



THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON TUESDAY, THE 3RD DAY OF SEPTEMBER 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

Council Members:
Stephen Strong
Reginald Weatherton
Melissa Morton
Gina Juarez

City Manager:
Jay Abercrombie

Mayor Pro Tem
Henry Pace

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 from August 20, 2024 meeting. (Jimerson)

COUNCIL BUSINESS – REGULAR SESSION

2. Consideration and possible action upon a final payment and setting a warranty date for the City Hall Elevator Addition project. (Holland/Brown)
3. Consideration and possible action upon awarding the bid for the 2024 Water Improvements Project. (Holland/Hortman)
4. 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)
5. Consideration and possible action upon closing the public hearing. (Mayor)
6. Consideration upon the first reading of Ordinance 2024-09-01 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)
7. Open a public hearing on the proposed 2024-2025 budget. (Abercrombie/Arnall)
8. Consideration and possible action upon closing the public hearing. (Mayor)
9. Consideration upon the first reading of Ordinance 2024-09-02 on the 2024-2025 proposed budget. (Abercrombie/Arnall)
10. Consideration and possible action upon the second 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)
11. Consideration and possible action upon the second 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)

12. Consideration and possible action upon the second 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 January 1, 2025. (Abercrombie/Faulkner)
13. Consideration and possible action upon HEDCO Program of Work for fiscal year 2024-2025
14. Consideration and possible action upon HEDCO Budget for fiscal year 2024-2025.
15. Consideration and possible action upon HEDCO Budget Amendments for the 2023-2024 fiscal year.

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

16. 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 _____ 20____.

Cheryl Jimerson, City Secretary



City Council

Agenda Item # 2.

SUBJECT: Consideration and possible action upon a final payment and setting a warranty date for the City Hall Elevator Addition project. (Holland/Brown)

MEETING DATE: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. City Hall Elevator Final Payment



July 29, 2024

Mr. Davis Brown
Director of Operations
City of Henderson
300 West Main
Henderson, Texas 75652

Re: City Hall Elevator Addition
Pay Request No. 11 FINAL

Dear Davis:

Attached you will find Pay Request No. 11 from Paragon Construction & Associates for the above referenced project. This pay request represents the final payment to the Contractor including the release of retainage held on the job.

Also, attached you will find Change Order adjusting the final quantities completed on the job. Upon your review and approval please process this request totaling \$26,364.37.

Acceptance of this work by the Council will initiate the 12 month warranty.

Please call or email me if you have any questions or require additional information.

Sincerely,

Neal Holland, Principal
Project Manager

Encl.

Electronic Copy: Paragon Construction & Associates
Jeremy Zimmerman, AIA

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Stokes & Associates
205 S. MARSHALL STREET
Henderson, Texas 75654

PROJECT:

Henderson City Hall
300 West Main
Henderson, Texas

APPLICATION NO: 11

INVOICE NO: 11 - Retainage

PERIOD: 07/01/24 - 07/31/24

PROJECT NO: 23-026

FROM CONTRACTOR:

Paragon Construction & Associates
PO Box 131388
Tyler, Texas 75713

VIA ARCHITECT/ENGINEER:

Neal Holland (Stokes & Associates)
205 S. MARSHALL STREET
Henderson, Texas 75654

CONTRACT DATE:

CONTRACT FOR: Elevator Addition

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$500,531.70
2. Net change by change orders \$26,753.89
3. Contract Sum to date (Line 1 + 2) \$527,285.59
4. Total completed and stored to date (Column G on detail sheet) \$527,285.59
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$527,285.59
7. Less previous certificates for payment (Line 6 from prior certificate) \$500,921.22
8. Current payment due: \$26,364.37
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

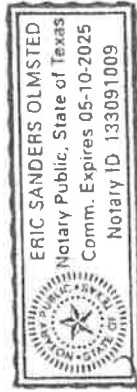
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Paragon Construction & Associates

By: Amy Darsen Date: 6/30/24

State of: Texas
County of: Smith

Subscribed and sworn to before me this 30 day of June
Notary Public: [Signature]
My commission expires: 5/10/25



ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$26,364.37

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: [Signature] Date: 7-29-24

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$28,201.49	\$0.00
Total approved this month:		\$0.00	\$(1,447.60)
Totals:		\$28,201.49	\$(1,447.60)
Net change by change orders:		\$26,753.89	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 11

APPLICATION DATE: 7/31/2024

PERIOD: 07/01/24 - 07/31/24

Use Column I on Contracts where variable retainage for line items apply.

Contract Lines

A	B		C	D	E		F	G	H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED							
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	1.000-1.100.L Project Management Labor	Project Management	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	100.00%	\$0.00	\$0.00
2	1.000-1.102.L Field Supervision Labor	Field Supervision	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
3	1.000-1.105.L Field Engineering Labor	Field Engineering	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00
4	1.000-1.106.L Small Tools	Small Tools	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	100.00%	\$0.00	\$0.00
5	1.000-1.130-3.L Safety Sub Labor	Safety Sub	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$0.00
6	1.000-1.144.L Telephone/ IT Labor	Telephone/ IT	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
7	1.000-1.146.L Utilities Labor	Utilities	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
8	1.000-1.200.L Communications Labor	Communications	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
9	1.000-1.300.L General Trash Removal Labor	General Trash Removal	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$0.00
10	1.000-1.310.L Continuous Cleaning Labor	Continuous Cleaning	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
11	1.000-1.320.L Final Clean Labor	Final Clean	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$0.00
12	1.000-1.555.L Printing and Reproduction Labor	Printing and Reproduction	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00
13	1.000-1.600.L Equipment Rental Labor	Equipment Rental	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
14	1.000-1.601.L Supt. Truck Labor	Supt. Truck	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	100.00%	\$0.00	\$0.00
15	1.000-1.602.L Truck Allowance Labor	Truck Allowance	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$2,725.00	100.00%	\$0.00	\$0.00
16	1.000-1.604.L Travel Time Labor	Travel Time	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	100.00%	\$0.00	\$0.00
17	1.000-1.630.L Equipment Support Labor	Equipment Support	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$0.00
18	1.000-1.690.O P&P Bonds Other	P&P Bonds	\$8,382.24	\$8,382.24	\$0.00	\$0.00	\$0.00	\$8,382.24	100.00%	\$0.00	\$0.00
19	1.000-1.700.L Insurance Labor	Insurance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
20	1.000-1.750.L	Permits	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00

A	B		C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Permits Labor										
21	1,000-1,802.O Contractors Fee, Other	Contractors Fee	\$51,740.86	\$51,740.86	\$0.00	\$0.00	\$51,740.86	100.00%	\$0.00	\$0.00	
22	2,000-2,100-1.L Interior Demolition Labor Labor	Interior Demolition Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	
23	2,200-2,200.L Sitework Labor	Sitework	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	100.00%	\$0.00	\$0.00	
24	3,000-3,000-1.L Concrete Labor Labor	Concrete Labor	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$44,900.00	100.00%	\$0.00	\$0.00	
25	4,000-4,000.L Masonry Labor	Masonry	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00	
26	5,000-5,000-1.L Metals Labor Labor	Metals Labor	\$48,488.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	100.00%	\$0.00	\$0.00	
27	6,000-6,100-1.L Rough Carpentry Labor Labor	Rough Carpentry Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
28	6,000-6,100-2.M Rough Carpentry Materials Materials	Rough Carpentry Materials	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100.00%	\$0.00	\$0.00	
29	7,000-7,100.S Membrane Waterproofing, Commitment	Membrane Waterproofing	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	
30	7,000-7,215.L Board Insulation Labor	Board Insulation	\$2,057.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	100.00%	\$0.00	\$0.00	
31	7,000-7,400.L Metal Roof Panels Labor	Metal Roof Panels	\$17,190.00	\$17,190.00	\$0.00	\$0.00	\$17,190.00	100.00%	\$0.00	\$0.00	
32	7,000-7,902.L Site Sealants Labor	Site Sealants	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
33	7,000-7,902.M Site Sealants Materials	Site Sealants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	
34	8,000-8,000-1.L Doors and Windows Labor Labor	Doors and Windows Labor	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	100.00%	\$0.00	\$0.00	
35	8,000-8,100-1.L Hollow Metal Labor Labor	Hollow Metal Labor	\$5,055.00	\$5,055.00	\$0.00	\$0.00	\$5,055.00	100.00%	\$0.00	\$0.00	
36	8,000-8,720-2.M Security Hardware Materials Materials	Security Hardware Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	
37	9,000-9,250-1.L Drywall Labor Labor	Drywall Labor	\$15,887.00	\$15,887.00	\$0.00	\$0.00	\$15,887.00	100.00%	\$0.00	\$0.00	
38	9,000-9,500-1.L Acoustic Ceiling Labor Labor	Acoustic Ceiling Labor	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	100.00%	\$0.00	\$0.00	
39	9,000-9,600-1.L Carpet/VCT Labor Labor	Carpet/VCT Labor	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	100.00%	\$0.00	\$0.00	
40	9,000-9,900-1.L Interior Tape, Bed, Paint Labor	Interior Tape, Bed, Paint Labor	\$9,137.00	\$9,137.00	\$0.00	\$0.00	\$9,137.00	100.00%	\$0.00	\$0.00	

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Interior Tape, Bed, Paint Labor									
41	12.000-12.510.S Mini Blinds Commitment	Mini Blinds	\$1,447.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,447.60	\$0.00
42	14.000-14.200.S Electric Elevators Commitment	Electric Elevators	\$87,450.00	\$87,450.00	\$0.00	\$0.00	\$87,450.00	100.00%	\$0.00	\$0.00
43	15.000-15.100.L Plumbing Sub Turnkey Labor	Plumbing Sub Turnkey	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	100.00%	\$0.00	\$0.00
44	15.000-15.200.L HVAC Sub Turnkey Labor	HVAC Sub Turnkey	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
45	15.000-15.508.L Interior Sprinkler Sys..Labor	Interior Sprinkler Sys.	\$6,770.00	\$6,770.00	\$0.00	\$0.00	\$6,770.00	100.00%	\$0.00	\$0.00
46	16.000-16.010.L Site Electrical Labor	Site Electrical	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$500,531.70	\$499,084.10	\$0.00	\$0.00	\$499,084.10	99.71%	\$1,447.60	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
47	PCCO#001								
47.1	PCCO#001								
47.1.1	1.000-1.102.L Field Supervision Labor Supervision	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
47.1.2	2.200-2.200.L Sitework Labor Demo, Dirt fill and compaction	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
47.1.3	3.000-3.000-1.L Concrete Labor Labor Concrete	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$0.00
48	PCCO#002								
48.1	PCCO#002								
48.1.1	5.000-5.000-1.L Metals Labor Labor Elevator Supports	\$1,784.16	\$1,784.16	\$0.00	\$0.00	\$1,784.16	100.00%	\$0.00	\$0.00
48.1.2	1.000-1.802.O Contractors Fee Other Contractors Fee	\$178.41	\$178.41	\$0.00	\$0.00	\$178.41	100.00%	\$0.00	\$0.00
49	PCCO#003								
49.1	PCCO#003								
49.1.1	9.000-9.250-1.L Drywall Labor Labor Framing and Drywall	\$9,054.24	\$9,054.24	\$0.00	\$0.00	\$9,054.24	100.00%	\$0.00	\$0.00
49.1.2	1.000-1.802.O Contractors Fee Other Contractors Fee	\$834.68	\$834.68	\$0.00	\$0.00	\$834.68	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	RETAINAGE
50	PCCO#004							
50.1	PCO#004							
50.1.1	12,000-12,510 S Mini Blinds Commitment							
	Deduction							
	TOTALS:	\$26,753.89	\$28,201.49	\$0.00	\$0.00	\$28,201.49	105.41%	\$0.00
								\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	RETAINAGE
	GRAND TOTALS:	\$527,285.59	\$527,285.59	\$0.00	\$0.00	\$527,285.59	100.00%	\$0.00



PCCO #004

Project: 23-026 - Henderson City Hall
300 West Main
Henderson, Texas
Phone: 903-657-7558

Prime Contract Change Order #004: Deduction for Mini Blinds

TO:	Stokes & Associates 205 S. MARSHALL STREET Henderson, Texas 75654	FROM:	Paragon Construction & Associates PO Box 131388 Tyler, Texas 75713
DATE CREATED:	7/23/2024	CREATED BY:	Eric Olmsted (Paragon Construction & Associates)
CONTRACT STATUS:	Approved	REVISION:	0
DESIGNATED REVIEWER:	Eric Olmsted (Paragon Construction & Associates)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	07/23/2024
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	Yes
REVISED SUBSTANTIAL COMPLETION DATE:		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	1:Elevator Addition	TOTAL AMOUNT:	(\$1,447.60)
DESCRIPTION:	Deduct for unused funds for Mini Blinds		
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
004	CE #005 - Credit for Line Item 12.510 Mini Blinds	0 days	(\$1,447.60)
Total:			(\$1,447.60)

CHANGE ORDER LINE ITEMS:

PCO # 004: CE #005 - Credit for Line Item 12.510 Mini Blinds

#	Budget Code	Description	Amount
1	12.000-12.510.S Mini Blinds.Commitment	Deduction	\$(1,447.60)
Grand Total:			\$(1,447.60)

The original (Contract Sum)	\$500,531.70
Net change by previously authorized Change Orders	\$28,201.49
The contract sum prior to this Change Order was	\$528,733.19
The contract sum will be decreased by this Change Order in the amount of	(\$1,447.60)
The new contract sum including this Change Order will be	\$527,285.59
The contract time will not be changed by this Change Order.	

Neal Holland (Stokes & Associates)
205 S. MARSHALL STREET
Henderson, Texas 75654

City of Henderson
Stokes & Associates
205 S. MARSHALL STREET 300 West Main
Henderson, Texas 75654
75652

Paragon Construction & Associates
PO Box 131388
Tyler, Texas 75713

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



City Council

Agenda Item # 3.

SUBJECT: Consideration and possible action upon awarding the bid for the 2024 Water Improvements Project. (Holland/Hortman)

MEETING DATE: September 3, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Bid Tabulation_Hend Wtr
2. Award Rec_Hend Wtr



City of Henderson
2024 Water Improvements Project
Bid Tabulation - August 29, 2024

Item	Qty		Saint Paul Street	John Wright Constr		McKinney & Moore		Capps-Capco		Duplichain Contractors		Leetech Services	
				Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	614	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$23,332.00	\$51.17	\$31,418.38	\$32.00	\$19,648.00	\$40.00	\$24,560.00	\$54.00	\$33,156.00
2	1	LS	Ductile Iron Fittings	\$2,500.00	\$2,500.00	\$1,417.72	\$1,417.72	\$2,490.00	\$2,490.00	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00
3	2	EA	Locate and Connect to existing water mains	\$3,500.00	\$7,000.00	\$4,163.33	\$8,326.66	\$7,800.00	\$15,600.00	\$4,500.00	\$9,000.00	\$5,000.00	\$10,000.00
4	2	EA	8" x 6" Tapping Sleeve and Valve	\$3,600.00	\$7,200.00	\$3,907.98	\$7,815.96	\$4,450.00	\$8,900.00	\$5,200.00	\$10,400.00	\$5,000.00	\$10,000.00
5	1	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$800.00	\$787.88	\$787.88	\$775.00	\$775.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
6	2	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$4,000.00	\$1,350.37	\$2,700.74	\$2,950.00	\$5,900.00	\$2,500.00	\$5,000.00	\$2,700.00	\$5,400.00
7	1	EA	New Short Side Water Service	\$800.00	\$800.00	\$1,372.66	\$1,372.66	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$2,400.00	\$2,400.00
8	1	EA	Install New 4" Ø Sewer Service	\$2,800.00	\$2,800.00	\$2,322.67	\$2,322.67	\$3,900.00	\$3,900.00	\$9,000.00	\$9,000.00	\$4,500.00	\$4,500.00
9	1	EA	New Fire Hydrant Assembly	\$7,500.00	\$7,500.00	\$6,796.49	\$6,796.49	\$7,500.00	\$7,500.00	\$10,200.00	\$10,200.00	\$8,000.00	\$8,000.00
10	70	LF	12" Ø Encased Dry Bore	\$190.00	\$13,300.00	\$183.88	\$12,871.60	\$220.00	\$15,400.00	\$200.00	\$14,000.00	\$325.00	\$22,750.00
11	120	LF	6" Ø Uncased Bore	\$35.00	\$4,200.00	\$76.95	\$9,234.00	\$65.00	\$7,800.00	\$60.00	\$7,200.00	\$125.00	\$15,000.00
12	1	LS	Locate, Plug and Abandon Existing Water Main	\$2,500.00	\$2,500.00	\$2,480.13	\$2,480.13	\$4,800.00	\$4,800.00	\$7,200.00	\$7,200.00	\$5,000.00	\$5,000.00
13	1	LS	Site Restoration	\$2,500.00	\$2,500.00	\$8,085.50	\$8,085.50	\$3,800.00	\$3,800.00	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00
14	1	LS	Traffic Control	\$1,000.00	\$1,000.00	\$348.96	\$348.96	\$12,500.00	\$12,500.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00
15	1	LS	Trench Safety System	\$500.00	\$500.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$3,500.00	\$3,500.00
Subtotal Saint Paul Street					\$79,932.00		\$96,328.31		\$111,313.00		\$104,660.00		\$138,106.00

Item	Qty		Lewis Street	John Wright Constr		McKinney & Moore		Capps-Capco		Duplichain Contractors		Leetech Services	
				Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	1,670	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$63,460.00	\$48.20	\$80,494.00	\$32.00	\$53,440.00	\$40.00	\$66,800.00	\$54.00	\$90,180.00
2	1	LS	Ductile Iron Fittings	\$5,000.00	\$5,000.00	\$2,817.41	\$2,817.41	\$4,900.00	\$4,900.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00
3	1	EA	Locate and Connect to existing water mains	\$4,000.00	\$4,000.00	\$3,931.86	\$3,931.86	\$7,800.00	\$7,800.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
4	2	EA	6" MJ Gate Valve	\$2,400.00	\$4,800.00	\$231.28	\$462.56	\$2,150.00	\$4,300.00	\$3,100.00	\$6,200.00	\$4,500.00	\$9,000.00
5	1	EA	12" x 6" Tapping Sleeve and Valve	\$3,800.00	\$3,800.00	\$4,349.40	\$4,349.40	\$5,475.00	\$5,475.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
6	6	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$4,800.00	\$816.09	\$4,896.54	\$800.00	\$4,800.00	\$1,000.00	\$6,000.00	\$2,400.00	\$14,400.00
7	14	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$28,000.00	\$1,357.61	\$19,006.54	\$2,950.00	\$41,300.00	\$2,500.00	\$35,000.00	\$2,700.00	\$37,800.00
8	2	EA	New Fire Hydrant Assembly	\$7,500.00	\$15,000.00	\$6,330.01	\$12,660.02	\$7,500.00	\$15,000.00	\$10,200.00	\$20,400.00	\$8,000.00	\$16,000.00
9	150	LF	6" Ø Uncased Bore	\$35.00	\$5,250.00	\$75.19	\$11,278.50	\$65.00	\$9,750.00	\$60.00	\$9,000.00	\$125.00	\$18,750.00
10	1	LS	Locate, Plug and Abandon Existing Water Main	\$5,000.00	\$5,000.00	\$2,480.13	\$2,480.13	\$7,800.00	\$7,800.00	\$11,000.00	\$11,000.00	\$5,000.00	\$5,000.00
11	1	LS	Site Restoration	\$3,500.00	\$3,500.00	\$3,132.41	\$3,132.41	\$4,800.00	\$4,800.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
12	1	LS	HMAC Pavement Repair	\$2,800.00	\$2,800.00	\$14,032.49	\$14,032.49	\$4,950.00	\$4,950.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
13	1	LS	Traffic Control	\$1,500.00	\$1,500.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
14	1	LS	Trench Safety System	\$500.00	\$500.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Subtotal Lewis Street					\$147,410.00		\$160,239.78		\$167,315.00		\$181,500.00		\$221,130.00

Item	Qty		Neal Street	John Wright Constr		McKinney & Moore		Capps-Capco		Duplichain Contractors		Leetech Services	
				Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	360	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$13,680.00	\$51.46	\$18,525.60	\$32.00	\$11,520.00	\$40.00	\$14,400.00	\$54.00	\$19,440.00
2	1	LS	Ductile Iron Fittings	\$3,000.00	\$3,000.00	\$619.22	\$619.22	\$1,050.00	\$1,050.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
3	1	EA	Locate and Connect to existing water mains	\$4,000.00	\$4,000.00	\$2,223.66	\$2,223.66	\$2,800.00	\$2,800.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
4	2	EA	6" MJ Gate Valve	\$2,400.00	\$4,800.00	\$1,522.30	\$3,044.60	\$2,150.00	\$4,300.00	\$3,100.00	\$6,200.00	\$4,500.00	\$9,000.00
5	1	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$800.00	\$675.11	\$675.11	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
6	4	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$8,000.00	\$1,334.54	\$5,338.16	\$3,250.00	\$13,000.00	\$2,500.00	\$10,000.00	\$2,700.00	\$10,800.00
7	1	EA	Reconnection of Existing Fire Hydrant	\$5,500.00	\$5,500.00	\$3,167.60	\$3,167.60	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
8	60	LF	6" Ø Uncased Bore	\$35.00	\$2,100.00	\$85.74	\$5,144.40	\$65.00	\$3,900.00	\$60.00	\$3,600.00	\$125.00	\$7,500.00
9	1	LS	Locate, Plug and Abandon Existing Water Main	\$2,500.00	\$2,500.00	\$3,161.70	\$3,161.70	\$5,200.00	\$5,200.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
10	1	LS	Site Restoration	\$2,000.00	\$2,000.00	\$2,190.97	\$2,190.97	\$4,800.00	\$4,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
11	1	LS	HMAC Pavement Repair	\$4,000.00	\$4,000.00	\$10,120.83	\$10,120.83	\$6,185.00	\$6,185.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00
12	1	LS	Traffic Control	\$500.00	\$500.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
13	1	LS	Trench Safety System	\$100.00	\$100.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Subtotal Neal Street					\$50,980.00		\$54,909.77		\$62,555.00		\$69,800.00		\$75,740.00

Item	Qty		Buford Lane	John Wright Constr		McKinney & Moore		Capps-Capco		Duplichain Contractors		Leetech Services	
				Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	288	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$45.00	\$12,960.00	\$53.32	\$15,356.16	\$32.00	\$9,216.00	\$66.00	\$19,008.00	\$54.00	\$15,552.00
2	1	LS	Ductile Iron Fittings	\$1,500.00	\$1,500.00	\$606.93	\$606.93	\$1,050.00	\$1,050.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
3	1	EA	8" x 6" Tapping Sleeve and Valve	\$3,800.00	\$3,800.00	\$4,161.14	\$4,161.14	\$4,850.00	\$4,850.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
4	4	EA	Locate & Reconnect Water Service	\$1,500.00	\$6,000.00	\$1,324.10	\$5,296.40	\$4,200.00	\$16,800.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00
5	1	EA	New Fire Hydrant Assembly	\$7,500.00	\$7,500.00	\$6,630.41	\$6,630.41	\$8,000.00	\$8,000.00	\$10,200.00	\$10,200.00	\$8,000.00	\$8,000.00
6	1	LS	Locate, Plug and Abandon Existing Water Main	\$500.00	\$500.00	\$2,311.35	\$2,311.35	\$950.00	\$950.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
7	1	LS	Site Restoration	\$2,500.00	\$2,500.00	\$2,190.97	\$2,190.97	\$3,250.00	\$3,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
8	1	LS	Pavement Repair	\$4,600.00	\$4,600.00	\$6,612.42	\$6,612.42	\$34,425.00	\$34,425.00	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00
9	1	LS	Traffic Control	\$1,000.00	\$1,000.00	\$348.96	\$348.96	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
10	1	LS	Trench Safety System	\$100.00	\$100.00	\$348.96	\$348.96	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
Subtotal Buford Lane					\$40,460.00		\$43,863.70		\$82,041.00		\$72,308.00		\$57,052.00

TOTAL ALL BID ITEMS

\$318,782.00

\$355,341.56

\$423,224.00

\$428,268.00

\$492,028.00



August 29, 2024

Mr. David Hortman, Director of Infrastructure & Delivery
City of Henderson
300 W. Main
Henderson, Texas 75652

Re: 2024 Water Improvements Project
Bid Summary / Recommendation to Award

Dear Mr. Hortman:

On Thursday, August 29, 2024, the City of Henderson received five (5) bids on the above referenced project. Attached is a copy of the bid tabulation for your review.

The low bidder was John Wright Construction, Inc. of Henderson with a total bid price of \$318,782.00. This price is well within the budget of \$390,000.00.

This firm, as well as the City, has worked with John Wright Construction, Inc. on numerous projects and considers them a competent and qualified contractor capable of completing this project to the satisfaction of both the City and the Engineer. It is our recommendation that the City accept the bid price and award the contract to John Wright Construction, Inc. in the amount of \$318,782.00.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Steve Wick, P.E.

encl

cc: Mr. Davis Brown, Director of Operations, City of Henderson
Mr. Denny Eby, John Wright Construction, Inc.



City Council

Agenda Item # 4.

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: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 5.

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

MEETING DATE: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 6.

SUBJECT: Consideration upon the first reading of Ordinance 2024-09-01 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: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Proposed budget after first public hearing on August 20-2024
2. 2024-09-01 Ad Valorem Tax



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	111,694.18	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	0.00	5,000.00	21,427.00	6,000.00	6,000.00	0.00	0.00%
01-5350-00	CURRENT TAX	3,160,849.75	3,545,408.85	3,620,193.83	3,775,000.00	4,037,000.00	262,000.00	6.94%
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	1,823,166.81	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	7,345.87	0.00	12,500.00	12,500.00	0.00%
01-5370-00	MUNICIPAL COURT	186,167.68	154,928.29	152,605.53	200,000.00	180,000.00	-20,000.00	-10.00%
01-5372-00	MUNICIPAL SECURITY FEE	1,862.98	2,239.25	2,203.64	4,000.00	3,000.00	-1,000.00	-25.00%
01-5373-00	MUNICIPAL COURT TIMELY FE	1,816.78	1,899.22	1,582.10	2,000.00	2,000.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	1,934.65	1,697.89	1,715.62	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	2,275.02	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	48,245.36	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

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)	
01-5902-00	MISCELLANEOUS	220,536.60	274,196.35	67,665.95	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	15,084,649.19	18,474,016.55	18,732,562.00	258,545.45	1.40%

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: 08 - Finance								
01-6100-08	SUPERVISION	85,976.67	83,081.39	78,880.43	89,574.00	94,053.00	4,479.00	5.00%
01-6110-08	CLERICAL	42,059.44	48,567.91	50,867.11	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	21,974.23	23,331.00	27,573.00	4,242.00	18.18%
01-6210-08	S S TAXES	10,072.14	10,016.88	9,442.28	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	21,389.59	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	34,807.14	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	798.62	1,000.00	1,000.00	0.00	0.00%
01-6450-08	BLDG & GROUNDS	2,895.44	603.43	367.28	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	2,246.75	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	1,480.80	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	6,459.45	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	383,534.39	414,806.00	462,056.00	47,250.00	11.39%

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)
Department: 10 - Administration								
01-6100-10	SUPERVISION	134,355.54	135,475.20	130,271.36	148,177.00	190,000.00	41,823.00	28.23%
01-6101-10	SALARY-HEDCO	168,876.09	158,496.29	156,313.13	163,758.00	199,765.00	36,007.00	21.99%
01-6110-10	CLERICAL	214,808.66	240,106.42	223,300.69	252,702.00	265,337.00	12,635.00	5.00%
01-6140-10	COUNCIL	30,700.25	29,227.60	25,498.15	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	9,875.00	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	15,400.00	16,800.00	16,800.00	0.00	0.00%
01-6200-10	RETIREMENT	72,019.64	64,944.48	89,122.11	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	7,466.48	6,915.00	10,000.00	3,085.00	44.61%
01-6203-10	CITY MANAGER 80% NATIONV	11,198.07	14,480.98	19,588.50	13,814.00	25,000.00	11,186.00	80.98%
01-6210-10	S S TAXES	37,820.95	33,449.73	43,774.46	35,991.00	38,638.00	2,647.00	7.35%
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	3,864.25	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	1,660.23	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	23,101.66	33,634.67	38,088.86	25,000.00	25,000.00	0.00	0.00%
01-6610-10	OFFICE	1,753.52	1,710.22	3,031.31	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	1,945.62	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	891.71	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	17,260.61	39,194.63	19,162.40	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	1,274.40	2,600.00	3,700.00	1,100.00	42.31%
01-6634-10	CELL PHONE-HEDCO	1,762.50	1,575.00	1,200.00	1,800.00	1,800.00	0.00	0.00%

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: 11 - Municiple Court							
<u>01-6100-11</u>	SUPERVISION	37,384.47	35,999.86	63,692.29	39,300.00	39,500.00	200.00 0.51%
<u>01-6110-11</u>	CLERICAL	134,550.80	111,783.80	85,351.55	96,858.00	101,701.00	4,843.00 5.00%
<u>01-6190-11</u>	OVERTIME	187.44	261.95	393.24	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	1,487.43	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	25,568.05	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	11,349.62	10,657.00	11,088.00	431.00 4.04%
<u>01-6312-11</u>	COLLECTION SERVICES	0.00	6,037.65	4,627.93	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	3,139.05	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	282.80	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	205.46	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	7,645.94	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	255,822.14	245,844.00	261,953.00	16,109.00 6.55%

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: 12 - Community Development								
01-6100-12	SUPERVISION	66,219.78	68,427.76	91,787.01	74,910.00	78,656.00	3,746.00	5.00%
01-6110-12	CLERICAL	42,114.81	41,832.60	39,711.06	44,929.00	47,176.00	2,247.00	5.00%
01-6130-12	LABOR OPERATIONS	159,696.91	166,297.11	131,486.50	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	1,050.00	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	44,517.28	49,442.00	57,501.00	8,059.00	16.30%
01-6210-12	S S TAXES	20,596.32	21,149.86	19,629.11	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	4,681.02	2,300.00	3,000.00	700.00	30.43%
01-6431-12	VEHICLES MAINTENANCE	1,190.83	3,495.77	2,959.93	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	41,826.00	7,000.00	7,000.00	0.00	0.00%
01-6540-12	ADVERTISING	1,596.90	3,041.87	1,319.28	2,000.00	2,000.00	0.00	0.00%
01-6580-12	TRAVEL & SCHOOLS	4,093.11	4,309.32	5,756.31	5,000.00	5,000.00	0.00	0.00%
01-6610-12	OFFICE	12,528.04	6,347.53	2,228.75	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	270.73	0.00	0.00	0.00	0.00%
01-6619-12	POSTAGE	3,688.65	2,931.30	1,840.70	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	9,653.94	11,510.50	13,023.24	8,000.00	10,000.00	2,000.00	25.00%
01-6626-12	GAS-OIL & DIESEL	6,130.33	7,571.95	6,493.20	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	433,874.13	441,800.00	474,789.00	32,989.00	7.47%

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: 14 - Public Services								
01-6100-14	SUPERVISION	110,332.01	197,917.57	181,921.32	215,714.00	226,500.00	10,786.00	5.00%
01-6130-14	LABOR OPERATIONS	462,575.27	438,678.80	435,580.11	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	37,416.84	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	3,412.50	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	111,033.19	117,313.00	131,873.00	14,560.00	12.41%
01-6210-14	S S TAXES	47,492.02	51,394.46	49,436.79	54,909.00	57,687.00	2,778.00	5.06%
01-6290-14	UNIFORMS	6,675.85	8,300.14	11,726.86	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	60,566.86	85,000.00	85,000.00	0.00	0.00%
01-6431-14	VEHICLE MAINTENANCE	17,338.33	18,419.48	23,260.55	18,000.00	25,000.00	7,000.00	38.89%
01-6450-14	BLDG & GROUNDS	6,957.62	13,583.65	5,219.60	16,000.00	16,000.00	0.00	0.00%
01-6459-14	MAIN STREET MAINTENANCE	14,176.79	15,085.03	24,605.39	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	7,825.22	7,500.00	12,000.00	4,500.00	60.00%
01-6610-14	OFFICE	1,668.30	4,810.09	5,457.53	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	8,337.59	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	20,758.48	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	219,319.23	240,000.00	250,000.00	10,000.00	4.17%
01-6622-14	GAS-NATURAL	1,626.52	1,974.56	1,891.97	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC S	13,392.13	15,036.36	14,409.34	15,000.00	15,000.00	0.00	0.00%
01-6626-14	GAS-OIL& DIESEL	54,294.81	45,007.03	50,551.64	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	1,391,472.33	1,492,942.00	1,594,231.00	101,289.00	6.78%

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: 15 - Fire								
01-6100-15	SUPERVISION	112,295.84	113,195.71	112,952.07	121,070.00	119,397.00	-1,673.00	-1.38%
01-6110-15	CLERICAL	43,401.22	43,012.84	40,806.72	46,374.00	48,693.00	2,319.00	5.00%
01-6130-15	LABOR OPERATIONS	1,063,942.83	1,028,433.06	938,500.56	1,117,800.00	1,173,690.00	55,890.00	5.00%
01-6190-15	OVERTIME	83,691.08	159,842.82	182,415.58	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	6,163.74	0.00	0.00	0.00	0.00%
01-6194-15	CERTIFICATE PAY	21,458.23	37,337.70	32,662.50	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	216,014.04	241,177.00	270,189.00	29,012.00	12.03%
01-6210-15	S S TAXES	98,764.58	106,571.67	98,357.47	115,245.00	120,111.00	4,866.00	4.22%
01-6290-15	UNIFORMS	6,093.64	9,891.33	10,256.13	10,000.00	12,500.00	2,500.00	25.00%
01-6330-15	MEDICAL	277.05	626.58	3,234.44	7,500.00	7,500.00	0.00	0.00%
01-6341-15	VOLUNTEER FIRE DEPT	3,934.00	2,662.97	2,407.00	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	10,929.74	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES MAINTENANCE/REP.	40,466.37	73,346.24	94,698.14	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	13,474.19	16,500.00	16,500.00	0.00	0.00%
01-6530-15	RADIO	2,142.85	5,745.09	3,148.43	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	21,445.83	12,500.00	20,000.00	7,500.00	60.00%
01-6610-15	OFFICE	7,985.51	5,803.46	4,526.84	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	888.34	1,800.00	2,000.00	200.00	11.11%
01-6619-15	POSTAGE	87.90	130.50	60.02	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	3,252.78	7,500.00	7,500.00	0.00	0.00%
01-6623-15	COMMUNICATIONS-FIRE DEPT	13,885.63	16,452.26	16,258.56	10,500.00	22,000.00	11,500.00	109.52%
01-6626-15	GAS-OIL-& DIESEL	27,895.08	28,894.61	25,993.39	20,000.00	25,000.00	5,000.00	25.00%
01-6640-15	DUES & SUBSCRIPTIONS	3,239.87	4,095.20	10,320.34	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		
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		
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	2,120,163.76	2,314,812.00	2,388,586.00	73,774.00	3.19%

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: 16 - Police								
01-6100-16	SUPERVISION	111,383.76	111,289.52	105,357.60	119,985.00	125,985.00	6,000.00	5.00%
01-6110-16	CLERICAL	364,496.84	361,753.67	369,383.36	476,412.00	500,233.00	23,821.00	5.00%
01-6130-16	LABOR OPERATIONS	1,751,033.80	1,573,470.82	1,592,914.36	1,911,752.00	2,007,340.00	95,588.00	5.00%
01-6172-16	LIAISON OFFICER	192,696.07	296,719.52	285,563.61	338,305.00	355,221.00	16,916.00	5.00%
01-6173-16	TASK FORCE OFFICER	60,130.44	62,704.38	65,859.59	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	213,888.85	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	7,079.46	0.00	0.00	0.00	0.00%
01-6194-16	CERTIFICATE PAY	32,441.02	74,855.76	63,525.00	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	7,350.00	8,400.00	8,400.00	0.00	0.00%
01-6200-16	RETIREMENT	439,900.19	459,934.02	454,272.87	515,900.00	581,872.00	65,972.00	12.79%
01-6210-16	S S TAXES	202,727.02	207,113.06	202,342.22	245,059.00	258,157.00	13,098.00	5.34%
01-6290-16	UNIFORMS	16,691.87	26,158.39	28,452.46	24,500.00	26,000.00	1,500.00	6.12%
01-6330-16	MEDICAL	200.00	2,052.82	2,606.34	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	97,506.65	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	6,068.18	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	43,147.06	55,000.00	57,000.00	2,000.00	3.64%
01-6431-16	VEHICLE MAINTENANCE/REPA	44,607.95	46,769.32	48,960.20	48,000.00	50,000.00	2,000.00	4.17%
01-6450-16	BLDG & GROUNDS	12,184.27	21,157.71	12,196.15	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	27,284.88	35,000.00	40,000.00	5,000.00	14.29%
01-6610-16	OFFICE	6,991.45	9,025.40	6,836.55	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	13,411.70	9,562.78	15,079.68	26,000.00	26,000.00	0.00	0.00%
01-6619-16	POSTAGE	216.00	230.68	207.82	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	30,296.15	32,412.91	25,809.88	30,000.00	30,000.00	0.00	0.00%
01-6622-16	GAS-NATURAL	0.00	367.54	749.20	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	63,933.78	70,873.12	84,749.02	70,000.00	72,100.00	2,100.00	3.00%
01-6626-16	GAS-OIL-& DIESEL	98,526.83	89,659.96	78,278.36	85,000.00	95,000.00	10,000.00	11.76%
01-6640-16	DUES & SUBSCRIPTIONS	6,202.25	8,608.47	7,306.70	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 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
01-6705-16	AUTISM AWARENESS PROGRA	0.00	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 RANG	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	4,248,863.24	4,871,093.80	4,954,988.00	83,894.70	1.72%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (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	285,179.29	304,807.00	320,048.00	15,241.00	5.00%
01-6180-18	PART TIME/TEMPORARY	5,002.47	19,898.25	7,895.20	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	48,702.47	39,508.48	55,058.26	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	57,605.82	59,006.00	66,017.00	7,011.00	11.88%
01-6210-18	S S TAXES	33,740.24	26,647.84	25,791.06	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	2,157.74	0.00	0.00	0.00	0.00%
01-6431-18	VEHICLES MAINTENANCE	0.00	0.00	1,957.52	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	15,353.55	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	1,761.19	3,065.18	6,871.85	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	677.86	1,907.80	7,234.11	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	6,125.61	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	627.30	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	6,239.53	14,000.00	14,000.00	0.00	0.00%
01-6626-18	GAS-OIL-& DIESEL	0.00	2,404.84	1,302.10	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	559,760.30	636,537.00	640,475.00	3,938.00	0.62%

Budget Comparison Report

		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)	
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	8,102.56	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	1,172.26	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	13,517.03	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 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)	
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	68,545.35	68,929.88	65,331.15	74,317.00	78,033.00	3,716.00	5.00%
01-6130-20	LABOR OPERATIONS	111,074.91	113,847.83	109,943.83	122,796.00	128,936.00	6,140.00	5.00%
01-6180-20	PART TIME/TEMPORARY	55,364.77	68,410.23	66,761.93	80,000.00	84,000.00	4,000.00	5.00%
01-6190-20	OVERTIME	4,580.84	4,181.81	4,692.23	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	1,575.00	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	30,748.50	33,779.00	37,994.00	4,215.00	12.48%
01-6210-20	S S TAXES	18,242.00	19,310.74	18,111.42	22,175.00	23,243.00	1,068.00	4.82%
01-6290-20	UNIFORMS	2,384.59	1,872.10	2,255.91	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	4,775.14	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	2,256.85	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	8,841.86	18,000.00	10,000.00	-8,000.00	-44.44%
01-6580-20	TRAVEL & SCHOOLS	644.90	2,720.21	2,154.22	4,500.00	4,000.00	-500.00	-11.11%
01-6610-20	OFFICE	4,121.47	4,873.90	2,552.43	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	21,855.46	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	1,382.79	2,500.00	2,500.00	0.00	0.00%
01-6623-20	COMMUNICATIONS-ANIMAL S	6,969.43	8,603.63	8,268.86	10,000.00	12,500.00	2,500.00	25.00%
01-6626-20	GAS-OIL& DIESEL	1,628.35	1,950.25	1,270.19	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	0.00	211.96	622.04	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	388,136.06	454,123.00	480,842.00	26,719.00	5.88%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2021-2022	2022-2023	2023-2024	Parent 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: 21 - Cemetery Division							
01-6450-21	BLDG & GROUNDS	16,154.02	11,435.65	30,027.78	10,000.00	10,000.00	0.00 0.00%
01-6750-21	CAPITAL	0.00	135.10	0.00	10,000.00	10,000.00	0.00 0.00%
Total Department: 21 - Cemetery Division:		16,154.02	11,570.75	30,027.78	20,000.00	20,000.00	0.00 0.00%

Budget Comparison Report

		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)	
Account Number								
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	1,721,953.40	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	40,499.98	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	59,247.26	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	798,084.07	0.00	0.00	0.00	0.00%
Total Department: 25 - Miscellaneous:		6,256,659.99	2,733,354.14	5,343,444.27	4,897,991.25	4,690,600.00	-207,391.25	-4.23%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%	
Account Number	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /		
Department: 29 - Insurances	Total Activity	Total Activity	YTD Activity	2023-24 ADOPT	2024-2025	(Decrease)		
			Through Aug		PROPOSED			
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	1,097,446.43	1,325,000.00	1,258,000.00	-67,000.00	-5.06%
01-6221-29	LIFE INSURANCE	16,717.28	6,376.31	7,698.74	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	17,096.49	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	1,356,316.52	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	-2,360,635.55	14,416.00	36.00	-14,380.00	-99.75%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025	(Decrease)	
Account Number					PROPOSED			
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	59,672.47	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	229,682.31	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	42,798.56	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	1,990,886.34	0.00	110,000.00	110,000.00	0.00%
Total Fund: 04 - Streets & Drainage Fund:		135,887.02	-315,144.46	1,990,886.34	0.00	110,000.00	110,000.00	0.00%

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	
		Total Activity	Total Activity	YTD Activity	2023-24 ADOPT	2024-2025	Increase /	
				Through Aug		PROPOSED	(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	1,182.30	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	188,101.17	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	9,664.97	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	3,885.12	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-F	0.00	14,696.74	0.00	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSE	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAL	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	179,970.96	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	-49,938.97	65,183.00	83.00	-65,100.00	-99.87%
Total Fund: 05 - General Construction Fund:		-321,852.21	-162,104.85	-49,938.97	65,183.00	83.00	-65,100.00	-99.87%

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: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	1,256.37	9,772.18	7,586.21	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	-118.91	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	41,522.25	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	-280,246.68	0.00	2,892.00	2,892.00	0.00%
Total Fund: 09 - Equipment Replacement Fund:		-15,937.93	155,701.18	-280,246.68	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			Increase /	%
		Total Activity	Total Activity	YTD Activity			(Decrease)	
				Through Aug				
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	1,651.32	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	8,829.49	0.00	0.00	0.00	0.00%
Total Fund: 12 - Forfeiture Fund:		16,091.10	22,367.01	8,829.49	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	(Decrease)	
					PROPOSED			
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 REVENUE	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

					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 ADOPT	2024-2025 PROPOSED	Increase / (Decrease)	
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	58,452.27	55,682.50	45,298.85	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	14,700.00	0.00	8,400.00	8,400.00	0.00%
14-6200-01	RETIREMENT	19,161.10	11,252.68	8,881.16	8,819.00	9,933.00	1,114.00	12.63%
14-6210-01	S S TAXES	9,013.83	5,418.12	4,060.96	4,074.00	4,915.00	841.00	20.64%
14-6220-01	HEALTH INSURANCE	17,798.82	7,907.83	6,790.70	8,000.00	8,800.00	800.00	10.00%
14-6221-01	LIFE INSURANCE	107.93	65.26	66.84	50.00	50.00	0.00	0.00%
14-6231-01	LONG TERM DISABILITY INS.	267.32	162.36	149.19	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	4,808.00	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	975.00	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	564.11	104.04	354.14	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	988.38	1,600.00	1,800.00	200.00	12.50%
14-6640-01	MEMBERSHIP-TOURISM	1,140.00	2,605.97	1,315.00	0.00	2,750.00	2,750.00	0.00%
Total Department: 01 - Tourism Division:		233,482.84	169,308.33	149,048.70	178,520.00	203,880.00	25,360.00	14.21%

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								
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	35,375.00	51,212.33	51,853.86	58,456.00	61,379.00	2,923.00	5.00%
14-6180-03	PART TIME	28,007.44	26,024.16	26,653.78	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	9,991.31	9,722.00	10,951.00	1,229.00	12.64%
14-6210-03	S S TAXES	5,019.76	5,492.39	6,614.14	6,734.00	7,500.00	766.00	11.38%
14-6220-03	HEALTH INSURANCE	4,114.60	11,736.52	6,790.70	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	160.74	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	3,020.11	9,000.00	11,000.00	2,000.00	22.22%
14-6450-03	BLDG & GROUNDS	12,398.59	65,444.52	33,886.51	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	2,899.38	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	1,443.85	2,500.00	2,500.00	0.00	0.00%
14-6623-03	COMMUNICATIONS-CIVIC CEN	4,873.77	6,178.90	30,865.56	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	302,635.77	313,882.00	279,139.00	-34,743.00	-11.07%
Total Fund: 14 - Tourism Fund:		56,379.27	84,225.46	-157,618.56	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 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (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	193.09	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	1.37	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	3,150.50	0.00	25.00	25.00	0.00%
Total Fund: 15 - Main Street Fund:		8,253.14	-9,889.39	3,150.50	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	15,988.67	15,000.00	15,000.00	0.00	0.00%
20-5406-00	CURRENT TAX	711,266.69	709,132.76	1,095,561.83	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	85,000.00	85,000.00	85,000.00	0.00	0.00%
20-6937-00	INTEREST-2011 SERIES	15,825.00	13,200.00	10,400.00	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	195,000.00	195,000.00	205,000.00	10,000.00	5.13%
20-6947-00	2019 BOND SERIES INTEREST	173,462.50	165,362.50	157,037.50	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	51,967.38	0.00	0.00	0.00	0.00%
Total Fund: 20 - General Debt Service Fund:		128,112.74	136,409.25	51,967.38	0.00	0.00	0.00	0.00%

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	
				Through Aug	2023-24 ADOPT	2024-2025	
					PROPOSED	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	2,966,716.68	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	9,934.50	3,000.00	12,000.00	9,000.00 300.00%
30-5365-00	SEWER CHARGES	2,432,655.59	2,529,653.98	2,150,523.33	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	24,428.00	25,000.00	25,000.00	0.00 0.00%
30-5450-00	PENALTY	75,801.88	83,624.04	78,689.12	75,000.00	80,000.00	5,000.00 6.67%
30-5501-00	INTEREST	6,283.06	25,695.63	24,262.36	40,000.00	40,000.00	0.00 0.00%
30-5902-00	MISCELLANEOUS REVENUE	1,545.00	12,710.50	7,935.50	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	44.37	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	5,266,233.86	6,864,000.00	7,549,000.00	685,000.00 9.98%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
					Budget	Budget	
		2021-2022	2022-2023	2023-2024	Parent Budget	Increase /	
		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	
				Through Aug	2023-24 ADOPT	2024-2025	
					PROPOSED	(Decrease)	
Account Number							
Department: 29 - Insurances							
30-6220-29	HEALTH INSURANCE	246,014.21	271,603.59	241,659.73	360,000.00	360,000.00	0.00
30-6221-29	LIFE INSURANCE	1,405.67	1,383.84	1,670.60	1,200.00	1,320.00	120.00
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
30-6231-29	LONG TERM DISABILITY INS.	3,356.30	3,077.93	3,764.44	4,800.00	2,300.00	-2,500.00
30-6520-29	GENERAL LIABILITY INS. 35%	3,659.47	4,454.20	4,781.76	4,800.00	5,280.00	480.00
30-6521-29	PROPERTY INSURANCE 45%	18,861.57	22,552.30	27,992.03	27,000.00	30,800.00	3,800.00
30-6522-29	AUTO INSURANCE 40%	24,239.71	27,031.14	28,561.90	32,400.00	31,460.00	-940.00
30-6523-29	TEC UNEMPLOYMENT INS	1,509.93	0.00	1,180.20	6,000.00	6,000.00	0.00
30-6524-29	CRIME INSURANCE 50%	421.40	447.26	542.55	600.00	660.00	60.00
30-6850-29	CITY WORKS/GIS	55,360.00	72,980.50	77,640.00	57,000.00	77,200.00	20,200.00
Total Department: 29 - Insurances:		381,413.94	443,991.59	428,128.53	541,800.00	567,820.00	26,020.00
							4.80%

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: 30 - Water/Sewer Lince Maintenance							
30-6100-30	SUPERVISION	88,037.94	88,158.03	101,582.77	94,077.00	104,977.00	10,900.00 11.59%
30-6110-30	CLERICAL	45,518.64	43,771.45	41,463.80	46,994.00	49,344.00	2,350.00 5.00%
30-6130-30	LABOR OPERATIONS	535,799.09	564,715.09	467,641.58	610,275.00	640,789.00	30,514.00 5.00%
30-6190-30	OVERTIME	59,370.76	102,324.85	90,973.07	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	4,675.00	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	119,489.75	135,759.00	153,444.00	17,685.00 13.03%
30-6210-30	S S TAXES	56,326.72	61,805.86	52,842.43	63,185.00	66,898.00	3,713.00 5.88%
30-6290-30	UNIFORMS	6,724.87	6,990.20	7,556.30	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	24,839.98	35,000.00	35,000.00	0.00 0.00%
30-6431-30	VEHICLES MAINTENANCE	21,605.68	14,652.19	27,766.44	12,500.00	12,000.00	-500.00 -4.00%
30-6434-30	SEWER LINES	81,173.01	328,852.35	77,959.80	80,000.00	80,000.00	0.00 0.00%
30-6437-30	WATER LINES	143,159.63	147,465.91	163,703.15	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	4,712.63	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	6,067.85	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	13,141.63	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	103.75	1,500.00	1,000.00	-500.00 -33.33%
30-6623-30	COMMUNICATIONS-PUBLIC U	6,285.16	6,818.51	6,945.46	7,500.00	7,500.00	0.00 0.00%
30-6626-30	GAS-OIL& DIESEL	36,354.47	31,270.84	21,772.36	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	1,307,923.08	1,902,071.00	2,111,300.00	209,229.00 11.00%

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: 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	105,000.00	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	5,125.00	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	100,000.00	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	226,031.26	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	500.00	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	984,188.38	987,671.00	985,686.00	-1,985.00	-0.20%

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: 35 - Water Office								
30-6110-35	CLERICAL	146,059.46	145,512.59	137,947.43	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	23,400.97	26,091.00	29,388.00	3,297.00	12.64%
30-6210-35	S S TAXES	11,436.45	11,371.84	10,474.32	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	25,582.04	26,000.00	34,500.00	8,500.00	32.69%
30-6430-35	EQUIPMENT	4,109.02	4,739.56	3,139.00	4,000.00	4,000.00	0.00	0.00%
30-6550-35	BANK CHARGES	557.50	495.00	315.00	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	34,139.25	28,000.00	30,000.00	2,000.00	7.14%
30-6623-35	COMMUNICATIONS-WATER O	3,767.91	4,235.75	4,689.15	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	245,004.40	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	49,219.55	64,448.00	166,031.00	101,583.00	157.62%
30-6130-37	LABOR OPERATIONS	146,469.62	157,272.67	173,091.64	189,963.00	199,462.00	9,499.00	5.00%
30-6190-37	OVERTIME	41,821.63	62,054.90	25,393.02	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	3,850.00	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	42,303.39	48,962.00	72,340.00	23,378.00	47.75%
30-6210-37	S S TAXES	17,336.45	20,972.02	18,377.34	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	25,604.20	20,000.00	20,500.00	500.00	2.50%
30-6337-37	OPERATION/MAINT COST-KILC	54,164.28	96,284.64	145,101.16	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	194,088.75	219,000.04	213,798.77	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	503.54	1,500.00	2,500.00	1,000.00	66.67%
30-6431-37	VEHICLES MAINTENANCE	9,770.16	4,239.80	5,012.05	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	123,250.22	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	46,271.86	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	8,080.26	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	489.11	701.96	1,828.75	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	208,128.50	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	243,343.76	290,000.00	290,000.00	0.00	0.00%
30-6623-37	COMMUNICATIONS-WATER PI	7,602.48	8,222.57	7,971.78	5,000.00	5,000.00	0.00	0.00%
30-6626-37	GAS- OIL & DIESEL	10,817.27	14,346.29	10,961.90	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	Parent Budget 2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)
Account Number							
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	1,837,776.02	1,788,617.00	1,912,923.00	129,306.00 7.25%

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: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	69,059.41	70,954.34	66,940.35	74,349.00	78,067.00	3,718.00	5.00%
30-6130-45	LABOR OPERATIONS	124,060.03	99,253.77	104,557.99	144,886.00	152,131.00	7,245.00	5.00%
30-6190-45	OVERTIME	36,357.74	38,979.34	42,280.00	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	2,100.00	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	36,582.11	42,862.00	47,936.00	5,074.00	11.84%
30-6210-45	S S TAXES	17,883.77	16,371.22	16,410.46	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	43,373.00	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	162,713.77	130,000.00	130,000.00	0.00	0.00%
30-6456-45	SEWER PLANT-N.S. PLANT	21,238.04	9,344.50	67,736.54	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	3,512.46	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	98,369.89	80,000.00	85,000.00	5,000.00	6.25%
30-6623-45	COMMUNICATIONS-SS/NS PL	2,300.91	2,106.44	4,638.34	2,500.00	2,500.00	0.00	0.00%
30-6626-45	GAS-OIL & DIESEL	11,782.29	9,675.91	15,739.79	8,500.00	9,000.00	500.00	5.88%
30-6627-45	ELECTRIC-N.S. PLANT	25,756.40	30,146.07	22,406.56	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	885,670.92	843,367.00	942,664.00	99,297.00	11.77%

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: 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	-597,457.47	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	432.23	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 GENERATOR	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	-36,094.21	164,700.00	0.00	-164,700.00	-100.00%
Total Fund: 32 - Water/Sewer Construction Fund:		172,360.04	-69,155.76	-36,094.21	164,700.00	0.00	-164,700.00	-100.00%

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	2021-2022	2022-2023	2023-2024				
Fund: 60 - Cemetery Fund	Total Activity	Total Activity	YTD Activity				
Department: 00 - 00			Through Aug				
60-5380-00	INTEREST	236.19	484.52	896.11	270.00	2,000.00	1,730.00 640.74%
60-5907-00	BURIAL FEES	13,800.00	12,800.00	3,800.00	10,000.00	10,000.00	0.00 0.00%
60-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	25,000.00	0.00	-25,000.00 -100.00%
60-6450-00	BUILDING/GROUNDS	2,800.00	0.00	0.00	10,270.00	10,000.00	-270.00 -2.63%
60-6621-00	Electricity	0.00	68.31	394.14	0.00	200.00	200.00 0.00%
60-6750-00	CAPITAL	0.00	0.00	0.00	25,000.00	1,800.00	-23,200.00 -92.80%
Total Department: 00 - 00:				11,236.19	13,216.21	4,301.97	0.00 0.00%
Total Fund: 60 - Cemetery Fund:				11,236.19	13,216.21	4,301.97	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: 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		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

Fund Summary

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	-2,360,635.55	14,416.00	36.00	-14,380.00	-99.75%
04 - Streets & Drainage Fund	135,887.02	-315,144.46	1,990,886.34	0.00	110,000.00	110,000.00	0.00%
05 - General Construction Fund	-321,852.21	-162,104.85	-49,938.97	65,183.00	83.00	-65,100.00	-99.87%
09 - Equipment Replacement Fund	-15,937.93	155,701.18	-280,246.68	0.00	2,892.00	2,892.00	0.00%
12 - Forfeiture Fund	16,091.10	22,367.01	8,829.49	0.00	0.00	0.00	0.00%
14 - Tourism Fund	56,379.27	84,225.46	-157,618.56	0.00	0.00	0.00	0.00%
15 - Main Street Fund	8,253.14	-9,889.39	3,150.50	0.00	25.00	25.00	0.00%
20 - General Debt Service Fund	128,112.74	136,409.25	51,967.38	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-432,552.96	-697,934.83	-597,457.47	36,749.00	66,498.00	29,749.00	80.95%
32 - Water/Sewer Construction Fund	172,360.04	-69,155.76	-36,094.21	164,700.00	0.00	-164,700.00	-100.00%
60 - Cemetery Fund	11,236.19	13,216.21	4,301.97	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	5,021.58	0.00	0.00	0.00	0.00%
Report Total:	-2,474,344.23	-1,309,739.70	-1,417,493.87	281,048.00	179,534.00	-101,514.00	-36.12%

ORDINANCE NO. 2023-09-01

AN ORDINANCE LEVYING AN AD VALOREM TAX OF FIFTY-FOUR AND SEVENTEEN, ONE HUNDRED CENTS (\$. 5417) PER \$100.00 VALUATION ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF HENDERSON, TEXAS, AS OF JANUARY 1, 2024, IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE CHARTER PROVISIONS AND ORDINANCES OF SAID CITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

**THIS RATE WILL PROVIDE MORE REVENUE FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.**

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

SECTION I

IN CONFORMANCE WITH the laws of the State of Texas, the City Charter and City Ordinances, there shall be and is hereby levied and shall be assessed and collected for the year 2024 and beginning January 1, 2024 upon all taxable property, both real and personal, within the City of Henderson, Texas, made taxable by law, an ad valorem tax of Fifty-Four and seventeen, One Hundreds Cents (\$.5417) per \$100.00 valuation on each assessment to be based upon one hundred percent (100%) of its appraised value (unless otherwise exempted by the Constitution of the State of Texas), which said taxes when collected shall be apportioned among the funds and departments of the City of Henderson, Texas, for the purposes set forth as follows, to-wit:

2011 Bond Series	1.93% or \$.010475
2012 Bond Series	3.54% or \$.019156
2019 Bond Series	7.43% or \$.040244
2023 Tax Note	6.81% \$.036902
General Fund	80.29% or <u>\$.435022</u>
Total Ad Valorem Taxes	100.00% \$.541799
Effective Rate	\$.516342

Breakdown of the \$.5417 Ad Valorem Tax

Maintenance and Operating \$.435022
Interest and Sinking \$.106777

SECTION II

The Tax Assessor and Collector for the City of Henderson, Texas, is hereby directed to assess, extend, and enter upon the tax rolls of the City of Henderson, Texas, for the current year the amounts and rates herein levied, and to keep a correct account of same; and when so collected, the same shall be deposited in the City Depository to be distributed in accordance with this Ordinance.

SECTION III

That the months of October, November, December, 2024 and January, 2025 be and said months are herein in all things designated and declared as the months in which said ad valorem taxes shall be due and payable; and if said current year taxes shall not be paid before the first day of February, 2025 then and after that date, said taxes shall be declared to be delinquent and shall accrue a penalty of six percent (6%) for the first month plus one percent (1%) per month or portion of a month thereafter, up to July 1, 2025, for a total maximum penalty of twenty percent (20%). In addition to penalties, a delinquent tax shall accrue interest at a rate of one percent (1%) for each delinquent month or portion thereof. In accordance with State law, the Tax Assessor and Collector cannot waive or postpone this penalty and interest rates.

SECTION IV

That Section 33.07 of the Texas Property Tax Code provides as follows:

(a.) A taxing unit or appraisal district may provide, in the manner required by law for official action by the body, that taxes that remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty to defray costs of collection, if the unit or district or another unit that collects taxes for the unit has contracted with an attorney pursuant to Section 6.30 of this code. The amount of the penalty may not exceed twenty percent (20%) of the amount of taxes, penalty, and interest due.

SECTION V

That the City Council of the City of Henderson, desires to impose an additional penalty on delinquent taxes to defray cost of collection in an amount equal to twenty percent (20%) of the amount of taxes, penalty, and interest due.

NOW, THEREFORE, the City Council of the CITY OF HENDERSON, TEXAS, hereby imposes an additional penalty on all taxes remaining delinquent on July 1, 2025 and thereafter, on all taxes remaining delinquent on July 1 of the year in which they become delinquent, the amount of the penalty being twenty percent (20%) of the total amount of taxes, penalty, and interest due on the date such taxes, penalty, and interest are actually paid.

SECTION VI

All ordinances or parts of ordinances in conflict herewith are expressly repealed.

Considered this first reading on this 3 day of September 2024.

PASSED AND APPROVED this second reading, on this 10 day of September 2024.

John (Buzz) Fullen, Mayor

ATTEST:

Cheryl Jimerson, City Secretary



City Council

Agenda Item # 7.

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

MEETING DATE: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 8.

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

MEETING DATE: September 3, 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 2024-09-02 on the 2024-2025 proposed budget. (Abercrombie/Arnall)

MEETING DATE: September 3, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024-09-02 Budget 2024-2025 (2)

ORDINANCE NO. 2024-09-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HENDERSON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF HENDERSON FOR THE 2024-2025 FISCAL YEAR.

Whereas, the Budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published on the city website and in the Henderson News and said public hearing was held according to said notice; now therefore,

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the City of Henderson, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2024-2025 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 3. That there is hereby appropriated the amount shown in said Budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2024-2025 of the City of Henderson.

CONSIDERED this 3rd day of September 2024.

PASSED AND APPROVED this 10th day of September 2024.

John (Buzz) Fullen, Mayor

ATTEST:

Cheryl Jimerson, City Secretary



City Council

Agenda Item # 10.

SUBJECT: Consideration and possible action upon the second 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: September 3, 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 writ:

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 # 11.

SUBJECT: Consideration and possible action upon the second 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: September 3, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

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*

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East Texas Regional Business Park Covenants and Development Standards

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**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.

East Texas Regional Business Park Covenants and Development Standards

“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.

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- 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 #	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'
L8	S84°23'42"W	154.62'
L9	S27°57'28"W	199.66'
L10	S04°51'49"W	216.02'
L11	S24°51'12"W	101.28'
L12	S60°25'26"W	93.12'
L13	S39°00'07"W	57.79'
L14	N84°44'18"E	92.85'
L15	S84°46'40"W	92.77'
L16	S12°15'37"E	460.62'
L17	N12°15'37"W	468.61'
L18	S69°42'11"W	80.79'
L19	S77°38'06"E	162.06'
L20	S77°38'06"E	162.06'
L21	S64°08'01"E	202.62'
L22	N64°08'01"W	202.62'
L23	S72°58'57"W	137.88'
L24	N72°58'57"E	137.88'
L25	N35°25'04"E	60.09'
L26	S38°04'33"E	224.24'
L27	N17°31'54"E	215.70'
L28	N84°23'42"E	154.62'
L29	N87°09'31"E	26.13'
L30	S87°09'31"W	26.13'
L31	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 #	Arc Distance	Central Angle	Radius	Chord Bearing	Chord Distance
C2	289.56'	020°14'26"	819.67'	N31°27'06"W	288.06'
C3	101.43'	008°11'06"	710.00'	N39°30'37"E	101.34'
C4	180.83'	014°35'35"	710.00'	N50°53'58"E	180.35'
C5	233.01'	013°41'03"	975.62'	N34°06'33"W	232.46'
C6	370.15'	058°54'43"	360.00'	N48°17'14"E	354.06'
C15	101.43'	008°11'06"	710.00'	N39°30'37"E	101.34'
C25	470.66'	034°08'32"	789.84'	N60°32'54"E	463.73'
C97	707.28'	029°18'02"	1383.05'	S72°18'00"E	699.60'

Curve #	Arc Distance	Central Angle	Radius	Chord Bearing	Chord Distance
C126	717.06'	031°03'11"	1323.05'	N73°18'56"W	708.32'
C150	350.22'	045°36'15"	440.00'	N41°38'00"E	341.04'
C163	524.49'	042°19'30"	710.00'	S56°34'49"W	512.64'
C164	717.06'	031°03'11"	1323.05'	N73°18'56"W	708.32'
C167	707.28'	029°18'02"	1383.05'	N72°18'00"W	699.60'
C174	442.11'	021°52'59"	1157.58'	N01°15'50"W	439.43'
C183	442.11'	021°52'59"	1157.58'	S01°15'50"E	439.43'
C184	101.96'	007°23'41"	790.00'	S39°06'55"W	101.89'
C185	212.11'	015°23'00"	790.00'	S50°30'15"W	211.47'

John "Buzz" Fullen, Mayor

Cheryl Jimerson, City Secretary

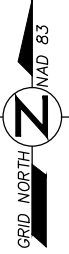
APPROVED AND ACCEPTED BY THE CITY COUNCIL OF
HENDERSON, TEXAS on this _____ day of _____, 2_____.

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

Joel Hale, County Judge

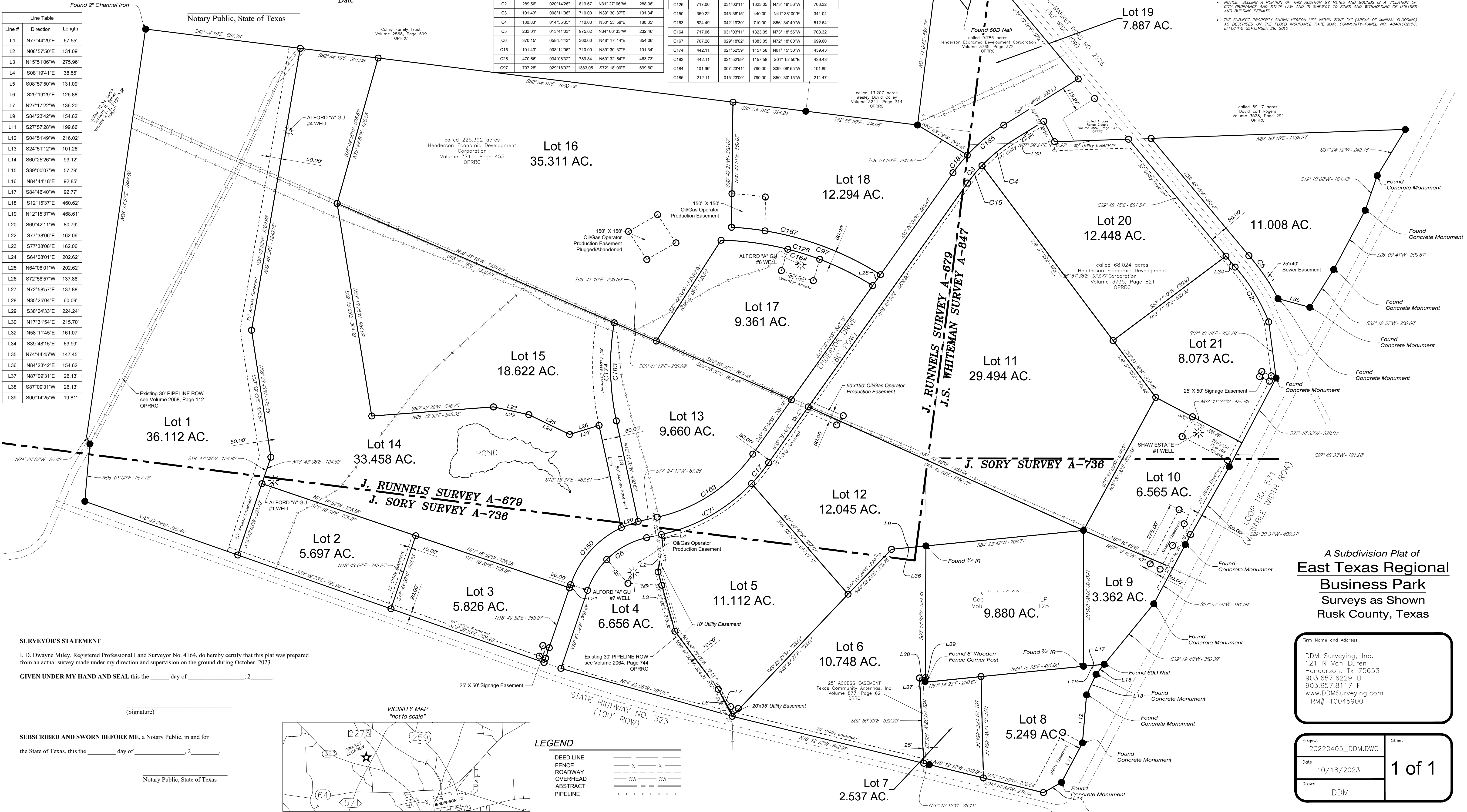
Attested

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

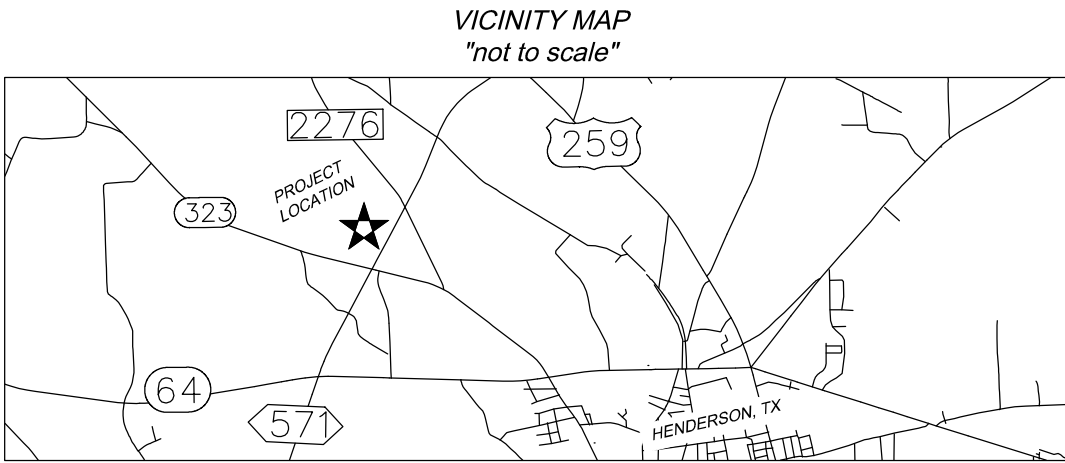
I, D. Dwayne Miley, Registered Professional Land Surveyor No. 4164, do hereby certify that this plat was prepared from an actual survey made under my direction and supervision on the ground during October, 2023.

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 # 12.

SUBJECT: Consideration and possible action upon the second 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 January 1, 2025. (Abercrombie/Faulkner)

MEETING DATE: September 3, 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 # 13.

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

MEETING DATE: September 3, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

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

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO PROGRAM OF WORK 2024-2025 Proposed



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



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 # 14.

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

MEETING DATE: September 3, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

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

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO Proposed Budget 2024-2025

HEDCO - PROPOSED BUDGET 2024-2025

	A	B	C	D	E	F	G	H
1	Last Edit Date:		August 19, 2024	TYPE A and B EDC				
2	Budget approved:		HEDCO - August 20, 2024	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		20,000.00	
13	3025		Interest Income - Type B	69,000.00	94,074.36		115,000.00	
14	3030		Land Sales		113,171.54		923,599.00	Projected land sale of the Jim Allen Estate to Arrington and Lot 6 to SWEPCO
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		2,958,599.00	
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 - PROPOSED 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	6119		High Demand Job Training Grant #6	50,000.00	105,000.00		100,000.00	Placeholder - In the event we can apply in 2024-25
25	6120		Proj Provalus - Remodel Old City Hall Complex	270,000.00	379,637.19			
26	6121		Provalus Utilities		22,000.00		36,000.00	HEDCO responsible 2023-2024 and 2024-2025
27	6122		US 259 Infrastructure (Christus)	750,000.00			750,000.00	Infrastruture for new Christus Clinic. Total exposure for the project is \$750,000
28	6123		Project K&L Recycling	190,000.00				
29	6124		Project SWEPCO	(173,599.00)				
30	6125		Provalus Parking Lot		9,330.00		100,000.00	Bid accepted for \$295,147 200,000 budgeted in 23-24
31	6190		Matching Grants for Buisness Retention - Industrial Pa	150,000.00			150,000.00	New matching grant program for Henderson Industrial Park.
32	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.
33			Misc Infrastructure- future projects				-	
34								
35		Total Economic Development Expenses		1,586,401.00	515,967.19		1,636,000.00	
36								

HEDCO - PROPOSED 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	Supplies, Office Expenses and Professional Services							
38	6501		Accounting (Monthly Bookkeeping + Annual Audit)	14,000.00	12,595.00		14,000.00	PB&J Accounting, Auditor Morgan LaGrone CPA
39	6502		Insurance - General Liability	1,500.00	1,500.00		1,500.00	City of Henderson Liability premium to HEDCO. Lump sum annual payment.
40	6503		Legal (Attorney)	35,000.00	29,235.57		25,000.00	Legal fees - does not include HEDCO Attorney salary
41	6504		Office Expenses	2,500.00	2,547.96		3,000.00	Office supplies, copy paper, printer cartridges, computers, printer, furniture, bookshelves, storage, etc.
42	6505		Postage & Shipping	250.00	250.00		400.00	Stamps, Fed-Ex, UPS
43	6506		Property Tax	75.00	4,050.75		85.00	Copy machine tax
44	6507		Telephone, Cell (Admin)	600.00	600.00		600.00	Office Phone, Cell for Adm. Asst.
45	6508		Utilities -					Potential utilities in new building.
46	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
47			Subtotal - Supplies, Office Expenses and Professional	278,925.00	113,573.28		144,585.00	

HEDCO - PROPOSED 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
48								
49	Personnel Expenses							
50	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,
51								
52	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
53	7020		Contract Labor - Administrative Assistant	70,500.00	67,626.00		70,500.00	
54	7021		Contract Labor - Admin Asst Part Time	30,000.00			10,000.00	Contract labor - Projected
55								
56		Subtotal - Personnel Expenses		251,039.00	301,418.30		344,539.00	
57								

HEDCO - PROPOSED 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
58	Program Expenses							
59	7201		Website Annual License Fees	3,074.00	4,075.00		5,000.00	Annual License Fee to ED Suite. Invoiced Nov 31 annually. Group M7 for 2024-2025
60	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
61	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
62	7204		Meetings and Entertainment	12,000.00	6,500.00		10,000.00	Meeting refreshments, BREP meals, Prospect Hosting, Industry Appreciation Luncheon
63	7205		Dues, Memberships & Subscriptions	10,000.00	12,317.83		12,000.00	Chamber of Commerce, TEDC, Rotary, Team Texas, ICSC, NETEDR, Adobe AcrobatDC (2), Place Marketing, also Computer Programs & Subscriptions
64	7206		Training & Travel - Non-Marketing Conferences, Webinars, Seminars and Training (Including Travel), Admin. Asst. Mileage, Misc Consulting Fees	12,000.00	13,000.00		18,000.00	TEDC Conferences, Training Workshops, Webinars, PFIA Training, Software Technical Assistance, Rusk County Days Austin Trip, Admin Assistant Mileage.
65	7207		Non Engineering Studies		7,500.00			Hotel Fesability Study
66	7208		Special Projects					
67	7209		BREP Matching Grant Program (Type B Program) (Placeholder)					Business Retention - Matching grants for current or new businesses in current industrial parks.
68		Subtotal - Program Expenses		112,074.00	77,643.97		122,000.00	
69								

HEDCO - PROPOSED 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
70	Repairs and Maintenance (Non-Capital Expenses)							
71	7302		Property Maintenance - Frisco Street Parcel (29 acres)	2,500.00	900.00			Maintenance (Mowing, Clearing, Trimming, water detention, etc)
72	7303		Property Maintenance - Taylor Street/Greenbelt	500.00	500.00		500.00	Greenbelt Maintenance
73	7304		Property Maintenance - Old Industrial Park		25,000.00		35,000.00	29-acre parcel mowing, rebuild electric service
74	7305		Property Maintenance - East Texas Regional Business Park	75,000.00	65,925.00		150,000.00	Mowing, trimming, repairs & maintenance
75	7306		Monument and Wayfinding Sign - Industrial Park				50,000.00	Sign at CR 203 & Loop 571 Blacklands will allow in ROW
76			Property Maintenance,Jim Allen Estate	400,000.00			150,000.00	Clearing and maintenance
77	7307		Railroad Preventative Maintenance (Ties)					To facilitate NETRMA Grant for RR ties. \$240,000 reimbursement (Completed)
78	7309		Property Maintenance - Old City Hall Complex	10,000.00	5,274.83		5,000.00	Maintenance items not covered by Provalus agreement
79		Subtotal - Repairs and Maintenance (Non-Capital)		478,000.00	97,599.83		390,500.00	
80								
81	TOTAL EXPENSES			2,706,439.00	1,106,202.57		2,637,624.00	
82								

HEDCO - PROPOSED 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
83	CAPITAL OUTLAY							
84	7501		Purchase of Property for New Business Park	234,000.00	7,802.96		230,000.00	24-25 Colley Property \$230,000 (SWAG)
85	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
86	7503		Grant Match for TCF Grant - Morris Street					Previous Year - TCF Program was Shelved by TX Ag Commission
87	7504		Speculative Building - Design and Construction				2,500,000.00	Engineer, design and construct a 20,000 sq ft building.
88			CR203 Industrial Drive Improvements	2,000,000.00				Project estimated at \$4 million. Need participation by City and County
89		Total Capital Outlay		1,271,933.50	2,904,921.97		3,530,000.00	
90								
91	TOTAL EXPENDITURES (Expenses + Capital Outlay)			3,978,372.50	4,011,124.54		6,167,624.00	
92	Totals							
93		Total Revenues		2,109,000.00	2,339,993.30		2,958,599.00	
94		(Less) Total Expenditures		3,978,372.50	4,011,124.54		6,167,624.00	
95	Net Increase/Decrease In Unrestricted Net Assets			(1,869,372.50)	(1,671,131.24)		(3,209,025.00)	
96		Receivable for Loan - Rusk County Rural Rail District			-			Agreement to defer for 15 years until the year 2037.
97		Total Available to Contribute to Fund Balance		(1,869,372.50)	(1,671,131.24)		(3,209,025.00)	Operating income less operating expenses
98								
99	Potential Transfer From Fund Balance							Projected Expenditures In Excess of Annual Income
100								
101	FINAL BALANCE			-1,869,372.50	-1,671,131.24		-3,209,025.00	



City Council

Agenda Item # 15.

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

MEETING DATE: September 3, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

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

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	\$ (70,000.00)	\$ 60,000.00	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			\$ 445,730.54	
Expenses	All Type A Expenses				
6120	Provalus - Remodel	\$ 270,000.00	\$ 222,000.00	\$ 492,000.00	Amount went from \$325,000 to \$415,000 total cost \$356,512 + 38,456.54 retainage and Engineering
6121	Provalus - Utilities		\$ 22,000.00	\$ 22,000.00	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	\$ 1,001.00	\$ 4,075.00	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	\$ -	\$ 7,750	\$ 7,750	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)	\$ 781,285.75	\$ 942,875.75	