



THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON TUESDAY, THE 10TH DAY OF SEPTEMBER 2024, AT 6:00 P.M. FOR A REGULAR RESCHEDULED 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

1. Proclamation for National Night Out
2. Proclamation for Cancer Awareness Month
3. Proclamation for Fire Prevention Week
4. Proclamation for Domestic Violence Awareness Month

CONSENT AGENDA

5. Consideration and possible action upon the minutes of September 3 and September 10, 2024 meetings. (Jimerson)
6. Consideration and possible action upon the HEDCO financials for the month of July 2024.

COUNCIL BUSINESS – REGULAR SESSION

7. Consideration and possible action upon Resolution 2024-09-01 amending the Master Fee Schedule on the Water and Sewer Rates. (Abercrombie)
8. Consideration and possible action upon the second 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)
9. Consideration and possible action upon the second reading of Ordinance 2024-09-02 on the 2024-2025 proposed budget. (Abercrombie/Arnall)
10. Consideration and possible action upon a two-year extension of the depository contract with VeraBank. (Arnall)
11. Consideration and possible action upon a vote on the official ballot for the election of the Region 15 director for the TML Board of Directors. (Mayor)
12. Consideration and possible action upon the selection of the official ballot for the election of Places 11-14 of the Board of Trustees for the Texas Municipal League Intergovernment Risk Pool (TML-IRP). (Mayor)

13. Consideration and possible action upon the 2024-2025 Holiday Schedule. (Jimerson)

DEPARTMENTAL REPORTS:

14. The City Council may deliberate and make inquiry into any item listed in the Departmental Reports.

- A. City Manager
- B. Fire Department
- C. Police Department
- D. Animal Center
- E. Community Development
- F. Public Services/Parks and Recreation Department
- G. Public Utilities
- H. Finance Department
- I. City Secretary
- J. Communications and Marketing
- K. HEDCO Sales Tax Revenue July 2024
- L. Director of Operations Departmental Reports below.

Civic Center

Main Street/Tourism

Municipal Court

BOARDS AND COMMISSIONS

Board of Adjustments Minutes

Planning and Zoning Minutes

Cemetery Board Meeting Minutes

Main Street Meeting Minutes

Preservation Minutes

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

15. 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

National Night Out Proclamation

WHEREAS, the National Association of Town Watch (NATW) sponsors a national community-building campaign on The state of Texas and select areas celebrate Tuesday, October 1, 2024 entitled "National Night Out"; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in Henderson, Texas to join over 38 million neighbors across 16 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS, neighbors in Henderson, Texas assist the local law enforcement agencies through joint community-building efforts and support National Night Out 2024; and

WHEREAS, it is essential that all neighbors of Henderson come together with police and work together to build a safer, more caring community; and

NOW, THEREFORE I, mayor Buzz Fullen and City Council do hereby call upon all neighbors of Henderson, Texas to join your organization and National Association of Town Watch in support for National Night Out on Tuesday, October 1, 2024.

FURTHER, LET IT BE RESOLVED THAT I, mayor John "Buzz" Fullen and City Council, do hereby proclaim October 1, 2024 as "National Night Out" in Henderson, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the City of Henderson to be affixed this the 10th day of September, 2024.

John W. Fullen, Mayor

Cancer Awareness Month Proclamation

WHEREAS, Almost every citizen, whether connected personally or through loved ones, has been affected by cancer; and

WHEREAS, During the Month of October, honor is given for the enormous courage and strength of the millions of people facing the disease today and of the many millions of survivors, whose resilience inspires us all; and

WHEREAS, Henderson Fire Department strives to raise community awareness of cancer and the benefits of early detection, which increases the chances of survival; and

WHEREAS, The Henderson Fire Department began the Pink T Shirt Cancer Awareness campaign in 2012 and since that time has been able to donate money to many members of the community and county; and

WHEREAS, It is a great encouragement to those who face this battle to feel the support of others in the community and county; and

NOW, THEREFORE, I, John (Buzz) Fullen, Mayor of the City of Henderson, Texas do hereby proclaim the month of October as “**Cancer Awareness Month,**” and I urge the citizens and businesses of Henderson to wear pink and join the staff at Henderson Fire Department, the City of Henderson, and Rusk County Area Chamber of Commerce in promoting cancer awareness.”

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the City of Henderson to be affixed this the 10th day of September 2024.

John W. Fullen, Mayor

FIRE PREVENTION WEEK PROCLAMATION

WHEREAS, each year, fires harm property and lives in Texas; and

WHEREAS, Henderson Fire Department is committed to increasing public awareness about fire prevention and life-saving strategies; and

WHEREAS, the 2024 Fire Prevention Week theme, “Fire Won’t Wait, Plan Your Escape” effectively serves to remind us that you need to make sure your smoke and CO alarms meet the needs of everyone in your home, including those with sensory or physical disabilities; and

WHEREAS, every smoke alarm must be properly working to be effective. A single “chirp” every 30 to 60 seconds means the battery is low and must be changed and the smoke alarm will need to be changed every 10 years or when the battery chirps continuously; and

WHEREAS, every Carbon Monoxide alarm should also be in working order. A single “chirp” every 30 to 60 seconds means the battery is low and must be changed and if you hear a continuous set of four loud beeps, carbon monoxide is present in your home. If this should happen, go outside and call 9-1-1 and stay outside; and

NOW, THEREFORE, I, John (Buzz) Fullen, Mayor of the City of Henderson, Texas do hereby proclaim October 7-11, 2024 as “**FIRE PREVENTION WEEK**” in Henderson and ask that all citizens remember that this week commemorates the great Chicago Fire of 1871, which killed more than 250 persons, left 100,000 homeless and destroyed more than 17,400 buildings. I call upon the citizens of Henderson to participate in fire prevention activities at home, work and school, and to heed this year’s message: **Fire Won’t Wait, Plan Your Escape** as the 2024 Fire Prevention Week theme suggests.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the City of Henderson to be affixed this the 10th day of September, 2024.

John W. Fullen, Mayor

Domestic Violence Awareness Month 2024 Proclamation

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly,

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial and societal barriers, and are supported by societal indifferences, and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, the Women's Center of East Texas is focused on ending violence by providing shelter, support, and safety to victims of domestic violence, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home; and

NOW THEREFORE, in recognition of the important work done by domestic violence programs, I do hereby proclaim the month of October 2024 to be Domestic Violence Awareness Month and urge all citizens to actively work toward eradicating domestic violence, improving survivor safety, and holding perpetrators of domestic abuse accountable for their actions against individual survivors and our society as a whole.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the City of Henderson to be affixed this the 10th day of September, 2024.

John W. Fullen, Mayor

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Scheduled Meeting

August 20, 2024

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

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

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

Staff members present were City Manager Jay Abercrombie, City Secretary and Acting Planning and Zoning Administrator Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Ybarra, Director of Operations Davis Brown, Director of Public Services Kirk Kimbrell, Director of Utilities Randy Boyd, Director of Utility and Infrastructure and Delivery David Hortman, Building Official Dennis Williams, Community Development Manager/Building Official Cliff McElfresh, Finance Director Karen Arnall, Civic Center Manager Stephanie Kimbrell, Executive Leadership Assistant/HR Specialist Hillary Faulkner, Communications and Marketing Coordinator Phedra Johnson, and HEDCO Director John Clary.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Council Member Henry Pace gave the invocation, Mayor Buzz Fullen led the Pledges.

CITIZENS COMMENTS

Brian Ballard, President of the HEDCO Board, updated the Council on going through the process of hiring a HEDCO Director. There was a salary survey done to be able to advertise for an educated and experienced Economic Development Director. The results came to light that the City of Henderson was way below other cities in the management salaries. Brian stated he was very pleased with the 2024-2025 proposed budget Jay and staff presented to the council with a recommendation to the Council to consider a minimum adjustment of \$25,000 to the City Managers' salary, bringing it in line with other East Texas cities with the same population range as Henderson.

Michael Bell, Vice President of the HEDCO Board, stated he has very similar comments as Brian did about the salary survey. The City of Henderson is very fortunate to have Jay Abercrombie as the City Manager.

PRESENTATIONS/ANNOUNCEMENTS

There were no presentations.

CONSENT AGENDA

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

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

COUNCIL BUSINESS – REGULAR SESSION

3. Open 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)
- Mayor Fullen opened a public hearing on the proposed tax rate of .541799 for the 2025 property tax rate.

City Manager Jay Abercrombie stated there are no changes to the proposed tax rate, it will stay the same as we currently are.

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

Council Member Reggie Weatherton made a motion to close the public hearing, duly seconded by Council Member Melissa Morton. The vote was unanimous.

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

Mayor Fullen opened a public hearing on the proposed 2024-2025 budget.

City Manager Jay Abercrombie stated that after receiving the official numbers from the Appraisal District there was some money to disperse. There were a few lines to balance with the remainder of it going into the General Construction Fund for projects.

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

Council Member Henry Pace made a motion to close the public hearing, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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

Mayor Fullen opened a public hearing on the annexation of the Christus Good Shepard Medical Center located in the 1700 block of U.S. HWY 259 S.

The City Secretary stated there have been no changes to the voluntary annexation as listed.

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

Council Member Reggie Weatherton made a motion to close the public hearing, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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

Council had no questions or comments on the first reading of Ordinance 2024-08-01.

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

Council had no questions or comments on the first reading of Ordinance 2024-08-02.

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

Executive Leadership Assistant/HR Specialist Hillary Faulkner explained the change would be removing the 3-year average of the retirees' salary that could be drawn monthly, to what the existing 1-year salary was.

Council had no questions or comments on the first reading of Ordinance 2024-08-03.

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

Executive Leadership Assistant/HR Specialist Hillary Faulkner explained to the Council it was time to go out for bids on the health Insurance plan the city offers to the employees and dependents. Blue Cross Blue Shield offered a discount to go directly through them instead of under the umbrella provided last year through Texas Health.

Council Member Melissa Morton made a motion to approve the 2024-2025 health benefit plan through BCBS, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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

Civic Center Manager Stephanie Kimbrell explained to the council that there was an open seat on the Main Street/Preservation Board due to Brant Bain's resignation in July. There were individual interviews and the Main Street/Preservation Board's interview with Ben Patterson. The Board is making a recommendation for the City Council to appoint Ben as the new member of said Board.

Council Member Reggie Weatherton made a motion to approve Ben Patterson to the Main Street/Preservation Boards, duly seconded by Council Member Henry Pace. The vote was unanimous.

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

City Secretary and Acting Planning and Zoning Administrator Cheryl Jimerson recommended to the City Council approving a minor plat submitted by Mr. Dervys Morales Alfonso subdividing lot 8 Block 1134 into two lots to be known as lot 8 and 8A of Block 1134. Lot 8A will be sold to United Ag and Turf with future plans by Mr. Alfonso to build a home on Lot 8 if approved.

Council Member Henry Pace made a motion to approve the Dervys minor plat, duly seconded by Council Member Melissa Morton. The vote was unanimous.

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

City Secretary and Acting Planning and Zoning Administrator Cheryl Jimerson recommended to the City Council approving a minor plat submitted by Miguel Arellano combining lots 31, 32, and 33 into one lot in the Maddox Addition on Shawnee Street. Mr. Miguel has plans to build a home on the lot if approved.

Council Member Reggie Weatherton made a motion to approve Miguel Arellan, duly seconded by Council Member Gina Juarez. The vote was unanimous.

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

City Secretary and Acting Planning and Zoning Administrator Cheryl Jimerson recommended approval of a Final Plat submitted by the Henderson Soccer Association to the City Council. They are requesting to subdivide a 41 acre lot into 3 lots in Block 655 of the Panel Truss Addition Unit One located at 1365 FM 782.

Council Member Stephen Strong made a motion to approve the final plat, duly seconded by Council Member Reggie Weatherton. The vote was unanimous.

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

The HEDCO Director, John Clary, asked for this item to be tabled due to changes that need to be made at the next HEDCO Board meeting.

Council Member Reggie Weatherton made a motion to table this item, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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

The HEDCO Director, John Clary, asked for this item to be tabled due to changes that need to be made at the next HEDCO Board meeting.

Council Member Reggie Weatherton made a motion to table this item, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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

The HEDCO Director, John Clary, asked for this item to be tabled due to changes that need to be made at the next HEDCO Board meeting.

Council Member Melissa Morton made a motion to table this item, duly seconded by Council Member Reggie Weatherton. The vote was unanimous.

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

HEDCO President Michael Bell reminded the Council about the retirement of HEDCO Director John Clary coming on September 30th. There was a committee put together by HEDCO Board members and City Council with the job opening being posted on the Economic Development website and Indeed.com. There were 60 applications submitted with two sets of interviews set up. After the interviews, the committee narrowed it down to two qualified applicants. The committee recommended Bret Gardella for the position.

Council Member Stephen Strong made a motion to approve Bret Gardella as the new HEDCO Director, duly seconded by Council Member Reggie Weatherton. The vote was unanimous.

DEPARTMENTAL REPORTS:

21. The City Council may deliberate and make inquiry into any item listed in the Departmental Reports.

A. City Manager

Director of Utilities Infrastructure and Delivery David Hortman updated the Council about the Henderson/Kilgore Sabine Raw Water line that had broken (this feeds Henderson's surface water plant). It is back up and running. City Manager Jay Abercrombie commended the Utilities Director Rand Boyd for acting quickly to get the groundwater wells going to help the surface water continue to flow the same, keeping Henderson from having to limit water for their customers.

Jay also announced the dedication of the Municipal Services Complex facility, which is scheduled for October 16th from 4:30 to 6:30 p.m. Stating this has been in the works for two years and there will be a lot to show, reveal and dedicate.

B. Fire Department

C. Police Department

D. Animal Center

E. Community Development

F. Public Services/Parks and Recreation Department

Council member Reggie Weatherton commended the Public Services/Parks and Recreation Director Kirk Kimbrell for quickly taking care of a concern of his.

G. Public Utilities

H. Finance Department

I. City Secretary

J. Communications and Marketing

K. HEDCO Sales Tax Revenue June 2024

L. Director of Operations Departmental Reports below.
Civic Center

Main Street/Tourism

Municipal Court

BOARDS AND COMMISSIONS

Board of Adjustments Minutes of the July 9th meeting.

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

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

Main Street Meeting Minutes

Preservation Minutes

EXECUTIVE SESSION:

Mayor John (Buzz) Fullen stated the City Council would convene in executive session under Local Government Code 551.074 to discuss Personnel Matters at 6:37 p.m.

REGULAR SESSION:

Mayor Fullen reconvened into regular session at 7:15 p.m. stating there was no action to take from the executive session.

ADJOURNMENT

22. Adjourn

Council Member Gina Juarez made a motion to adjourn at 7:16 p.m., duly seconded by Council Member Melissa Morton. The vote was unanimous.

ATTEST:

APPROVED:

Cheryl Jimerson, City Secretary

John Fullen, Mayor

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Scheduled Meeting

September 3, 2024

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

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

Council members present were Stephen Strong, Reggie Weatherton, Henry Pace. Not able to attend were Melissa Morton (*Melissa joined the meeting at 6:18 p.m.*), and Gina Juarez.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Ybarra, Director of Operations Davis Brown, Director of Public Services Kirk Kimbrell, Director of Utilities Randy Boyd, Director of Utilities Infrastructure and Delivery David Hortman, Code Enforcement Officer Wes Breitenberg, Finance Director Karen Arnall, Animal Center Director Charissa Pool, Civic Center Manager Stephanie Kimbrell, Executive Leadership Assistant/HR Specialist Hillary Faulkner, Communications and Marketing Coordinator Phedra Johnson, and HEDCO Director John Clary.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Council Member Reggie Weatherton gave the invocation, Council Member Stephen Strong led the Pledges.

CITIZENS COMMENTS

Jamie Holland of 1519 Peterson Lane submitted a request to speak about the \$5.00 fee MD Health Pathways.

Phoebe Naber of 1406 Jacksonville Drive submitted a request to speak about MD Health Pathways.

Dirk Perritt of MD Health Pathways submitted a request to speak about this service to the community.

PRESENTATIONS/ANNOUNCEMENTS

There were no presentations.

CONSENT AGENDA

1. Consideration and possible action upon the minutes from August 20, 2024 meeting. (Jimerson)

Mayor John (Buzz) Fullen struck this item. This will be on the agenda for September 10, 2024.

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)

Director of Operations Davis Brown explained the new elevator was necessary to comply with the ADA Compliance guidelines. He recommended the City Council approve the final payment of \$26,364.37 and set a one-year warranty date effective from today if approved.

Council Member Stephen Strong made a motion to approve the final payment and set the warranty date, duly seconded by Council Member Henry Pace. The vote was unanimous.

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

Director of Utility Infrastructure and Delivery David Hortman, on behalf of Neal Holland, recommended that the city accept the bid price and award the contract to John Wright Construction Inc. in the amount of \$318,782.00.

Council Member Reggie Weatherton made a motion to approve the price of \$318,782.00 and award John Wright Construction the project, duly seconded by Council Member Henry Pace. The vote was unanimous.

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)

Mayor Fullen opened a public hearing on the proposed 2024-25 tax rate of .541799, the same as the current rate.

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

Council Member Reggie Weatherton made a motion to close the public hearing, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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)

Council had no questions or comments on the first reading of Ordinance 2024-09-01 on the proposed tax rate of .541799.

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

Mayor Fullen opened a public hearing on the proposed 2024-25 budget.

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

Council Member Reggie Weatherton made a motion to close the public hearing, duly seconded by Council Member Stephen Strong. The vote was unanimous.

9. Consideration upon the first reading of Ordinance 2024-09-02 on the 2024-2025 proposed budget. (Abercrombie/Arnall)

Council had no questions or comments on the first reading of Ordinance 2024-09-02 on the proposed 2024-25 proposed budget.

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)

Council Member Melissa Morton made a motion approving Ordinance 2024-08-01 Voluntary Annexation of Christus Good Shepard property, duly seconded by Council Member Henry Pace. The vote was unanimous.

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)

Council Member Henry Pace made a motion approving Ordinance 2024-08-02 for the Planned Development Standards and Covenants for the Business Park, duly seconded by Council Member Stephen Strong. The vote was unanimous.

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)

Executive Leadership Assistant/HR Specialist Hillary Faulkner stated this offers stability for the city's annual budget, and simplicity for a definite amount of payment instead of an estimate of payment to the employees before they officially retire.

Council Member Stephen Strong made a motion to approve Ordinance 2024-08-03 adopting a repeated non-retroactive 70% COLA effective January 1, 2025, duly seconded by Council Member Melissa Morton. The vote was unanimous.

13. Consideration and possible action upon HEDCO Program of Work for fiscal year 2024-2025

HEDCO Director John Clary explained the Program of Work are goals listed for the upcoming budget year required by the Economic Development guidelines.

Council Member Stephen Strong made a motion to approve HEDCO's Program of Work, duly seconded by Council Member Reggie Weatherton. The vote was unanimous.

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

HEDCO Director John Clary stated the Program of Work defines the budget. If the Council had any questions on the budget he would be happy to answer them. There were no questions.

Council Member Henry Pace made a motion to approve HEDCO's proposed 2024-25 budget, duly seconded by Council Member Melissa Morton. The vote was unanimous.

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

HEDCO Director John Clary explained to the Council he tries not to make budget amendments all year long due to needing good information towards the end of the year and preparing a more accurate budget for the next year. Therefore, this is Budget Amendment #1 for the HEDCO 2023-2024 budget.

Council Member Reggie Weatherton made a motion to approve Budget Amendment #1 for HEDCO's 2023-24 budget, duly seconded by Council Member Henry Pace. The vote was unanimous.

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

16. Adjourn

Council Member Stephen Strong made a motion to adjourn at 6:29 p.m., duly seconded by Council Member Reggie Weatherton. The vote was unanimous.

ATTEST:

APPROVED:

Cheryl Jimerson, City Secretary

John Fullen, Mayor



City Council

Agenda Item # 6.

SUBJECT: Consideration and possible action upon the HEDCO financials for the month of July 2024.

MEETING DATE: September 10, 2024

DEPARTMENT: HEDCO

CONTACT: John Clary, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve HEDCO Financials for the month of July 2024.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO FINANCIALS 2023-2024 (Updated Thru (2024-07-31))

HEDCO - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
1	Last Edit Date:		August 15, 2024	TYPE A and B EDC		All expenditures expected to come from Type A bank account.					
2	Budget approved:		HEDCO - August 22, 2023	07/31/2024 Type A Checking Acct. # 4911857 Balance			\$834,531.47		Reflects \$177,460.77 check for Sales Tax will decrease		
3	Budget approved:		City Council - August 22, 2023	07/31/2024 Money Market Acct. # 4011759 Balance			\$ 713,217.31				
4	Budget amended:			07/31/2024 Type B Checking Acct. # 4271963 Balance			\$ 4,580,917.57		Sales Tax \$177,460.77 not reflected; will increase next mo.		
5				Total Account Balances			\$ 6,128,666.35				
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	Notes
9							12	10		83%	Percent of year completed
10	REVENUE										
11	3010		Sales Tax Revenues Type B	1,750,000.00	1,860,457.77		1,910,000.00	177,460.77	1,852,332.29	97%	
12	3025		Interest Income - Type A	165,500.00	158,463.05		130,000.00	3,720.82	56,589.81	44%	
13	3025		Interest Income - Type B				69,000.00	11,642.26	91,609.59	133%	
14	3030		Land Sales -Old Industrial Park	123,246.60	203,346.60		-	-	113,171.54	#DIV/0!	Sale of undivided interest in the Jim Allen Estate
15	3059		Lease Income - Texas Materials Group - 29.16 Ac.	12,800.00	12,800.00						Previous Year - Mo.Lease - Industrial Dr. (CR 203) was Texas Bit/Oldcastle - Complete 9/2023 (to receive \$1600.00 per month 2/2022 thru 9/2023) Lease Agreement ENDED JUNE, 2023
16	3090		Other (Misc) Revenue	115,463.13	115,463.13				5,000.00	#DIV/0!	\$5,000 Grant from SWEPCO
17			TOTAL REVENUE	2,167,009.73	2,350,530.55		2,109,000.00	192,823.85	2,118,703.23	100%	
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 - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	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 #5	50,000.00			50,000.00	32,376.15	52,283.05	19%	Application for \$75,000 submitted and approved.
25	6120		Proj Provalus - Remodel Old City Hall Complex		68,378.16		270,000.00	38,456.54	491,347.29	182%	Project Provalus - Renovation of old city hall complex. Max exposure is \$325,000. Expended 68,378 , Engineering costs
26	6121		Proj Provalus - Utilities					3,068.42	16,130.42	#DIV/0!	HEDCO is responsible for the utilities for the old city hall complex for the 1st 2-years of Provalus 10-year lease.
27	6122		US 259 Infrastructure (Christus)				750,000.00			0%	Infrastruture for new Christus Clinic. Total exposure for the project is \$750,000
28	6123		Project K&L Recycling				190,000.00			0%	Was for incentives for K&L Recycling. Project is on indefinite hold.
29	6124		Project SWEPCO				(173,559.00)			0%	Revenue for sale of 10 acres to SWEPCO.
30	6125		Project Provalus Parking Lot					15,700.00	33,765.00	#DIV/0!	Construction and engineering
31	6190		Matching Grants for Buisness Retention - Industrial Park	150,000.00			150,000.00			0%	New matching grant program for Henderson Industrial Park.
32	6200		Business Incentives for new or existing businesses	350,000.00	4,000.00		350,000.00			0%	Place Holder - Reserve for Incentive for New Businesses. \$5,000 per job x 100 jobs.
33											
34		Total Economic Development Expenses		550,000.00	72,378.16		1,586,441.00	89,601.11	593,525.76	108%	
35											
36	Supplies, Office Expenses and Professional Services										
37	6501		Accounting (Monthly Bookkeeping + Annual Audit)	12,000.00	10,590.00		14,000.00	600.00	11,395.00	81%	PB&J Accounting, Auditor Morgan LaGrone CPA
38	6502		Insurance - General Liability	1,500.00	1,500.00		1,500.00	-	1,500.00	100%	City of Henderson Liability premium to HEDCO. Lump sum annual payment.
39	6503		Legal (Attorney)	30,000.00	39,459.60		35,000.00	-	19,490.38	56%	Legal fees
40	6504		Office Expenses	1,500.00	2,995.71		2,500.00	419.19	2,818.84	113%	Office supplies, copy paper, printer cartridges, computers, printer, furniture, bookshelves, storage, etc.
41	6505		Postage & Shipping	100.00	261.75		250.00	136.00	136.00	54%	Stamps, Fed-Ex, UPS

HEDCO - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	Notes
42	6506		Property Tax		70.53		75.00	-	4,050.75	5401%	Copy machine tax + 1/2 year for old city hall complex before lease
43	6507		Telephone, Cell (Admin)	600.00	550.00		600.00	200.00	450.00	75%	Office Phone, Cell for Adm. Asst.
44	6508		Utilities - HEDCO Offices					-	-		Potential utilities in new building.
45	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural (Part of Capital Expenses)	225,000.00	202,791.96		225,000.00	27906	69,700.00	31%	New Business Park, Professional Services, Property Surveys, Engineering, Phase 1 Environmentals, Streets, Drainage, Sidewalks, Water, Sewer, Fiber, Natural Gas
46			Subtotal - Supplies, Office Expenses and Professional	270,700.00	258,219.55		278,925.00	29,261.19	109,540.97	40%	
47											
48			Personnel Expenses								
49	7001		Contract Labor - Executive Director (with City)	161,539.00	138,553.08		161,539.00	10,776.61	118,000.84	73%	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson,
50	7002		Insurance Life - Adm. Asst.	1,200.00							Life Insurance - Office Manager Karen Smith
51	7003		Insurance Health - Adm. Asst.	5,044.00	4,176.14					#DIV/0!	Medical Insurance - Office Manager Karen Smith
52	7004		Insurance Worker's Comp - Adm. Asst.	396.00	381.52				(45.00)	#DIV/0!	Hartford Ins. - Office Manager Karen Smith
53	7007		Retirement -Adm. Asst.	4,000.00	3,957.98					#DIV/0!	Kansas City Life - Office Manager Karen Smith
54	7008		Salary - Adm. Asst.	49,850.00	45,549.63					#DIV/0!	Salary - Office Manager Karen Smith
55	7009		Payroll Taxes - Adm Asst.	4,950.00	4,200.63					#DIV/0!	Payroll Taxes - Office Manager Karen Smith
56	7010		Contract Labor - Dir. of Marketing/Business Dev.	108,280.00	67,510.14		89,500.00	7,665.10	64,298.75	72%	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson. Director of Marketing
57	7011		Insurance Health - Dir. of Marketing	3,940.00	3,937.14		5,250.00	-	1,212.00	23%	Health Insurance - Director of Marketing
58	7020		Contract Labor - Administrative Assistant		722.77		70,500.00	5,635.50	58,264.41	83%	
59	7021		Contract Labor - Admin Asst Part Time				30,000.00			0%	Contract labor - Projected
60	7022		Contract Labor - Attorney					2,846.20	18,500.30	#DIV/0!	
61			Subtotal - Personnel Expenses	339,199.00	268,989.03		356,789.00	26,923.41	260,231.30	73%	
62											

HEDCO - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	Notes
63	Program Expenses										
64	7201		Website Annual License Fees	9,400.00	3,074.00		3,074.00	-	7,325.00	238%	Annual License Fee to ED Suite. Invoiced Nov 30 annually.
65	7202		Website Development, Maintenance, Upgrades, etc.	12,094.00	13,095.00		5,000.00	(3,250.00)	1,750.00	35%	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
66	7203		Advertising and Marketing	70,100.00	43,705.23		70,000.00	18,024.57	40,582.71	58%	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
67	7204		Meetings and Entertainment	14,500.00	10,650.26		12,000.00	1,440.78	2,779.93	23%	Meeting refreshments, BREP meals, Prospect Hosting, Industry Appreciation Luncheon
68	7205		Dues, Memberships & Subscriptions	17,250.00	6,648.32		10,000.00	(5,987.68)	6,900.56	69%	Chamber of Commerce, TEDC, Rotary, Team Texas, ICSC, NETEDR, Adobe AcrobatDC (2), Place Marketing, also Computer Programs & Subscriptions
69	7206		Training & Travel - Non-Marketing Conferences, Webinars, Seminars and Training (Including Travel), Admin. Asst. Mileage, Misc Consulting Fees	25,000.00	8,684.17		12,000.00	3,235.84	12,440.53	104%	TEDC Conferences, Training Workshops, Webinars, PFIA Training, Software Technical Assistance, Rusk County Days Austin Trip, Admin Assistant Mileage.
70	7207		Non Engineering Studies	2,000.00				-	7,750.00	#DIV/0!	Hotel study
71	7208		Special Projects								
72	7209		BREP Matching Grant Program (Type B Program) (Placeholder)								Business Retention - Matching grants for current or new businesses in current industrial parks.
73			Subtotal - Program Expenses	150,344.00	85,856.98		112,074.00	13,463.51	79,528.73	71%	
74											

HEDCO - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	Notes
75	Repairs and Maintenance (Non-Capital Expenses)										
76	7302		Property Maintenance - Frisco Street Parcel (29 acres)	4,000.00	3,565.00		2,500.00	-	900.00	36%	Maintenance (Mowing, Clearing, Trimming, water detention, etc)
77	7303		Property Maintenance - Taylor Street/Greenbelt	600.00	500.00		500.00	-	180.00	36%	Greenbelt Maintenance
78	7304		Property Maintenance - Old Industrial Park	40,000.00	34,513.75			-	25,000.00	35%	Few Land & Timber - 29 acres old industrial park
79	7305		Property Maintenance - East Texas Regional Business Park	35,000.00	51,100.00		75,000.00	-	68,925.00	92%	Mowing, trimming, repairs & maintenance
80	7306		Monument and Wayfinding Sign - Industrial Park						1,450.00	#DIV/0!	Sign at CR 203 & Loop 571 (TXDOT Won't Allow)
81			Property Maintenance,Jim Allen Estate				400,000.00			#DIV/0!	Clearing & pipeline moving
82	7307		Railroad Preventative Maintenance (Ties)								To facilitate NETRMA Grant for RR ties. \$240,000 reimbursement (Completed)
83	7308		Remodel CAC Bldg & Furnishings								Previous years
84	7309		Property Maintenance - Old City Hall Complex		1,947.79		10,000.00	250.00	5,524.83	55%	Maintenance items not covered by Provalus agreement
85			Subtotal - Repairs and Maintenance (Non-Capital)	79,600.00	91,626.54		488,000.00	250.00	101,979.83	21%	
86											
87	TOTAL EXPENSES			1,389,843.00	777,070.26		2,822,229.00	159,499.22	1,144,806.59	41%	
88											

HEDCO - APPROVED BUDGET 2023-2024

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final		APPROVED		Y-T-D		
7				Budget	Budget		BUDGET	1-Month Ended	2023-2024	% Of	
8	Acct.#		Description	2022-2023	2022-2023		2023-2024	7/31/2024	9/30/2024	Budget	Notes
89	CAPITAL OUTLAY										
90	7501		Purchase of Property for New Business Park	400,000.00	345,654.03		234,000.00	-	7,802.96	3%	2019-20 Alford Parcel \$1,044,000, 2020-21 Richardson Parcel \$327,621.95. 2020-21 9.786 Acres \$39,144. 2022-23 Jim Allen Estate \$345,444, 2023-24 Colley Property \$230,000 + \$12,500.00
91	7502		East Texas Reg. Business Park - Capital Expenditures - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	3,800,000.00	2,897,119.01		1,037,933.50		1,215,771.46	117%	John Wright Construction, Few Land & Timber & Other Contractors
92	7503		Grant Match for TCF Grant - Morris Street								Previous Year - TCF Program was Shelved by TX Ag Commission
93	7504		Speculative Building - Design and Construction								Engineer, design and construct a 20,000 sq ft building. On HOLD
94			CR203 Industrial Drive Improvements				2,000,000.00				Project estimated at \$4 million. Need participation by City and County
95		Total Capital Outlay		4,200,000.00	3,242,773.04		3,271,933.50	-	1,223,574.42	37%	
96											
97	TOTAL EXPENDITURES (Expenses + Capital Outlay)			5,589,843.00	4,019,843.30		6,094,162.50	159,499.22	2,368,381.01	39%	
98	Totals										
99		Total Revenues		2,167,009.73	2,350,530.55		2,109,000.00	192,823.85	2,118,703.23	100%	
100		(Less) Total Expenditures		5,589,843.00	4,019,843.30		6,094,162.50	159,499.22	2,368,381.01	39%	
101	Net Increase/Decrease In Unrestricted Net Assets			(3,422,833.27)	(1,669,312.75)		(3,985,162.50)	33,324.63	(249,677.78)	6%	
102		Receivable for Loan - Rusk County Rural Rail District			-				-		Agreement to defer for 15 years until the year 2037.
103		Total Available to Contribute to Fund Balance		(3,422,833.27)	(1,669,312.75)		(3,985,162.50)	33,324.63	(249,677.78)	6%	Operating income less operating expenses
104											
105	Potential Transfer From Fund Balance										Projected Expenditures In Excess of Annual Income
106											
107	FINAL BALANCE			-3,422,833.27	-1,669,312.75		-3,985,162.50	33,324.63	-249,677.78		



City Council

Agenda Item # 7.

SUBJECT: Consideration and possible action upon Resolution 2024-09-01 amending the Master Fee Schedule on the Water and Sewer Rates.
(Abercrombie)

MEETING DATE: September 10, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Item 7 - Master fee Schedule Resolution Wa and Se Rate Increase

RESOLUTION # 2024-09-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS AMENDING THE MASTER FEE SCHEDULE CREATED AND ADOPTED ON JULY 9, 2024, AND MAINTAINED WITHIN THE OFFICE OF THE CITY SECRETARY; AND ESTABLISH AN EFFECTIVE DATE.

WHEREAS, the City of Henderson has adopted by resolution a Master Fee Schedule containing the various Fees for Service charged by the City of Henderson; and

WHEREAS, The City Council of the City of Henderson finds that from time to time, it is necessary to amend that Master Fee Schedule to reflect changes to, and/or the creation of, new Fees for Service provided to citizens, property owners and parties doing business within the City;

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

SECTION 1.

Such Master Fee Schedule is amended to include under the heading Water & Wastewater having changes in fees.

See Attachment A

SECTION 2.

This Resolution is effective immediately upon passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS ON THIS THE 10TH DAY OF SEPTEMBER 2024.

SIGNED:

John (Buzz) Fullen, Mayor

ATTESTED:

Cheryl Jimerson, City Secretary

2024-2025 Proposed Water & Wastewater Rates

Residential Water Rates - Inside City Limits

	<u>Current</u>	<u>Proposed</u>
Minimum Rate (Includes 0-1900 Gallons)	\$19.00	\$21.00
2000 - 4900 Gallons	\$4.00 per Thousand	\$4.50 per Thousand
5000 - 8900 Gallons	\$4.50 Per Thousand	\$5.00 Per Thousand
9000 - 12,000 Gallons	\$5.00 per Thousand	\$5.50 per Thousand
12,000 & Over	\$5.50 per Thousand	\$6.00 per Thousand

Residential Water Rates - Outside City Limits

Minimum Rate (Includes 0-1900 Gallons)	\$27.00	\$31.50
2000 - 4900 Gallons	\$6.00 per Thousand	\$6.75 per Thousand
5000 - 8900 Gallons	\$6.75 Per Thousand	\$7.50 Per Thousand
9000 - 12,000 Gallons	\$7.50 per Thousand	\$8.25 per Thousand
12,000 & Over	\$8.25 per Thousand	\$9.00 per Thousand

Commercial Water Rates

Base / Minimum Monthly Rate	Based on Meter Size			
	<u>Inside City</u>	<u>Outside City</u>	<u>Inside City</u>	<u>Outside City</u>
3/4"	\$19.00	\$27.00	\$21.00	\$31.50
1"	\$28.00	\$42.00	\$31.00	\$46.50
1.5"	\$49.00	\$73.00	\$54.00	\$81.00
2"	\$69.00	\$103.50	\$76.00	\$114.00
3"	\$120.00	\$180.00	\$132.00	\$198.00
4"	\$180.00	\$270.00	\$198.00	\$297.00
6"	\$290.00	\$435.00	\$319.00	\$478.00
8"	\$600.00	\$900.00	\$660.00	\$990.00
10"	\$1,100.00	\$1,650.00	\$1,210.00	\$1,815.00

Consumption Rate per 1000 Gallon Increments

Inside City Limits	\$4.00	\$4.50
Outside City Limits	\$6.00	\$6.50

Residential Sewer Rates - (Inside City Limits)

Minimum Charge Includes 0 - 1900 Gallons	\$15.00	\$19.00
2000 & Over	\$3.50 per Thousand	\$4.50 per Thousand
Maximum 12,000 Gallons		

Residential Sewer Rates - (Outside City Limits)

Minimum Charge Includes 0 - 1900 Gallons	\$22.50	\$28.50
2000 & Over	\$5.50 per Thousand	\$6.75 per Thousand
Maximum 12,000 Gallons		

Commercial Wastewater Rates (Inside City Limits)

Minimum Charge Includes 0 - 1900 Gallons	\$18.00	\$22.00
2000 & Over	\$5.00 per Thousand	\$6.00 per Thousand

Commercial Wastewater Rates (Outside City Limits)

Minimum Charge Includes 0 - 1900 Gallons	\$27.00	\$33.00
2000 & Over	\$7.50 per Thousand	\$9.00 per Thousand

Rural Water Supply Corporations

Base / Minimum Monthly Rate	Based on Meter Size	Based on Meter Size
3/4"	\$22.50	\$18.39
1"	"	\$24.52
1.5"	"	\$49.04
2"	"	\$78.46
3"	"	\$147.12
4"	"	\$245.20
6"	"	\$490.40
8"	"	\$784.64
10"	"	\$1,127.92

First 2000 gallons included in minimum charge. Volume charge for each 1,000 gallons would increase from \$2.52 to \$3.02. Excess Volume charge would increase from \$0.50 to \$0.60 per 1,000 gallons.

Proposed Water/Sewer Rates for 2024/2025 Budget

Water/Wastewater Bill Comparisons

**Residential comparison only*

<u>Inside City Limits</u>			<u>Outside City Limits</u>		
<u>Water</u>			<u>Water</u>		
Usage	5000 Gallons		Usage	5000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$31.00	\$34.50		\$45.00	\$51.75
Usage	8000 Gallons		Usage	8000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$43.50	\$49.50		\$64.50	\$74.25
<u>Wastewater</u>			<u>Wastewater</u>		
Usage	5000 Gallons		Usage	5000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$25.50	\$32.50		\$38.25	\$48.75
Usage	8000 Gallons		Usage	8000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$36.00	\$46.00		\$54.00	\$69.00
<u>Water/Sewer Combined</u>			<u>Water/Sewer Combined</u>		
Usage	5000 Gallons		Usage	5000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$56.50	\$67.00		\$83.25	\$100.50
Usage	8000 Gallons		Usage	8000 Gallons	
	<u>Current</u>	<u>Proposed</u>		<u>Current</u>	<u>Proposed</u>
	\$79.50	\$95.50		\$118.50	\$143.25



City Council

Agenda Item # 8.

SUBJECT: Consideration and possible action upon the second 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 10, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024-09-01 Ad Valorem Tax

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 # 9.

SUBJECT: Consideration and possible action upon the second reading of Ordinance 2024-09-02 on the 2024-2025 proposed budget. (Abercrombie/Arnall)

MEETING DATE: September 10, 2024

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024-09-02 Budget 2024-2025
2. Proposed budget after first public hearing on August 20-2024

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



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

					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)	
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

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: 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	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024	2024-2025	Increase /	
					2023-24 ADOPT	2024-2025 PROPOSED	(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	%
		2021-2022	2022-2023	2023-2024	Budget	to Parent	
		Total Activity	Total Activity	YTD Activity	2023-2024	Budget	
				Through Aug	2023-24 ADOPT	Increase /	
Account Number					2024-2025	(Decrease)	
					PROPOSED		
01-6640-10	DUES & SUBSCRIPTIONS	10,340.15	9,506.39	14,283.13	11,000.00	0.00	0.00%
01-6750-10	CAPITAL	876.08	3,820.65	1,594.61	2,000.00	0.00	0.00%
01-6810-10	ELECTIONS	3,572.50	522.70	0.00	4,000.00	0.00	0.00%
Total Department: 10 - Administration:		948,839.02	1,007,147.18	903,352.79	988,482.00	120,524.00	12.19%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED	Increase / (Decrease)
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

					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)	
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

					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)	
01-6705-16	AUTISM AWARENESS PROGRA	0.00	0.00	0.00	0.00	0.00	0.00%
01-6707-16	SWAT EXPENSES	4,995.86	0.00	0.00	0.00	6,000.00	0.00%
01-6748-16	POLICE DEPT SHOOTING RANG	0.00	0.00	0.00	10,500.00	0.00	-100.00%
01-6750-16	CAPITAL	68,050.35	334,292.91	316,074.72	272,720.00	112,000.00	-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	%	
					Parent Budget	Budget		
					2023-2024 2023-24 ADOPT	2024-2025 2024-2025 PROPOSED		Budget to Parent Budget 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

					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: 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

					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)	
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	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

					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: 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	116,250.00	5.00%
01-6421-25	CITY HALL-EXTERMINATION	0.00	0.00	0.00	0.00	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	220,000.00	12.94%
01-6450-25	CITY HALL-BUILDINGS & GROU	0.00	24,268.41	34,685.31	112,000.00	-12,000.00	-10.71%
01-6581-25	EMPLOYEE TRAINING	0.00	0.00	40,499.98	0.00	40,000.00	0.00%
01-6611-25	CITY HALL-JANITOR	0.00	0.00	0.00	0.00	5,000.00	0.00%
01-6612-25	CITY HALL-CONSUMABLES	0.00	0.00	0.00	0.00	5,000.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	0.00	50,749.56	53,995.94	40,000.00	20,000.00	50.00%
01-6641-25	FIREWORKS & FESTIVAL	49,794.78	41,552.21	59,247.26	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	0.00	74.99	32.16	0.00	50.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	66,321.96	154,496.04	9,170.00	10,000.00	-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%
01-6794-25	GENERAL CONSTRUCTION FUN	0.00	100,000.00	100,000.00	0.00	0.00	0.00%
01-6845-25	INCODE SOFTWARE	22,772.50	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	75,360.00	72,980.50	77,640.00	61,000.00	14,000.00	22.95%
01-6860-25	AZAVAR AUDIT FEE	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
01-6919-25	COVID-19	146,482.60	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	-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%
Total Department: 25 - Miscellaneous:		6,256,659.99	2,733,354.14	5,343,444.27	4,897,991.25	-207,391.25	-4.23%

Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent	%
					Budget	Budget	
					2023-2024	Increase /	
					2023-24 ADOPT	(Decrease)	
					2024-2025	2024-2025	
					PROPOSED		
Account Number		2021-2022	2022-2023	2023-2024			
		Total Activity	Total Activity	YTD Activity			
				Through Aug			
Department: 29 - Insurances							
01-6217-29	HEALTH INSURANCE-HEDCO	10,976.52	24,025.00	0.00	27,630.00	30,000.00	2,370.00 8.58%
01-6220-29	HEALTH INSURANCE	1,129,186.09	1,179,310.29	1,097,446.43	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

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: 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-PEDESTRIAI	37,193.25	18,860.00	0.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	419,449.09	278,976.18	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

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

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								
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		
						Increase /		
						(Decrease)		

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	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	
Account Number				Through Aug	2023-24 ADOPT	2024-2025	
Department: 29 - Insurances					PROPOSED	Increase /	
						(Decrease)	
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	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	%
					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							
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

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: 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 /	
Account Number	2021-2022	2022-2023	2023-2024		PROPOSED	(Decrease)	
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	0.00 0.00%
Total Fund: 60 - Cemetery Fund:		11,236.19	13,216.21	4,301.97	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Activity	YTD Activity	2023-2024	2024-2025	Budget	
Fund: 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)		
							</	

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%



City Council

Agenda Item # 10.

SUBJECT: Consideration and possible action upon a two-year extension of the depository contract with VeraBank. (Arnall)

MEETING DATE: September 10, 2024

DEPARTMENT: Finance

CONTACT: Karen Arnall, Finance Director

RECOMMENDED CITY COUNCIL ACTION: Staff recommends the City extend the current depository contract with Verabank for 2 years, ending on September 30, 2026.

ITEM SUMMARY: Through this contract, the City intends to minimize banking costs, improve operational efficiency and maximize investment capabilities.

BACKGROUND INFORMATION: The City is currently under a 3-year contract with Verabank ending September 30, 2024, and has the option to extend the contract for 2 years. Under the current contract, the interest rate on checking accounts is tied to the Fed Funds Target Rate, which is equal to FFT minus 1.75%. The rate will adjust as the Fed increases or decreases their rate. The current rate on City checking accounts is 3.82%.

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024 VERABANK DEPOSITORY CONTRACT 2 YEAR EXTENSION

Karen Arnall

From: Michael Purifoy <mpurifoy@verabank.com>
Sent: Tuesday, August 13, 2024 5:08 PM
To: Karen Arnall
Subject: RE: City of Henderson Depository Contract 2 year extension request

Karen,

We are happy to extend the depository contract with the City for an additional two-year term with no proposed changes to the agreement. We appreciate the opportunity to continue our relationship with the City and serving as its depository financial institution. Please let me know if you have any questions or need any additional information from me.

Thank you,

Michael



Michael Purifoy
Senior Vice President
VeraBank, N.A.

P: 903-232-1696 EXT. 4627 | 877-566-2621
M: 903-720-8320 | F: 903-232-1830
E: mpurifoy@verabank.com | W: verabank.com
A: 200 N. Fredonia Street, Longview, Texas 75601



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From: Karen Arnall <karnall@henderson.tx.us>
Sent: Tuesday, August 13, 2024 11:23 AM
To: Michael Purifoy <mpurifoy@verabank.com>
Subject: City of Henderson Depository Contract 2 year extension request

You don't often get email from karnall@henderson.tx.us. [Learn why this is important](#)

CAUTION: This email originated from OUTSIDE of the organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Good morning.

The City's current depository contract with Verabank will expire on September 30, 2024. We would like to work with Verabank and see what a 2 year extension would like for the City. Please let me know what you need from me to provide information for an extension.

Thank you,

Karen

Karen Arnall

Finance Director

City of Henderson

300 W. Main Street | Henderson, Texas 75652

O 903-657-6551 | **D** 903-392-0630

karnall@hendersontx.us



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ATTENTION PUBLIC OFFICIALS:

A "REPLY TO ALL" OF THIS E-MAIL COULD LEAD TO VIOLATIONS OF THE TEXAS OPEN MEETINGS ACT. PLEASE REPLY ONLY TO THE SENDER.

Karen Arnall

From: Michael Purifoy <mpurifoy@verabank.com>
Sent: Friday, February 16, 2024 2:37 PM
To: Karen Arnall
Cc: Susan Duncan
Subject: Re: City of Henderson Depository Contract

Karen,

The interest rate for the City's checking accounts is equal to the bank's posted public fund rate plus 0.35%. The public fund rate is currently set at 0.10% and is determined by the bank. With the current rate environment in mind, the bank would like to tie the rate on all City checking accounts to the Fed Funds Target Rate equal to FFT minus 1.75%. That would increase the rate on the City's accounts to 3.75% and moving forward would adjust if the Fed increases or decreases their rate. The proposed rate is not included in the current contract so I want to make sure that you all are in agreement with the new rate formula or if you would like to discuss further on a call. Please let me know if you have any questions.

Thanks,

Michael

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Michael Purifoy
Senior Vice President
VeraBank, N.A.

P: 903-232-1696 EXT. 4627 | 877-566-2621
M: 903-720-8320 | F: 903-232-1830
E: mpurifoy@verabank.com | W: verabank.com
A: 200 N. Fredonia Street, Longview, Texas 75601



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From: Karen Arnall <karnall@hendersontx.us>
Sent: Wednesday, February 14, 2024 3:51:39 PM
To: Michael Purifoy <mpurifoy@verabank.com>
Cc: Susan Duncan <sduncan@verabank.com>
Subject: City of Henderson Depository Contract



City Council

Agenda Item # 11.

SUBJECT: Consideration and possible action upon a vote on the official ballot for the election of the Region 15 director for the TML Board of Directors. (Mayor)

MEETING DATE: September 10, 2024

DEPARTMENT: Administration

CONTACT: Buzz Fullen, Mayor

RECOMMENDED CITY COUNCIL ACTION: Recommendation on a vote for the incumbent Jesse Casey, Mayor of Hallsville.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Item 11 -TML Region 15 Director Ballot



OFFICIAL BALLOT

Texas Municipal League (TML) Region 15 Director Election

This is the official ballot for the election of the Region 15 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a one-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 15 Director (select one)

☐

Jesse Casey, Mayor, Hallsville (Incumbent)

☐

Chad Huckaby, Vice Mayor Pro Tem, Nacogdoches

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 15 Director Candidate Biographies



Jesse Casey, Mayor, Hallsville (Incumbent)

Jesse Casey has served as the mayor of the City of Hallsville since 2017. He's also held several positions with TML, including Region 15 president (2021-present), Region 15 director (May 2024-present), and Region 15 vice president (2019-2021). He is a board member of the East Texas Council of Governments, president of the Hallsville Lions Club, and a former member of the Texas City Officials ERCOT Advisory Board. Casey earned his Bachelor of Science in Secondary Education from the University of Texas at Tyler and a Master of Education from Stephen F. Austin University. He served 16 years as a math teacher and coach and 19 years as an administrator at Hallsville Independent School District. Casey attends the First Baptist Church in Hallsville, serving as a deacon and Sunday school teacher. He and his wife of 33 years, Melissa Warren, have three

children and 11 grandchildren.



Chad Huckaby, Vice Mayor Pro Tem, Nacogdoches

Born and raised in Nacogdoches, Chad Huckaby is serving his second term on the Nacogdoches City Council. Dr. Huckaby is a member of the faculty at Angelina College. He is a former Mr. SFA, was formerly appointed by Texas Governor Greg Abbott to serve as student member of the Stephen F. Austin State University Board of Regents, and has served as Minister of Music for the Martinsville Baptist Church for 14 years. He is also a technologies consultant for a rural independent school district. During his time as a member of the city council, Huckaby's leadership has not gone unnoticed by his peers. He has recently been elected by members to serve as vice mayor pro tempore and has been named to the Deep East Texas Council of Governments Board of Directors. During his first term on the council, Huckaby worked with members and residents to help

develop seven bond proposals totaling approximately \$49 million, proposals that were all passed by voters overwhelmingly. For the past several years, he has served as a member of the Nacogdoches Independent School District Citizens Bond Review Committee. In the spring of 2024, Huckaby was selected by the hometown newspaper, the *Nacogdoches Daily Sentinel*, as one of the Shining Stars of Nacogdoches. More recently, Huckaby has received recognition from the National Association of Social Workers. The Deep East Texas Branch of the National Association honored Huckaby as the 2024 Elected Official of the Year. Huckaby earned both a bachelor's degree and master's degree from SFA and his PhD from Texas A&M University. He and his wife, Candra, a public school administrator, have one son.



City Council

Agenda Item # 12.

SUBJECT: Consideration and possible action upon the selection of the official ballot for the election of Places 11-14 of the Board of Trustees for the Texas Municipal League Intergovernment Risk Pool (TML-IRP). (Mayor)

MEETING DATE: September 10, 2024

DEPARTMENT: Administration

CONTACT: Buzz Fullen, Mayor

RECOMMENDED CITY COUNCIL ACTION: Mayor Fullen's recommendation as below in the summary.

ITEM SUMMARY: Place 11- incumbent Randy Criswell

Place 12 - incumbent Allison Heyward

Place 13 -incumbent Harlen Jefferson

Place 14 -incumbent Mike Land (no opponent)

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Item 12- TML-IRP Board of Trustees Ballot

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

TABLE 1

Summary of the results of the regression analysis of the relationship between the variables and the dependent variable

Variable	Regression coefficient	Standard error	t-value	Significance level
Constant	1.234	0.123	10.03	0.000
Age	0.012	0.005	2.40	0.018
Gender	0.045	0.021	2.14	0.035
Education	0.023	0.008	2.88	0.004
Income	0.018	0.006	3.00	0.002
Marital status	0.032	0.015	2.13	0.036
Religion	0.015	0.007	2.14	0.035
Occupation	0.021	0.009	2.33	0.022
Health status	0.019	0.008	2.38	0.020
Family size	0.014	0.006	2.33	0.022
Living arrangement	0.016	0.007	2.29	0.024
Number of children	0.013	0.005	2.56	0.012
Number of grandchildren	0.011	0.004	2.75	0.006
Number of great-grandchildren	0.009	0.003	3.00	0.002
Number of great-great-grandchildren	0.007	0.002	3.00	0.002
Number of great-great-great-grandchildren	0.005	0.001	3.00	0.002
Number of great-great-great-great-grandchildren	0.003	0.001	3.00	0.002
Number of great-great-great-great-great-grandchildren	0.001	0.000	3.00	0.002

PLACE 11



Randy Criswell. (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.



Robert S. Davis. Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☒ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

Section 1

The fourth part of the document outlines the specific procedures for handling financial records. It details the steps for recording transactions, from initial entry to final reconciliation. It also discusses the importance of keeping records secure and accessible, and the need for regular backups and updates.

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PLACE 13



Harlan Jefferson. (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.



James Quin. City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

Abstract

The purpose of this study was to investigate the effects of a 12-week training program on the physical and psychological health of sedentary adults. The study was conducted in a laboratory setting and involved 30 participants who were randomly assigned to either a control group or an experimental group. The experimental group underwent a 12-week training program consisting of three sessions per week, each lasting 45 minutes. The control group remained sedentary throughout the study. The physical health of the participants was assessed using a variety of measures, including heart rate, blood pressure, and body mass index. Psychological health was assessed using a questionnaire that measured levels of stress, anxiety, and depression. The results of the study showed that the experimental group experienced significant improvements in physical health and psychological well-being compared to the control group.

The findings of this study suggest that a 12-week training program can have a positive impact on the physical and psychological health of sedentary adults. The improvements in physical health, such as lower heart rate and blood pressure, are likely due to the increased cardiovascular fitness resulting from the training. The improvements in psychological health, such as reduced stress and anxiety, may be attributed to the release of endorphins during exercise and the social support provided by the training program. These results have important implications for public health, as they suggest that regular physical activity can be an effective strategy for improving overall health and well-being.

Introduction

Physical inactivity is a major public health problem, as it is associated with a number of chronic diseases, including heart disease, diabetes, and obesity. The World Health Organization (WHO) estimates that approximately 2.6 billion people worldwide are physically inactive, and this number is expected to increase in the coming years. The lack of physical activity is a significant risk factor for many health problems, and it is important to find ways to encourage people to become more active. One of the most effective ways to promote physical activity is through structured training programs. These programs provide a safe and supervised environment for people to exercise, and they can help to build a sense of community and support among participants. In this study, we investigated the effects of a 12-week training program on the physical and psychological health of sedentary adults.

PLACE 14



Mike Land (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



City Council

Agenda Item # 13.

SUBJECT: Consideration and possible action upon the 2024-2025 Holiday Schedule. (Jimerson)

MEETING DATE: September 10, 2024

DEPARTMENT: City Secretary

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Holiday Schedule MEMO 24-25



CITY COUNCIL

AGENDA ITEM 13

SUBJECT: Consideration and possible action to approve the 2024-2025 Holiday Calendar for the City of Henderson Employees.

MEETING DATE September 10, 2024

DEPARTMENT: Administration

CONTACT: Cheryl Jimerson, City Secretary

RECOMMENDED CITY COUNCIL ACTION:

Staff recommends approval of the holiday schedule.

ITEM SUMMARY: Below is the schedule of holidays for City employees and office closings same as the 2024-2025 schedule:

	<u>DATE</u>	<u>DATE OBSERVED</u>	
Veterans Day	11/11/24	Monday	11/11/24
Thanksgiving	11/28/24	Thursday	11/28/24
Day after Thanksgiving	11/29/24	Friday	11/29/24
Christmas Eve	12/24/24	Tuesday	12/24/24
Christmas	12/25/24	Wednesday	12/25/24
New Year's Day	1/01/25	Wednesday	1/01/25
Martin L. King Day	1/20/25	Monday	1/20/25
President's Day	2/17/25	Monday	2/17/25
Good Friday	4/18/25	Friday	4/18/25
Memorial Day	5/26/25	Monday	5/26/25
Juneteenth	6/19/25	Thursday	6/19/25
Independence Day	7/04/25	Friday	7/04/25
Labor Day	9/01/25	Monday	9/01/25

- And including a "birthday holiday" for each employee to be taken within the pay cycle of his/her actual birthday



City of Henderson

July 2024

Emergency Calls Compliance

Compliance
93.2%

Calls
133

Late
9

**Run# - 69240 – Priority 1 – Inter-facility
Total Response Time – 12 minutes 20 seconds**

Delay due to crew bad route.

**Run# - 70208 – Priority 1 – Unconscious
Total Response Time – 10 minutes 49 seconds**

Delay due to long out of chute

**Run# - 71927 – Priority 1 – Inter-facility
Total Response Time – 09 minutes 48 seconds**

Delay due to crew bad route.

**Run# - 62617 – Priority 2 – Sick Person
Total Response Time – 12 minutes 09 seconds**

**Run# - 64143 – Priority 2 – Chest Pain
Total Response Time – 18 minutes 44 seconds**

Delay due to unit was in between posts when call dropped.

Run# - 65899 – Priority 2 – Fall

Total Response Time – 15 minutes 32 seconds

Delay due to crew bad route.

Run# - 67876 – Priority 2 – Inter-Facility

Total Response Time – 09 minutes 43 seconds

Delay due to long out of chute time.

Run# - 69397 – Priority 2 – Inter-Facility

Total Response Time – 09 minutes 54 seconds

Delay due to multiple calls in the city.

Run# - 71042 – Priority 2 – Sick Person

Total Response Time – 11 minutes 17 seconds

Delay due to long out of chute time.



HENDERSON FIRE DEPARTMENT

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

Rusty Chote, Fire Chief
Sonny Ybarra, Deputy Fire Chief

MONTHLY REPORT FOR AUGUST 2024

<u>TYPE OF CALL</u>	<u>CITY</u>	<u>COUNTY</u>
<i>OTHER FIRES (Industrial/other)</i>	1	0
<i>STRUCTURE FIRES</i>	1	1
<i>VEHICLE FIRES</i>	0	0
<i>GRASS FIRES</i>	0	3
<i>ELECTRICAL FIRES</i>	0	0
<i>COOKING FIRES (KITCHEN)</i>	0	0
<i>POWER LINES</i>	0	0
<i>SMOKE CHECKS</i>	1	1
<i>ACCIDENTS (JAWS)</i>	1	1
<i>MVC'S (No Extrication)</i>	4	2
<i>AIRCRAFT STAND-BY</i>	0	0
<i>FUEL SPILLS/GAS LEAKS</i>	1	0
<i>RESCUE</i>	0	0
<i>MEDICAL CALLS</i>	30	7
<i>ALARM MALFUNCTIONS</i>	3	0
<i>FALSE ALARMS</i>	4	0
<i>DISPATCHED AND CANCELED ENROUTE</i>	6	1
<i>UNAUTHORIZED BURNING</i>	5	1
<i>CONTROL BURN (COUNTY ONLY)</i>	0	1
<i>ASSIST OTHER DEPARTMENTS</i>	0	2
<i>MISCELLANEOUS CALLS/PUBLIC SERVICE</i>	5	1
TOTAL	62	21
MILEAGE	160	196.3
MANHOURS	128	61.50
TOTAL CALLS		83
TOTAL MILEAGE		356.30
TOTAL MANHOURS		189
TRAINING	Paid 56 Vol 18	Total 74
INSPECTIONS		82
FIRE PREVENTION PROGRAMS		0
PUBLIC RELATIONS EVENTS		1
HYDRANT MAINTENANCE		340
WATER USAGE		500

HENDERSON FIRE DEPARTMENT



August 2024 Call Log

- Fire Calls: 46
- Medical Calls: 37
- Total Calls: 83
- Inspections: 82
- Hydrants: 340

August 2024 Monthly Report

August 1, 2024, B Shift attended the Boys & Girls Club "Touch A Truck". The children had a good time and enjoyed learning about the truck and what all it does.

August is the start of football season for the Henderson Lions. Henderson Fire Department will have firefighters at each of the games, unless firefighters are on an emergency call, to standby in case medical assistance is needed at the events. In the past, firefighters have assisted with medical issues ranging from spectators getting too hot, splinting broken bones and performing CPR. This partnership with HISD for HFD to standby at home football games has had positive results.



August 5th, Chief Ybarra and Assistant Chief Stoddard along with HPD, RSCO, and HISD Admin held a safety meeting. Chief Ybarra talked about what we look for in our fire inspections and why. Good information was shared with all attending, and we look forward to a new school year.

August 8th, Chief Ybarra, Assistant Chief Stoddard along with C Shift attended Coffee with Cops held at Wallace and Sons Wrecker. This is a great opportunity to meet the public and partner with HPD.

August 13th, Chief Ybarra went to the HISD Meet & Greet. He was able to answer questions and introduce himself to the new staff. It is a great time to mingle with our new school staff and let them know we are here if they need us.

August 15-16th, several of our truck committee, LT. Jeremy Simmons, Colin Coats, Captain Chris Denison and City Manager, Jay Abercrombie attended the Fire Rescue International that was held in Dallas. The sole purpose of the trip was to look and compare ladder trucks from all the companies to help us prepare for a purchase in the future.

TRAINING:

Chief Sonny Ybarra completed the last requirement of the Chief position from the State of Texas and received his HOD (Head of Department) Certificate.

Firefighter Colin Coats completed his skills for Officer I & II and is now working on the State Test.



Henderson Police Department

800 Lake Forest Parkway

Henderson, Texas 75652

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

Integrity • Respect • Accountability • Courage • Professionalism • Dedication • Service

08/29/2024

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

Training report for the month of August

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

Total number of officers moved from certificate to basic- 0

Total number of officers moved from basic to intermediate – 2

Total number of officers moved to advanced – 0

Total number of officers moved to master- 0

Total number of officers in the cadet program- 0

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

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

Total number of Telecommunicators moved from basic to intermediate-0

Total number of Telecommunicators moved from advance to master-0

Total Proficiency level moves - 0

Approximate hours of training hours for the month of August-**350**

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



Henderson Police Department

800 Lake Forest Parkway

Henderson, Texas 75652

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

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

Aug 2024 Open Record Report

Request	ORR Received	ORR Completed	ORR Open
OAG Rulings	1	0	1
ORR US Gov.	5	5	0
ORR State Gov.	9	9	0
ORR Local Gov.	4	4	0
ORR Subpoena	0	0	0
ORR Civilian	18	18	0
ORR Attorney	7	7	0
CR-3 Crash Reports	46	46	0
Total Requests	90	89	1

Information provided by Stacey Strong – Records Administrator

REV 2023/SJS



Henderson Police Department

800 Lake Forest Parkway

Henderson, Texas 75652

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

Integrity • Respect • Accountability • Courage • Professionalism • Dedication • Service

AUG 2024 ORR Revenue

Description	Qty	Unit price	Discount	Total
Crash Reports	26	\$5.00		\$130.00
Crash Reports	6	\$6.00		\$36.00
ORR Attorney		\$129.40/\$25.00		\$154.40
ORR Civilian		\$		\$
LexisNexis	0	0		0
Total				\$320.40

Information provided by Stacey Strong – Records Administrator

REV 2023/SJS

Balance Sheet

Henderson PD Records

Aug-24

Balance summary	
No. 6870 Cash	\$6.00
NO. 6871 CASH	\$6.00
NO. 6872 CASH	\$6.00
NO. 6873 2024084784 LEXIS NEXIS	\$5.00
NO. 6874 H2406643 LEXIS NEXIS	\$5.00
NO. 6875 2701135361 LEXIS NEXIS	\$5.00
NO.6876 H2303959 PARKER FIRM	\$129.40
NO. 6877 H2406800 LEXIS NEXIS	\$5.00
NO.6878 H2407016 LEXIS NEXIS	\$5.00
NO. 6879 H2407000 LEXIS NEXIS	\$5.00
NO. 6880 H2406940 LEXIS NEXIS	\$5.00
NO. 6881 H2407103 LEXIS NEXIS	\$5.00
NO.6882 H2407104 LEXIS NEXIS	\$5.00
No. 6883 H2407345 cash	\$6.00
NO.6884 LEXIS NEXIS NO RECORD	\$5.00
NO.6885 H2407221 LEXIS NEXIS	\$5.00
NO. 6886 H2406442 LEXIS NEXIS	\$5.00
NO. 6887 H2407005 LEXIS NEXIS	\$5.00
No. 6888 H2312182 CK# 1730	\$25.00
NO. 6889 H2407002 LEXIS NEXIS	\$5.00
NO. 6890 H2407412 LEXIS NEXIS	\$5.00
No. 6891 H2407223 LEXIS NEXIS	\$5.00
NO. 6892 H2407300 LEXIS NEXIS	\$5.00
NO. 6893 UNKNOWN LEXIS NEXIS	\$5.00
NO. 6894 H2407467 LEXIS NEXIS	\$5.00
Turned into Sara 8/22/2024 (\$12.00 from July 31)	\$285.40

Open Records Report

8-1-2024 to 8-31-2024

DATE(S)	Record Requestor	HOURS	Charges
4/2/24	ORR H2311338 TX Farm Bureau		Billed/19.50
4/15/24	ORR SUBPOENA 202200638 202200663		Billed/152.00
7/9/24	ORR S BROWN H2406106 6040		BILLED 9.80
7/23/24	ORR JCHAD PARKER H2406070		Billed 260.00
8/6/24	ORR L.MARTINEZ	30.00	COMPLETED
8/6/24	CR3 H2407147 NO. 6872	20.00	6
8/6/24	ORR DENTON DA OFFICE	210.00	COMPLETED
8/6/24	CR3 H2407103 NOT READY	15.00	COMPLETED
8/6/24	ORR LAREN JUMES NO RECORD	30.00	COMPLETED
8/6/24	CR3 H2406832 NO. 6871	30.00	6.00
8/6/24	CR3 H2406715 NO. 6870	30.00	6.00
5/23/24	ORR Parker Firm H2303959 NO 6876		129.40
8/6/24	CR3 2024084784 LN NO. 6873	40.00	5.00
8/6/24	CR3 H2406643 LN NO 6874	30.00	5.00

DATE(S)	Record Requestor	HOURS	Charges
8/6/24	CR3 LEXIS NEXIS NO 6875	30.00	5.00
8/6/24	CR3 H2406800 LN NO 6877	30.00	5.00
8/6/24	CR3 H2407016 LN NO 6878	30.00	5.00
8/6/24	CR3 H2407000 NO 6879	30.00	5.00
8/6/24	CR3 H2406940 NO 6880	30.00	5.00
8/7/24	ORR ARMY RECRUITOR	15.00	COMPLETED
8/8/24	ORR UT TYLER Crime Stats	120.00	COMPLETED
8/8/24	ORR METRO BUREAU WRONG JURIS	10.00	COMPLETED
8/8/24	ORR SERGIO MARTA NO ANSWER	5.00	COMPLETED
8/8/24	ORR JOSE MARTINEZ NO ANSWER	5.00	COMPLETED
8/8/24	ORR H2406070 E SALVADOR	600.00	Billed 260.00
8/8/24	ORR VINNIE CHERRONE No. 6888	60.00	25.00
8/8/24	CR3 H2407104 LN NO.6882	30.00	5.00
8/8/24	CR3 H2407103 LN NO. 6881	30.00	5.00
8/8/24	ORR H2407268	30.00	COMPLETED
8/6/24	CR3 H2407103	15.00	COMPLETED
8/9/24	ORR H2407334 ACTIVE CASE	15.00	COMPLETED
8/9/24	ORR GROUND WORK WRONG JURISD	20.00	COMPLETED
8/13/24	ORR SEX OFFENDER INFO	10.00	COMPLETED
8/13/24	ORR JOSE VEGA WRONG JURISDICTION	15.00	COMPLETED
8/13/24	ORR DSHS D DESSESAURE NO RECORD	15.00	COMPLETED
8/13/24	ORR AEP MIRANDA NO RECORD	15.00	COMPLETED
8/13/24	CR3 H2407345 NO. 6883	15.00	6.00
8/13/24	ORR ARROW MINISTRIES NO RECORD	15.00	COMPLETED
8/14/24	ORR RCSO ADDRESS CHECK	10.00	COMPLETED
8/14/24	CR3 H2407412	10.00	COMPLETED

DATE(S)	Record Requestor	HOURS	Charges
8/14/24	ORR TX PAROLE BOARD	90.00	COMPLETED
8/16/24	CR3 LEXIS NEXIS NO. 6884	20.00	5.00
8/16/24	CR3 LEXIS NEXIS NO. 6885	20.00	5.00
8/16/24	CR3 LEXIS NEXIS NO. 6886	20.00	5.00
8/16/24	CR3 LEXIS NEXIS NO. 6887	20.00	5.00
8/20/24	CR3 LEXIS NEXIS NO. 6889	20.00	5.00
8/20/24	CR3 LEXIS NEXIS NO. 6890	20.00	5.00
8/20/24	ORR US GOV DOD	20.00	COMPLETED
8/20/24	ORR TARRANT CO DISTRICT COURT	20.00	COMPLETED
8/20/24	ORR DSHS E BENNETT	60.00	COMPLETED
8/20/24	CR3 A STREET WRONG JURISDICTION	15.00	COMPLETED
8/20/24	CR3 H2407528 WANTED INS INFO	20.00	COMPLETED
8/20/24	CR3 H2407412 WANTED FREE REPORT	20.00	COMPLETED
8/20/24	ORR H2407206 ACTIVE CASE	60.00	COMPLETED
8/20/24	ORR DSHS D DESESAURE	90.00	COMPLETED
8/20/24	PROGRESSIVE FLEET QUESTIONS 8/16	90.00	COMPLETED
8/21/24	CR3 LEXIS NEXIS NO. 6891	20.00	5.00
8/21/24	CR3 LEXIS NEXIS NO. 6892	20.00	5.00
8/21/24	CR3 LEXIS NEXIS NO. 6893	20.00	5.00
8/21/24	CR3 LEXIS NEXIS NO. 6894	20.00	5.00
8/21/24	ORR HENDERSON HOUSING	30.00	COMPLETED
8/21/24	ORR Smith CSCD	15.00	COMPLETED
8/21/24	ORR FISHER	60.00	COMPLETED
8/14/24	ORR James A Holmes H2407147	480.00	Billed 201.00
8/23/24	ORR DSHS T. REGGIE J. PRUETT	60.00	COMPLETED
8/23/24	CR3 H2407715 NOT READY	15.00	COMPLETED

DATE(S)	Record Requestor	HOURS	Charges
8/23/24	CR3 H2407750 NOT READY	15.00	COMPLETED
8/23/24	CR3 Lexis Nexis No. 6895	20.00	5.00.
8/27/24	CR3 H2405503 CASH NO 6896	15.00	6.00
8/27/24	CR3 Lexis Nexis No. 6897	20.00	5.00.
8/27/24	CR3 Lexis Nexis No. 6898	20.00	5.00.
8/27/24	CR3 Lexis Nexis No. 6899	20.00	5.00.
8/27/24	CR3 Lexis Nexis No. 6900	20.00	5.00.
8/27/24	CR3 Lexis Nexis No. 6901	20.00	5.00.
8/27/24	CR3 Lexis Nexis No. 6902	20.00	5.00.
8/27/24	US DISTRICT COURT PORTER JAMES	90.00	COMPLETED
8/27/24	US DISTRICT COURT SLEDGE RICHARD	120.00	COMPLETED
8/27/24	FBINICS MCCUNE J	90.00	COMPLETED
8/27/24	CR3 H2401607 No. 6903	15.00	6.00
8/28/24	ORR Henderson Housing Unit 51	75.00	Completed
8/28/24	ORR Henderson Housing Unit # 22	60.00	Completed
8/28/24	CR3 Yellow Dog H2407462	20.00	Completed
8/28/24	CR3 Phenix Law H2407723	20.00	Completed
8/28/24	ORR Dallas Police Dept.	75.00	Completed
8/28/24	ORR Henderson Housing Unit 6 & 47	90.00	COMPLETED
8/28/24	CR3 Grant and Flannery	10.00	COMPLETED
8/29/24	ORR DSHS E BENNETT	30.00	COMPLETED
8/29/24	ORR Home First Wrong Jurisd	30.00	COMPLETED
8/29/24	ORR DSHS S Aycock	60.00	Completed
8/29/24	CR3 H2407750 NOT READY	10.00	Completed

Memo



To: Jay Abercrombie, City Manager

From: Chad Taylor, Chief of Police

cc: Cheryl Jimerson, City Secretary

Date: September 3, 2024

Re: Henderson Police Department Monthly Report



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

The Henderson Police Department had an exciting month for August. Our department interacted and were able to visit with our citizens at Mid-Morning Coffee hosted by Wallace and Sons. The department also, attended the New Teacher Reception. We also were able to attend ribbons cuttings and the grand opening of the new Mt Enterprise ISD high school building.

August 1, 2024– Sgt. Charles Helton at the Brookdale Bingo visiting with the residents.



August 8, 2024 – Several of our officers at Mid-morning Coffee hosted by Wallace & Sons.



August 14, 2024 – Chief Chad Taylor and Sgt. Charles Helton at the Ribbon Cutting for Petsense.



August 14, 2024 –Chief Chad Taylor and Charles Helton at the Ribbon Cutting for the new Mount Enterprise ISD building.



August 19, 2024 – Chief Chad Taylor, SRO Sgt. Richard Stanley at the New Teacher Reception.



August 22, 2024 – Chief Chad Taylor, Sgt. Charles Helton along with several other officers at the Coffee with a Cop hosted by The Country Club.



August 30, 2024 – SRO Brittany Dooley with twirler at the Friday Night Football game.



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

* Includes marijuana, cocaine, etc.

Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
		2024							
1019	1218	1033	974	996	1134	1261	1104	1038	1081
454	591	393	435	435	418	500	411	358	372
565	627	640	539	561	716	761	693	680	709
152	104	80	78	74	106	113	82	74	82
182	324	244	262	263	245	320	233	198	217
22	42	19	28	34	31	24	25	22	27
21	35	45	23	35	39	36	34	28	33
2	5	2	2	2	1	1	4	0	2
148	197	176	148	159	218	186	190	210	173
148	197	176	148	159	218	186	190	210	173
90	91	85	63	63	87	104	85	80	125
77	103	102	73	74	123	65	83	71	111
10	6	1	10	9	6	7	6	11	13
2	0	0	0	0	4	0	0	0	0
18	26	29	24	23	22	23	32	12	19
5	2	2	5	4	0	3	2	4	0
1	0	0	2	1	3	2	0	1	1

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

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

Minor loss of fidelity

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

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

Monthly Report

Month of: August

Year: 2024

Inside City Limits

Number of Dogs:	7	Year to Date:	64
Number of Cats:	27	Year to Date:	140
Number of Others:	1	Year to Date:	16
TOTAL Number of Animals:	35	Year to Date:	220

ACOPU

Number of Dogs:	11	Year to Date:	165
Number of Cats:	6	Year to Date:	91
Number of Others:	10	Year to Date:	78
TOTAL Number of Animals:	27	Year to Date:	334

Outside City Limits

Number of Dogs:	5	Year to Date:	60
Number of Cats:	0	Year to Date:	51
Number of Others:	1	Year to Date:	16
TOTAL Number of Animals:	6	Year to Date:	127

Rusk County Sheriff's Department

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

City of Overton

Number of Dogs:	1	Year to Date:	1
Number of Cats:	0	Year to Date:	1
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	1	Year to Date:	2

City of Tatum

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

City of New London

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

TOTAL of Animals Received

Number of Dogs:	23	Year to Date:	289
Number of Cats:	33	Year to Date:	282
Number of Others:	12	Year to Date:	110
TOTAL this Month:	68	Year to Date:	681

Animals Reclaimed

Number of Dogs:	6	Year to Date:	67
Number of Cats:	0	Year to Date:	8
Number of Others:	0	Year to Date:	0
TOTAL this Month:	6	Year to Date:	75

Animals Adopted

Number of Dogs:	27	Year to Date:	198
Number of Cats:	31	Year to Date:	239
Number of Others:	3	Year to Date:	50
TOTAL this Month:	61	Year to Date:	487

<i>Monthly Adoption Breakdown:</i>	<i>Dogs Adopted:</i>	7	<i>Dogs Rescued:</i>	20
	<i>Cats Adopted:</i>	12	<i>Cats Rescued:</i>	19
	<i>Others Adopted:</i>	0	<i>Others Rescued:</i>	3

Animals Euthanized

Number of Dogs:	5	Year to Date:	37
Number of Cats:	0	Year to Date:	8
Number of Others:	0	Year to Date:	1
TOTAL this Month:	5	Year to Date:	46

<i>Monthly Euthanasia Breakdown</i>	<i>Sick:</i>	<i>Injured:</i>	<i>Aggressive:</i>
<i>Dogs:</i>	4	0	1
<i>Cats:</i>	0	0	0
<i>Other: (Non-Wildlife)</i>	0	0	0

<u>Animals Held for Rabies Quarantine:</u>	3	Year to Date:	28
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<u>Animals Tested for Rabies:</u>	1	Year to Date:	15
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<u>Animal Complaints Received:</u>	700+	Year to Date:	6,822+
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<u>Deceased on Arrival (disposal):</u>	4	Year to Date:	57
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<u>Died in Care:</u>	5	Year to Date:	14
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Animal Protection Activity

Warnings Issued:	16	Year to Date:	193
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Citations:	6	Year to Date:	67
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Calls for Service during hours:	109	Year to Date:	988
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Calls for Service after hours:	3	Year to Date:	22
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Seizures:	0	Year to Date:	3
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Wildlife Euthanasia (sick or injured):	0	Year to Date:	3
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Wildlife Release:	8	Year to Date:	31
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Traps Set:	59	Year to Date:	301
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CITY WAITING LIST:

TOTAL ADDED this Month:	16	Total to Date:	509
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COUNTY WAITING LIST:

TOTAL ADDED this Month:	83	Total to Date:	3, 887
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TOTAL ANIMALS ADDED TO WAITING LIST:

TOTAL ADDED this Month:	99	Total added to list to Date:	4,396
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Animal Center and Protection

Activity Report

August 2024



Clear the Shelter Month

We kicked off August with National Dog Month and the beginning of Clear the Shelter Month!



Our officers have been very busy taking care of citizen and animal needs,
responding to 109 calls for service this and 59 traps set this month.

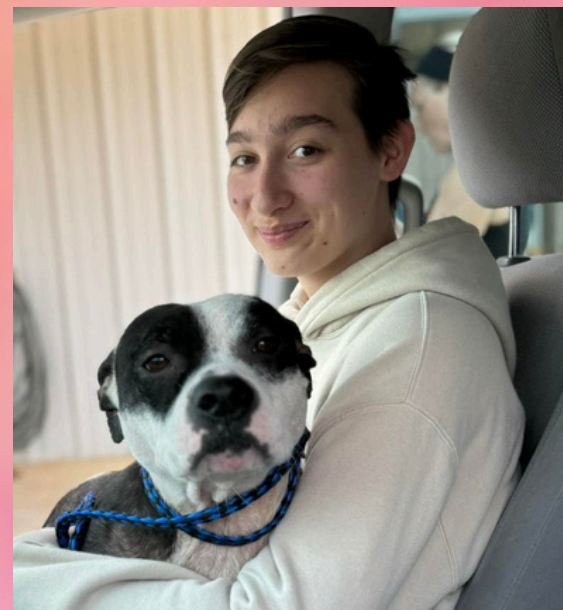
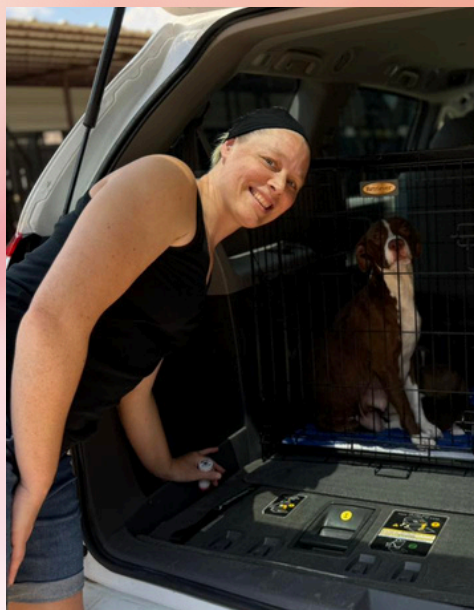
Strays for Days



Rusk County Pets Alive! Cat Coordinator, Gina, comes by several times a week to browse our feline selection. Their rescue has been key to saving a majority of the cats that come through our doors.



Saving lives knows no bounds, as we have found rescues for 16 medical needs pups over a couple last minute weekend arrangements.



Wildlife rescues and rehabbers have been busy with injured and neonatal wildlife.



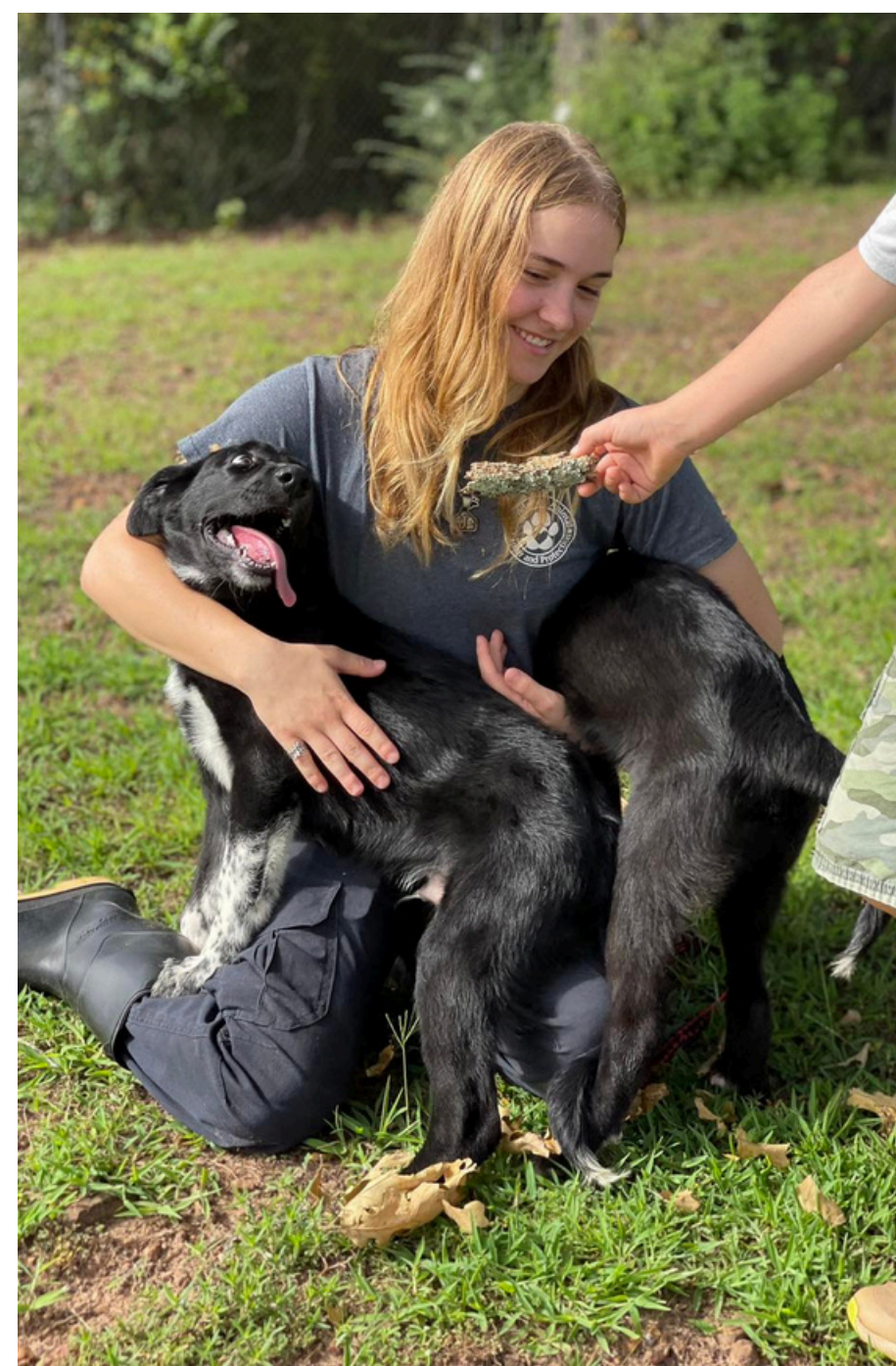
Funny
memes
aside, we are
regularly
reminding
citizens
not to
attempt to
pet or hand
feed wildlife
for their
own safety.

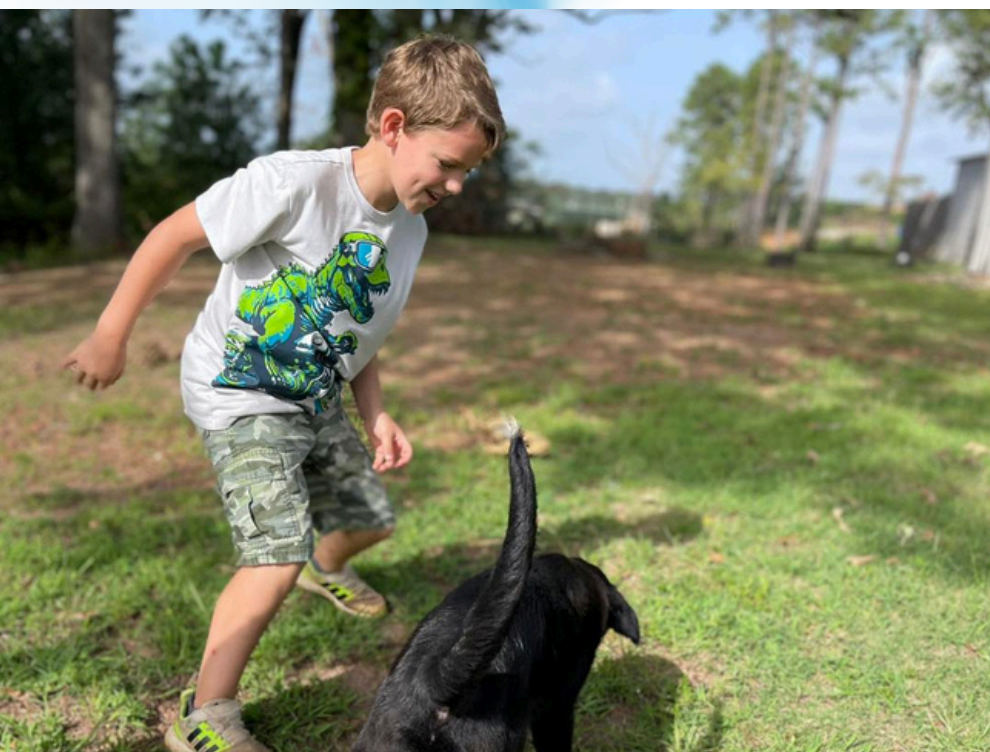


We had one very pregnant dog show up with her friend. They were taken in by LA Baby Momma's rescue and one eventually ended up having to undergo a C-section and had 7 babies!



Our dogs love interacting with the public.
Decompression time in the yard is a great get away,
as the shelter environment can be stressful for them.

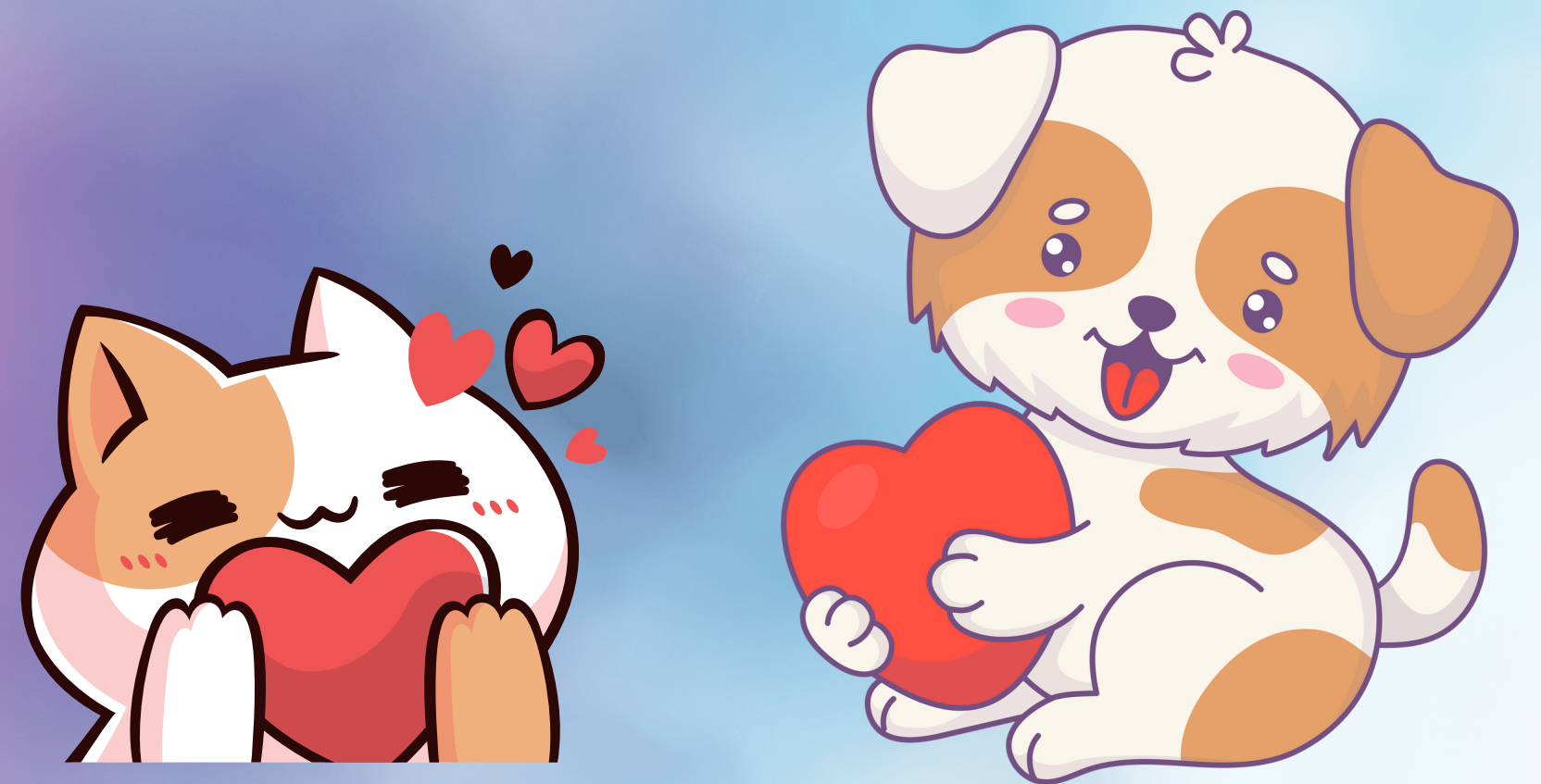






Adoptions

This sweet human
wanted to donate
food for our animals
in lieu of receiving
birthday gifts for
himself!



We welcomed Destiny as our newest Part Time Kennel Technician.







Community Development Department

300 West Main Street

Henderson, Tx 75652

Phone: 903-392-0786

Monthly Report

To: Mayor and City Council Members

From: Cliff McElfresh/Dennis Williams

RE: Summary for the Month of August 2024

MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	August 2024	\$1,090,070.00
MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	August 2023	\$3,946,240.18
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	TO DATE 2024	\$6,817,304.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	Thru July 2023	\$24,359,693.40

BUILDING INSPECTORS REPORT

CODE ENFORCEMENT REPORT

Building Inspections	11	Food Establishment Inspections	10
Electrical Inspections	21	Food Truck/Trailer Permits	3
Plumbing Inspections	21	High Grass & Weeds	6
Mechanical Inspections	5	Junk Vehicles	2
Stop Work Orders	0	Illegal Signs	1
Other-Driveway, slab, etc.	3	Sub-Standard Structure Inspections/Notifications	0
Residential Plan Review	5	Illegal Dumping /Road debris/Illegal storage	0
Commercial Plan Review	2	Restaurant Grease Trap Inspection	0
Sign Permits Review	3	Abatements	0
Certificate of Occupancy	5	Other	0
Commercial Building Permits Issued			2
Residential Building Permits Issued			9
Commercial Roof Permits issued			1
Residential Roof Permits Issued			7
Demo Permits Issued			0
Residential Fence Permit Issued			

Submitted by: Cliff McElfresh, Community Development Mgr.

Date:9/04/2024



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

From: Karen Arnall, Finance Director

Subject: Monthly Report

Date: September 4, 2024

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

Water/Sewer/Garbage Billing Recap Month Ending 7/31/2024

Type of service	Amount Billed	Consumption Billed	Count	
Garbage	\$ 172,879.53	-	5,489	-
Sales tax on garbage	\$ 12,941.82	-		-
Sewer Charges	\$ 250,600.06	51,699,584	4,464	-
Water Charges	\$ 329,445.13	82,708,790	4,800	
Sprinkler	\$ 26,582.92	5,142,900	365	-
Penalty	\$ 10,234.26	-	974	
Water Taps	\$ 700.00	-	1	-
Sewer Taps	-	-	-	-
Service Chg/Back Flow	\$ 415.75	-	5	
Total Billing	\$ 803,787.44	139,548,274	16,098	

**INVESTMENT SUMMARY REPORT
OCTOBER 1, 2023-JULY 31, 2024**

FUND	AMOUNT											INT		
	INVESTED	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTAL	RECEIVED	Y-T-D
	OCT 1, 2023	Change	Change	Change	Change	Change	Change	Change	Change	Change	Change	INVESTED	IN JUL	INTEREST
GENERAL FUND	752,144	-457,808.00	12,844.00	-119,255.00	-24,312.00	1,653,969.00	-1,417,209.00	-170,039.00	-53,811.00	19,941.00	-82,871.00	113,593	6,873	72,012
GF-RESTRICTED	66,498	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,002		
GF-MIN. RESERVE	1,200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000		
GF-MISC A/R	210,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000		
GENERAL -DEBT	401,293	4,296.00	-141,439.00	365,767.00	309,515.00	358,865.00	-86,501.00	24,064.00	12,377.00	10,329.00	-431,530.00	827,036	2,308	24,446
GENERAL CONSTR.	81,846	-13,207.00	25,166.00	-54,833.00	5,040.00	63,474.00	-54,497.00	95,306.00	-20,121.00	-60,635.00	-12,763.00	54,796	242	2,318
EQUIPMENT REPL	521,017	1,029.00	-267,290.00	974.00	-27,114.00	944.00	124,063.00	1,363.00	1,416.00	-98,655.00	1,110.00	258,857	1,110	11,456
STREET & DRAINAGE	6,442	2,060,915.00	-8,248.00	4,203.00	5,452.00	-1,389.00	-27,503.00	46,182.00	-5,600.00	-33,010.00	96,672.00	2,144,116	9,157	86,988
CEMETERY FUND	71,017	436.00	235.00	837.00	638.00	813.00	832.00	820.00	772.00	961.00	172.00	77,533	253	1,640
ANIMAL SHELTER	45,555	114.00	486.00	2,279.00	-153.00	415.00	356.00	768.00	35.00	895.00	587.00	51,337	162	1,007
W/S FUND	139,143	-62,397.00	105,742.00	-150,675.00	292,092.00	838,885.00	-868,986.00	30,117.00	-243,471.00	86,867.00	-55,450.00	111,867	4,812	37,873
W/S MIN.RESERVE	800,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000		
W/S- DEBT SERVICE	21,774	12.00	12.00	12.00	12.00	49,012.00	-19,932.00	164,861.00	687.00	666.00	-197,054.00	20,062		
W/S-RESTRICTED	106,592	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,223		
W/S CONSTR.	78,737	-33,058.00	32.00	4,034.00	34.00	-22,930.00	91.00	88.00	1,411.00	-19,421.00	12,080.00	21,098	35	863
MAIN STREET	12,966	-1,255.00	-308.00	-3,051.00	-8.00	15,981.00	-2,207.00	-1,226.00	-2,865.00	-211.00	-1,633.00	16,183	56	369
TOURISM	229,928	896.00	-12,126.00	-2,532.00	-15,653.00	-12,151.00	-2,013.00	24,692.00	-185.00	25,296.00	-70,753.00	165,399	757	4,427
CIVIC CENTER	83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	84	1	1
INSURANCE RESERVE	11,471	4.00	4.00	5.00	4.00	34.00	37.00	35.00	37.00	36.00	37.00	11,704	37	233
2018 BOND SERIES	832,011	2,423.00	-118,628.00	2,492.00	2,494.00	-41,920.00	1,823.00	2,792.00	-61,800.00	-111,803.00	-312.00	509,572	1,888	25,530
TOTALS	5,588,517	1,502,400.00	-403,498.00	52,392.00	548,041.00	2,904,002.00	-2,351,646.00	219,823.00	-371,117.00	-178,744.00	-741,708.00	6,568,462.00	27,692	268,963

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

Director of Finance, Karen Arnall

City Manager, Jay Abercrombie

Hotel-Motel Occupancy Tax
Monthly Reporting for
Jul 2024

DATE RECEIVED	TAX FOR MONTH	HOTEL NAME	TAXABLE MONTHLY RECEIPTS	7% TAX	1% RETAINER	AMOUNT PAID
8/20/2024	Jul	Baymont Inn	99,411.00	6,958.77	69.59	<u>6,889.18</u>
8/5/2024	Jul	Budget Inn (Sawan LLC)	10,569.46	739.86	7.40	<u>732.46</u>
8/16/2024	Jul	Economy Inn	2,463.81	172.47	-	<u>172.47</u>
8/2/2024	Jul	Holiday inn Express(Jayani Investments)	139,428.00	9,759.96	97.60	<u>9,662.36</u>
8/2/2024	Jul	Woodlawn Hills (Patel & Sons LTD)	36,250.00	2,537.50	25.38	<u>2,512.12</u>
8/6/2024	Jul	Motel 6	68,877.88	4,821.45	48.21	<u>4,773.24</u>
		Totals	357,000.15	24,990.01	248.18	24,741.83

HEDCO SALES TAX RECEIPTS HISTORY

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

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

HEDCO SALES TAX RECEIPTS HISTORY

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

Sales Month	Check Received Month	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
AUGUST	OCTOBER	108,069	99,446	113,001	\$ 94,789	119,769	136,754	163,729	172,110
SEPTEMBER	NOVEMBER	132,067	124,141	138,028	\$ 142,246	141,434	177,944	208,295	210,169
OCTOBER	DECEMBER	100,965	95,324	114,866	\$ 113,405	113,333	143,064	167,491	189,000
NOVEMBER	JANUARY	96,254	100,353	110,701	\$ 110,843	112,738	145,911	168,489	204,304
DECEMBER	FEBRUARY	123,378	147,969	139,736	\$ 141,342	161,211	185,516	227,918	198,983
JANUARY	MARCH	101,565	97,139	105,806	\$ 113,262	116,200	140,154	138,614	158,683
FEBRUARY	APRIL	97,772	102,039	102,197	\$ 106,063	99,301	127,489	169,500	163,252
MARCH	MAY	151,778	148,855	141,682	\$ 147,519	168,499	230,335	229,210	209,555
APRIL	JUNE	99,509	128,332	111,569	\$ 130,329	143,875	157,730	180,538	168,813
MAY	JULY	98,978	111,018	118,162	\$ 150,050	147,755	155,829	206,674	177,461
JUNE	AUGUST	111,408	141,389	135,709	\$ 169,353	168,612	192,135	235,730	
JULY	SEPTEMBER	93,383	114,001	124,498	\$ 115,717	139,587	161,760	178,760	
TOTAL		1,315,126	1,410,006	1,455,955	\$ 1,534,918	1,632,314	1,954,621	2,274,948	1,852,331
Average Monthly Sales Tax:		109,594	117,501	121,330	\$ 127,910	136,026	162,885	189,579	185,233
Annual % Change Over the Previous Year		-0.09	7.21%	3.26%	5.42%	6.35%	19.75%	16.39%	-18.58%

CIVIC CENTER/PAVILION MONTHLY REPORT

AUGUST

2024

CIVIC CENTER

Rental

Entire Hall	7	Brewster Reunion x3, HISD Convocation, Sacred Harp x2, Travlrs Band,
1/3 Hall	4	TX Dept State Health Serv, Dixon, Bowman Oil, Laneville Class Reunion
2/3 Hall	5	School Supply Train, New Teacher Recognition, City Open Enrollment x2, Anderson Repass,
Reception Room	7	Sparks, Dunn, Fletcher, Gossett, Main St/Pres meeting, Flunder, Malinda Jones
Board Room	5	Duke (x2), Body Shop Wellness (x2), Starkey
TOTAL	28	

PAVILIONS

Rental

Yates Park	2	Bridges, Martinez, Castellano, Wimberly, Bynum, Price, MTC, Seelbach, Jewell,
Fair Park	9	Olague, Price,
Lake Forest-Lion	1	Billingsley
Lake Forest-Mann	1	Jones
Lake Forest-Azalea	1	Jones
Lake Forest-Gazebo		
Lake Forest-Plaza	1	Rawlinson
TOTAL	15	



Starkey Birthday Party