
W/S-RESTRICTED	106,592	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00	0.00	0.00	108,223		
W/S CONSTR.	78,737	-33,058.00	32.00	4,034.00	34.00	-22,930.00	91.00	88.00	1,411.00	-19,421.00	9,018	87	628
MAIN STREET	12,966	-1,255.00	-308.00	-3,051.00	-8.00	15,981.00	-2,207.00	-1,226.00	-2,865.00	-211.00	17,816	55	313
TOURISM	229,928	896.00	-12,126.00	-2,532.00	-15,653.00	-12,151.00	-2,013.00	24,692.00	-185.00	25,296.00	236,152	700	3,670
CIVIC CENTER	83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	84	1	1
INSURANCE RESERVE	11,471	4.00	4.00	5.00	4.00	34.00	37.00	35.00	37.00	36.00	11,667	36	196
2018 BOND SERIES	832,011	2,423.00	-118,628.00	2,492.00	2,494.00	-41,920.00	1,823.00	2,792.00	-61,800.00	-111,803.00	509,884	2,508	23,642
TOTALS	5,588,517	1,502,400.00	-403,498.00	52,392.00	548,041.00	2,904,002.00	-2,351,646.00	219,823.00	-371,117.00	-178,744.00	7,710,170.00	28,570	241,273

This report is in compliance with our investment strategies as approved by council and the Public Investment Act.

Director of Finance, Karen Arnall

City Manager, Jay Abercrombie

**Hotel-Motel Occupancy Tax
Monthly Reporting for
Jun 2024**

DATE RECEIVED	TAX FOR MONTH	HOTEL NAME	TAXABLE MONTHLY RECEIPTS	7% TAX	1% RETAINER	AMOUNT PAID
7/22/2024	Jun	Baymont Inn	111,946.00	7,836.22	78.36	7,757.86
7/5/2024	Jun	Budget Inn (Sawan LLC)	11,419.21	799.34	7.99	791.35
7/17/2024	Jun	Economy Inn	2,622.91	183.60	-	183.60
7/3/2024	Jun	Holiday inn Express(Jayani Investments)	135,757.00	9,502.99	95.03	9,407.96
7/3/2024	Jun	Woodlawn Hills (Patel & Sons LTD)	32,110.00	2,247.70	22.48	2,225.22
7/9/2024	Jun	Motel 6	73,235.73	5,126.50	51.27	5,075.24
		Totals	367,090.85	25,696.36	255.13	25,441.23

HEDCO SALES TAX RECEIPTS HISTORY

Sales Month	Check	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
	Received Month								
AUGUST	OCTOBER		38,548	36,197	37,403	43,615	43,743	45,133	43,378
SEPTEMBER	NOVEMBER		58,170	59,062	53,862	54,472	61,268	67,745	60,108
OCTOBER	DECEMBER	26,898	34,289	33,121	31,637	45,934	44,271	46,166	55,469
NOVEMBER	JANUARY	34,466	40,048	50,644	35,998	36,900	39,058	40,237	44,788
DECEMBER	FEBRUARY	66,400	65,598	63,055	57,486	67,599	72,385	79,705	65,828
JANUARY	MARCH	32,279	31,172	33,161	35,558	42,066	37,413	38,909	47,912
FEBRUARY	APRIL	30,617	34,455	33,221	45,104	40,731	40,610	45,303	46,995
MARCH	MAY	55,433	52,448	53,933	54,102	57,676	61,795	66,026	65,237
APRIL	JUNE	35,656	36,285	35,147	40,376	42,114	50,487	48,953	46,288
MAY	JULY	35,704	35,612	37,804	38,755	42,613	44,454	48,043	50,643
JUNE	AUGUST	56,455	60,479	57,700	61,328	60,099	68,203	60,864	65,906
JULY	SEPTEMBER	35,503	33,121	36,831	49,029	49,767	48,094	45,344	49,843
TOTAL		409,411	520,225	529,876	540,638	583,586	611,781	632,428	642,395
Average Monthly Sales Tax:		40,941	43,352	44,156	45,053	48,632	50,982	52,702	53,533
Annual % Change Over the Previous Year			27.07%	1.86%	2.03%	7.94%	4.83%	3.37%	1.58%

Sales Month	Check	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
	Received Month								
AUGUST	OCTOBER	49,572	58,284	48,837	56,577	54,801	82,519	85,356	87,078
SEPTEMBER	NOVEMBER	59,757	73,834	64,109	70,315	72,264	80,573	100,384	121,188
OCTOBER	DECEMBER	57,388	55,476	48,859	48,045	54,868	66,909	75,575	83,539
NOVEMBER	JANUARY	47,961	48,417	46,007	48,377	55,768	75,685	72,105	88,099
DECEMBER	FEBRUARY	73,487	81,480	64,590	76,014	81,875	102,065	111,520	141,454
JANUARY	MARCH	48,080	42,784	44,274	51,551	51,428	67,088	71,346	57,698
FEBRUARY	APRIL	46,582	46,678	44,678	50,425	62,545	77,568	77,833	84,927
MARCH	MAY	66,004	65,071	63,256	70,803	80,858	91,113	112,557	113,913
APRIL	JUNE	54,487	50,901	51,519	54,893	60,060	79,527	94,809	92,131
MAY	JULY	54,980	49,222	49,936	51,277	61,354	82,635	90,307	110,175
JUNE	AUGUST	71,779	71,920	67,805	73,543	88,459	98,619	118,741	124,099
JULY	SEPTEMBER	53,936	51,693	58,630	52,730	63,193	72,496	81,438	105,559
TOTAL		684,013	695,760	652,500	\$ 704,550	787,473	976,797	1,091,971	1,209,860
Average Monthly Sales Tax:		57,001	57,980	54,375	\$ 58,713	65,623	81,400	90,998	100,822
Annual % Change Over the Previous Year		6.48%	1.72%	-6.22%	7.98%	11.77%	24.04%	11.79%	10.80%

HEDCO SALES TAX RECEIPTS HISTORY

Sales Month	Check Received Month	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
AUGUST	OCTOBER	111,268	76,298	87,499	\$ 84,071	92,147	114,011	116,949	121,718
SEPTEMBER	NOVEMBER	134,059	97,160	106,938	\$ 106,441	114,084	119,394	148,033	149,725
OCTOBER	DECEMBER	128,139	74,526	85,724	\$ 85,001	93,729	99,139	119,562	120,511
NOVEMBER	JANUARY	118,278	75,375	80,897	\$ 86,133	91,079	92,381	109,862	108,103
DECEMBER	FEBRUARY	146,434	96,298	120,034	\$ 120,338	121,444	133,265	147,853	145,156
JANUARY	MARCH	101,087	72,740	73,132	\$ 83,391	83,926	93,906	106,330	101,430
FEBRUARY	APRIL	101,860	72,550	72,002	\$ 90,348	94,535	96,345	113,852	112,599
MARCH	MAY	120,755	106,538	111,326	\$ 126,183	118,964	135,024	140,828	142,354
APRIL	JUNE	96,023	83,877	82,698	\$ 95,591	100,456	113,739	116,123	104,961
MAY	JULY	94,426	78,745	79,889	\$ 101,797	103,080	129,549	110,049	101,897
JUNE	AUGUST	113,557	110,237	116,504	\$ 120,043	122,602	141,380	140,858	132,394
JULY	SEPTEMBER	75,248	79,339	85,237	\$ 88,084	98,996	114,067	125,934	101,024
TOTAL		1,341,134	1,023,683	1,101,880	\$ 1,187,421	1,235,042	1,382,200	1,496,233	1,441,872
Average Monthly Sales Tax:		111,761	85,307	91,823	\$ 98,952	102,920	115,183	124,686	120,156
Annual % Change Over the Previous Year		0.11	-23.67%	7.64%	7.76%	4.01%	11.92%	8.25%	-3.63%

Sales Month	Check Received Month	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
AUGUST	OCTOBER	108,069	99,446	113,001	\$ 94,789	119,769	136,754	163,729	172,110
SEPTEMBER	NOVEMBER	132,067	124,141	138,028	\$ 142,246	141,434	177,944	208,295	210,169
OCTOBER	DECEMBER	100,965	95,324	114,866	\$ 113,405	113,333	143,064	167,491	189,000
NOVEMBER	JANUARY	96,254	100,353	110,701	\$ 110,843	112,738	145,911	168,489	204,304
DECEMBER	FEBRUARY	123,378	147,969	139,736	\$ 141,342	161,211	185,516	227,918	198,983
JANUARY	MARCH	101,565	97,139	105,806	\$ 113,262	116,200	140,154	138,614	158,683
FEBRUARY	APRIL	97,772	102,039	102,197	\$ 106,063	99,301	127,489	169,500	163,252
MARCH	MAY	151,778	148,855	141,682	\$ 147,519	168,499	230,335	229,210	209,555
APRIL	JUNE	99,509	128,332	111,569	\$ 130,329	143,875	157,730	180,538	168,813
MAY	JULY	98,978	111,018	118,162	\$ 150,050	147,755	155,829	206,674	
JUNE	AUGUST	111,408	141,389	135,709	\$ 169,353	168,612	192,135	235,730	
JULY	SEPTEMBER	93,383	114,001	124,498	\$ 115,717	139,587	161,760	178,760	
TOTAL		1,315,126	1,410,006	1,455,955	\$ 1,534,918	1,632,314	1,954,621	2,274,948	1,674,870
Average Monthly Sales Tax:		109,594	117,501	121,330	\$ 127,910	136,026	162,885	189,579	186,097
Annual % Change Over the Previous Year		-0.09	7.21%	3.26%	5.42%	6.35%	19.75%	16.39%	-26.38%

CIVIC CENTER/PAVILION MONTHLY REPORT

JULY

2024

CIVIC CENTER

Rental

Entire Hall	2	Freedom Fest, Bazaldua Wedding King Shower, Meredith Reunion, Villanueva Child Birthday Party, Bowman Oil, Minter Fam Reunion, 10East
1/3 Hall	6	Texas Williams Church Celebration, Freeny Fam Reunion, Wild
2/3 Hall	3	Turkey Banquet,
Reception Room	5	FF Meeting, Gossett, Hodge Birthday Party, Main St Board Meeting, Kimbrell Fam Reunion,
Board Room	5	Duke (x2), Body Shop Wellness (x2), Walgreens
TOTAL	21	

PAVILIONS

Rental

Yates Park	5	Brown, Meredith, Blanton, Craig, Morris, Ihlenfeldt, Hagler, Guillory, Taylor, Hlavaty, Johnson,
Fair Park	11	Quintana, Flanagan, Hines, Fisher, Stuart
Lake Forest-Lion		
Lake Forest-Mann	1	Risinger
Lake Forest-Azalea	1	Moore
Lake Forest-Gazebo		
Lake Forest-Plaza		
TOTAL	18	



Baby Shower

FREEDOM FEST

The Freedom Fest was very well received by the public, with geofencing data indicating attendance around 3,800.

SYRUP FESTIVAL

Vendor applications were opened the last week of July and, as of August 14, we have received approximately 170 applications.

MAIN STREET

One board member, Brant Bane, submitted his letter of resignation from the board and one application from Ben Patterson was approved to present to Council as a new board member.

TOURISM

City Marketing Coordinator Phedra Johnson and I have begun a new video series, interviewing property owners in Henderson. Completed episodes will be added to social media pages and the city's YouTube channel. We have completed four interviews so far and will release episodes every two weeks or so. We continue to line up business owners to feature.

Henderson was a Spotlight City on Expedition Texas in the July 20 episode and will also have a beautiful ad in USA Today's Go Escape Travel Edition for Texas and the Southwest US.

CALENDAR EVENTS

July	2	Freedom Festival meeting
	6	Freedom Festival
	3	About Town vlog interview – Better Half Antiques
	9	Henderson Main Street quarterly report submitted
	10	About Town vlog interview – Curious Wren
	11	Main Street America webinar – Measuring Downtown's Impact
	17	Henderson Main Street committee meetings
	18	Main Street America webinar – Activate the First 16 Feet
	22	Downtown Merchant's Association meeting
	23	Henderson Main Street board meeting, Freedom Festival debriefing
	29	Syrup Festival marketing meeting with Depot Museum staff, RC Historical Commission quarterly meeting
	30	Meeting with company providing sound for Syrup Festival
	31	About Town vlog interview – Deadwood South Boutique, Syrup Festival marketing meeting



July 9, 2024

The Board of Adjustments met on the above date at 9:00 a.m. Members present were Chaiman Kenneth Orr, Alton Pryor, Allen Stanley, Micah Johnson and Cecilia Koch. The members unavailable to attend were Freddie Polk and Yuli Elizondo.

Marlen Villanueva acted as secretary to the board.

Chairman Kenneth Orr called the meeting to order at 9:00 a.m.

Item 2

Citizens Comments: Mr. Jim Cowart on 1919 Castlegate, talks about the need to have a carport. He strongly agrees the Board should approve the variance for the carport.

Item 3

Chairman Kenneth Orr asked for a motion regarding the minutes from the meeting held on June 11, 2024. Cecila Koch made a motion to approve the minutes. The motion was duly seconded by Alton Pryor and with unanimous vote from the Board, the minutes were approved.

Item 4

Vice Chairman Alton Pryor opened a public hearing to consider an application submitted by Sandra White. Mrs. White is requesting a variance for twenty-foot to the minimum front yard setback standards found in Article 2 Section 2.10 of the City of Henderson's Zoning Ordinances. The property is described as 1912 Elm Street.

Chairman Kenneth Orr turned the meeting over to Cheryl Jimerson, City Secretary. She stated a correction needed to be made to the variance request. The City staff recommends approval of a 4-foot variance for the proposed carport.

Chairman Kenneth Orr asked if there were any questions or comments from the Board or citizens.

Item 5

Chairman Kenneth Orr declared this public hearing closed and asked for a motion.

Chairman Kenneth Orr asked the board to approve or disapprove the variance.

Cecilia Koch made a motion to approve the request for the variance; duly seconded by Allen Stanley vote was unanimous.

The meeting was adjourned at 9:05 a.m.
