



THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON TUESDAY, THE 19th DAY OF AUGUST 2025, AT 6:00 P.M. FOR A REGULAR COUNCIL MEETING, IN THE THOMAS WARD COUNCIL CHAMBERS AT THE MUNICIPAL SERVICES COMPLEX, 300 W. MAIN STREET, FOR THE FOLLOWING PURPOSES:

Mayor:

Henry Pace

Mayor Pro Tem

Gina Juarez

Council Members:

Stephen Strong

Michael Searcy

Greg Jackson

Melissa Morton

City Manager:

Jay Abercrombie

City Secretary

Cheryl Jimerson

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

CITIZENS COMMENTS

PRESENTATIONS/ANNOUNCEMENTS

1. Update on the Main Street Board and Historical Landmark Preservation Committee.

CONSENT AGENDA

2. Consideration of possible action upon the minutes of July 8, 2025, and Budget Workshop of July 29, 2025. (Jimerson)
3. Consideration and possible action upon the annual Turkey Trot 5k and 1-mile Run/Walk for Saturday, November 29, 2025.
4. Consideration of possible action upon the HEDCO **financials** for the month of June 2025.

COUNCIL BUSINESS – REGULAR SESSION

5. Consideration and possible action upon the final payment to John Wright Construction on the 2024 Water Improvements Project of \$34,890.00 and possibly setting a warranty date. (Hortman/Holland)
6. Consideration and possible action upon the final payment to Rayford's Truck and Tractor on the 2024 Master Street Improvements Program of \$108,783.80 and possibly set a warranty date. (Brown/Holland)
7. Consideration and possible action upon Resolution 2025-08-01 for Boards and Commissions transparency.
8. Consideration and possible action upon Resolution 2025-08-02 Ordering a Municipal Election to be held November 4, 2025, for Council Districts one, four and five. (Jimerson)
9. Consideration and possible action upon a contract with the Rusk County Elections Administrator to run the November 4, 2025, Municipal Election for Council Districts one, four and five. (Jimerson)
10. Open a public hearing on the proposed tax rate to be the No-New-Revenue tax rate of .529139 per \$100.00 valuation on each assessment to be based upon 100% of its appraised value. (Abercrombie/Arnall)
11. Consideration and possible action upon closing the public hearing. (Mayor)
12. Open a public hearing on the proposed 2025-2026 budget. (Abercrombie/Arnall)

13. Consideration and possible action upon closing the public hearing. (Mayor)
14. Consideration and possible action upon HEDCO Program of Work for fiscal year 2025-2026.
15. Consideration and possible action upon HEDCO Budget for fiscal year 2025-2026.

DEPARTMENTAL REPORTS:

16. 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 for June 2025

- 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
HEDCO Meeting Minutes

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

17. 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, 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 13th day of August 2025.

Cheryl Jimerson, City Secretary

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Scheduled Meeting

July 8, 2025

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 Pace called the meeting to order at 6 p.m.

Council members present were Stephen Strong, Greg Jackson, Melissa Morton, and Gina Juarez, Michael Searcy was not able to attend.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, Chief of Police Chad Taylor, Director of Public Services Kirk Kimbrell, Director of Utilities Randy Boyd, Director of Utility Infrastructure and Delivery David Hortman, Finance Director Karen Arnall, Animal Center Director Charissa Pool, Civic Center Manager Stephanie Kimbrell, Wes Breitenberg Health Inspector/Code Enforcement, Executive Leadership Assistant/HR Specialist Hillary Faulkner, and Communications and Marketing Coordinator Phedra Johnson.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Reggie Weatherton gave the invocation, Council Member Greg Jackson led the Pledges.

CITIZENS COMMENTS

There were no citizens' comments.

PRESENTATIONS/ANNOUNCEMENTS

Nancy White a speaker for the Legislative Energy Action Foundation, spoke about the 391 Commission.

Under the law, a 391 Commission is purposed with making studies and plans to guide the unified, far-reaching development of a region, eliminate duplication, and promote economy and efficiency in the coordinated development of a region. It can, if authorized, participate in implementing plans for the safety and concerns of your neighborhoods by Ordinance.

Mayor Henry Pace thanked everyone involved with the Freedom Fest and the citizens for coming to the event.

CONSENT AGENDA

1. Consideration of possible action upon the minutes of the Council meeting from June 17, 2025. (Jimerson)

2. Consideration possible action upon the HEDCO financials for the month of May 2025.

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

COUNCIL BUSINESS – REGULAR SESSION

3. Consideration and possible action upon the second reading Ordinance 2025-05-01 rezoning a property from an R1 Zone to a PD zone located at 900 E. Main Street. (Breitenberg)

Council Member Stephen Strong made a motion approving Ordinance 2025-05-01 Zoning change, duly seconded by Council Member Gina Juarez. The vote was unanimous.

4. Consideration and possible action upon the second reading of Ordinance 2025-06-01 changing the Zoning from Low Intensity Industrial to Institutional for an application submitted by the City of Henderson to amend the zoning map on property owned by the Henderson Soccer Association located on FM 782. (Breitenberg)

Council had no questions or comments on the first reading of Ordinance 2025-06-01.

5. Consideration and possible action calling for Regularly Scheduled Council meetings to be held on August 7th, September 2nd and September 9th, 2025. (Jimerson/Abercrombie)

Council Member Melissa Morton made a motion to approve adding three regular scheduled Council meetings in order to meet all the deadlines for the tax rate and budget, duly seconded by Council Member Gina Juarez. The vote was unanimous.

6. Consideration and possible action upon calling for two public hearings on the 2025-2026 proposed budget and proposed tax rate to be held on August 19th and September 2nd, 2025. (Jimerson/Abercrombie)

Council Member Gina Juarez made a motion to approve two public hearings on the tax rate and budget, duly seconded by Council Member Greg Jackson. The vote was unanimous.

DEPARTMENTAL REPORTS:

7. 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

Mayor Henry Pace asked the Finance Director, Karen Arnall, to give a verbal report on the finances. Karen started with:

- The water, sewer and garbage billing report explains how much is brought in from these sales on a monthly basis.
- The Hotel Motel Tax (HOT) supports the Tourism Department
- 17 bank accounts to reconcile
- Investment Summary Report reflects the reconciliation of all bank accounts
- Sales tax is one of the larger amounts collected for the general account. The council had no questions about the reports explained by Karen.

I. City Secretary

J. Communications and Marketing

K. HEDCO

Sales Tax Revenue for May 2025

L. Director of Operations Departmental Reports below.

Civic Center

Main Street/Tourism

Municipal Court

BOARDS AND COMMISSIONS

Board of Adjustments Minutes. There were no items to discuss. The meeting was canceled.

Planning and Zoning Minutes here were no items to discuss. The meeting was canceled.

Cemetery Quarterly Board Meeting

Main Street Meeting Minutes

Preservation Minutes

Council had no questions or comments on the Board meeting minutes.

EXECUTIVE SESSION:

REGULAR SESSION:

ADJOURNMENT

8. Adjourn

Council Member Melissa Morton made a motion to adjourn at 6:39 p.m., duly seconded by Council Member Gina Juarez. The vote was unanimous.

ATTEST:

APPROVED:

Cheryl Jimerson, City Secretary

Henry Pace, Mayor

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Scheduled Meeting

July 29, 2025

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 Pace called the meeting to order at 3 p.m.

Council members present were Michael Searcy, Greg Jackson, Melissa Morton, Gina Juarez and Stephen Strong who entered the meeting at 3:08 p.m.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Yabarra, Director of Operations Davis Brown, Director of Public Services Kirk Kimbrell, Director of Utilities Randy Boyd, Director of Utility Infrastructure and Delivery David Hortman, Finance Director Karen Arnall, Animal Center Director Charissa Pool, Civic Center Manager Stephanie Kimbrell and Executive Leadership Assistant/HR Specialist Hillary Faulkner.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Council Member Greg Jackson gave the invocation, Police Chief Chad Taylor led the Pledges.

CITIZENS COMMENTS

1. Comments this evening are limited to the items listed on the agenda for the Budget Workshop.
The next available comments on other items will be at the Regular Council Meeting, held on the third Tuesday of each month, (August 19, 2025).

There were no citizens' comments.

COUNCIL BUSINESS – REGULAR SESSION

2. Open the 2025-2026 budget workshop. (Mayor Pace)

Mayor Pace opened a public hearing at 3:06 on the proposed 2025-2026 budget.

City Manager Jay Abercrombie led the workshop starting with:

General Account Overview

After many hours and hard work by our staff, it is my honor to present the proposed 2025-2026 budget for your review and discussion. Our Finance/Budget Team and Directors have been working diligently since April to put together every number in this proposal. The countless hours of hard work over these last four months are greatly appreciated. Listed below are a few items to share that are related to the overall budget as a whole:

General Fund

- Sales Tax revenue proposed is the same number as the current 2024-2025 budget.
- Property Tax revenue shows flat in the current proposal while we wait for the tax rate worksheet to be completed in conjunction with the Rusk County Tax office.
- An increase in wages is not included in this current proposal. However, numbers for “Cost of Living” increases are available for your review and discussion when desired.
- No change in healthcare insurance provider is needed this year as the renewal with Blue Cross Blue Shield came in as a very low increase. Our Strategic Insight Team has met and selected a plan that will decrease the premium but give a short increase in deductibles.
- Capital line items in most departments are continuing to show money for the replacement of computers on a rotation basis each year.

Water and Wastewater Fund

- Revenue in Water and Wastewater shows an increase due to projections of a small rate increase or rate structure change. This would only be effective after a rate-study is complete with a recommendation from the committee.
- Capital line items in most departments are still showing money for the replacement of computers on a rotation basis

each year.

General Fund Revenue

Sales Tax projection remains flat. This has slowed some this year, so we are feeling more confident with this number compared to an increase in past years.

Franchise Fees

Cable and Telephone continue to go down due to decreased usage of this technology.

Permits & Inspections

Holding at this number again. We are starting to see the market move a little and construction starting.

Current Tax

This is property tax. This number is similar to last year's number. Certified numbers are now in, and a proposed tax rate will be calculated next week that will solidify this number. It will increase slightly, which will allow a little more revenue.

Garbage and Trash

This is what we collect from customers for solid waste service on utility bills. The expenditure portion to Republic Services is in Department 25 under Contract Sanitation Services.

Water Sewer Debt & Mgt.

This is a transfer payment from the water/sewer fund in lieu of taxes and for administrative services provided by those assets in the General Fund. Water and Wastewater does not own any buildings other than at the plants. It also does not have its own admin services such as Finance, HR, Executive Administrative Personnel, Accounts Payable, and Payroll Services. These functions are done by the staff of the General Fund. The percentage of these salaries and benefits was given by use to calculate this number. Some salaries that would be split are already fully taken from water and wastewater.

Royalty & Oil Revenue

Lease activity has slowed currently, so we are showing this as a decrease. This could change depending on the market and the needs of area exploration.

HISD – Liaison Officer

This is the amount paid by HISD as reimbursement for the school resource officers and all related equipment. The amount reimbursed is approximately 75% of all costs.

Finance – 08

Clerical

This is the Accounts Payable position that now includes supervisory functions related to other administrations in Public Services, Community Development, Municipal Court, and Utility Billing.

Appraisal District

This line shows an increase due to a notice from the Appraisal District for their services.

Audit

Our annual audit costs have decreased due to not needing the separate audit for COVID Funding.

Communications

This line item includes desk phones, the internet, etc. Over the past couple of years, we have been working to get the best number by department related to this cost, so there have been some fluctuations at each department level, as you may see throughout the budget. We believe we are closer to the correct number at this point. This continues to have some movement between departments.

Administration - 10

Clerical

This increase is related to the City Secretary's salary increase after her Municipal Clerk Certification.

HEDCO

All HEDCO-related expenditures are related to salary, retirement and insurance for staff. All expenditures shown here are reimbursed back in the revenue portion of the General Fund budget.

Municipal Court – 11

Data Processing

This line-item deals with copy machine-type leases and was not budgeted correctly in the current budget. This increase shows the adjustment to correct the line item.

Community Development – 12

Labor

This increase is due to more planning and planning-related activities being resumed by staff in the department.

Public Services – 14

Overtime

This line item has been a little under budget for these crews as they work on festivals and other events. This increase will solve that problem and keep us within budget.

Fire Department – 15

Labor

1 additional firefighter proposed. This would square up all three shifts with seven-member crews.

Overtime

Last year, this was not budgeted corrected and didn't calculate the COLA raise properly in overtime.

Police Department – 16

Labor

This reduction is due to the move of the fleet and facilities position to take on a full city role. This salary is now moved to the Water and Wastewater fund as part of the balancing related to those services taken from the General Fund.

Capital

\$220k includes 2 patrol vehicles fully outfitted

Parks Division – 18

No major changes – Some vehicles and equipment shown in Equipment Replacement Fund

Community Center Division – 19

Capital (Last Year)

\$15k to update and install audio/video-related equipment in the Community Center main room for a better opportunity for rental.

Animal Center – 20

Labor

1 admin position proposed

Part Time

This includes a \$2 per hour rate increase to stay competitive.

Transfer to Equipment Replacement

This is for payment to equipment replacement for new animal control vehicle.

Capital

This \$2k is to replace 2 computers.

Street & Drainage Fund

The revenue from the electric franchise and other fees for street use is what produces revenue for this fund. Normally, budgeted street repairs and maintenance are the main expenses here. When we have bond money designated for streets, it shows in this fund as well. Currently, no more bond money is available for this proposed budget now that the current project is nearing completion.

Street Materials

There is \$200,000 proposed for streets for this budget cycle. This could possibly change depending on the tax rate.

General Construction Fund

This fund is used to fund projects that are usually construction-related to facilities or improvements to assets across the city. The fund's revenue comes from the landfill gate proceeds received through the solid waste contract currently with Republic Services.

This year's proposed budget includes projects related to:

Code Enforcement

Turf Management for Parks and Cemeteries

10% Grant Match for generator project at the Municipal Services

Complex

Pickleball Court **project has a total cost of \$300,000. The city is proposing to put 100,000 into this project and fundraising for the balance. Council Member Gina Juarez commented on maybe the city putting half the cost in the budget and fundraising for the other half.**

Downtown Wi-Fi

Equipment Replacement Fund

This fund is used as an internal way for departments to "finance" some larger dollar expenditure items into multiple payments over a 3–5-year period. This allows for more flexibility within their annual budget for normal operations. Most of the time, this is used for the purchase of vehicles and larger equipment.

This year's purchases include replacement vehicles for the Public Services Director, replacement trucks for Public Services, Parks and Code. Also, a zero-turn mower for parks.

Tourism Division

This fund's revenue generally consists of Hotel/Motel Occupancy Tax and Civic Center rental fees.

This is where the syrup festival revenue will also be found. These monies are what is used to fund all tourism efforts and the expenditure related to the operation of the Civic Center.

Expenditure here includes salary and related benefits for the Tourism and Main Street Coordinator. This department also includes all promotional-related items and the Syrup Festival expenditures.

Civic Center Division

This is the expenditure department for operations related to the Civic Center.

Part Time

This shows an increase in hours and rate for part-time associates.

Car Allowance

This allowance is not needed in this department any longer.

Equipment Maintenance

This line item has been emptied and moved to the Communications line item.

Capital

Main Street Fund

This fund is a separate fund that the Main Street Board works with for downtown and Main Street projects. The City usually funds a small portion (\$17k) into this fund and the remaining revenues are through any fund-raising event the Main Street Board does.

Expenses include all items related to Main Street, including some training and memberships related to being a Main Street City.

Facade grants for downtown buildings come from this fund as well, which is all overseen by the Main Street and Preservation Boards.

Water/Sewer Fund

Revenue

Water and sewer charges are shown to be a 10% increase due to the predicted rate and/or tier structure changes. We are close to the data being finished to do the long-awaited Rate Study by an appointed committee. Their recommendation will come to the Council for approval.

Just a quick reminder about water and sewer rate changes over the past several years. Last year's increase in rate would be the first increase since the 2020-2021 budget cycle. In the 2019-2020 budget year, there was an approval of a 10% increase across the board in water and sewer rates. The next year (2020-2021) we introduced the usage tier system which corrected the fund and leveled the budget revenue to match the amount needed to treat and deliver clean water and treat wastewater. During the next three budget periods, no change was made to the rates or rate structure. However, there have been significant changes to the cost of operations. As everyone is aware, the cost of just about everything has increased significantly and our water and sewer operations aren't sheltered from that increased expense.

Our focus on delivery, true cost, and revenue/billing audits over the next year will put us on a path of small changes to rates each year as needed instead of large jumps when it's almost too late. The Utility Division should be run as a business and is truly a separate entity from the general funds that use property and sales tax for revenue.

Water/Sewer Line Maintenance – 30

Labor

This is where the full City Fleet and Facilities position is now funded. (Transfer from General Fund PD)

Certificate Pay

This increase is due to several of our crew members testing and receiving new licenses and certifications.

General Fund Management Fee

This is the line item where the Water/Sewer fund reimburses the General Fund for all the building and facility use along with the administration and finance oversight. The number is derived from the percentage of salaries and benefits from positions in the General Fund that help with the business in the Water Sewer Fund.

Capital

Water/Sewer Debt Service

This shows the payments needed in this budget year for each of the bonds or notes related to the Water/Sewer Fund.

Water Office-35

This department includes the operations and personnel in the billing and meter reading portion of the business. No major changes.

Water Production Division – 37

Chemicals

The cost of chemicals continues to increase. In the past years, some of these have been bought in bulk to stock up before prices increased. This is reflected in a higher expenditure number over the past couple of years.

Capital

Wastewater Treatment Division

Supervision

This is a salary increase proposed for the Wastewater Treatment Operator.

Capital

Water/Sewer Construction Fund

This fund is the same as the General Construction Fund on the General Fund side. It's a separate fund for construction-related projects for facilities and assets within the Water/Sewer Fund areas. Its revenue comes just from transfers from the other Water/Sewer Departments within the fund.

This year's projects include water and sewer line replacements, various pumps, tanks, and filters. \$119,750 is also earmarked for the purchase of a trailer-mounted generator that can be moved from well sites or lift stations as needed with power outages or other related needs.

Cemetery Fund

This fund is operated under the discretion of the Cemetery Board for certain projects that arise. It's generally funded by burial fees and plot sales.

3. Close the 2025-2026 budget workshop. (Mayor Pace)

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

ADJOURNMENT

4. Adjourn

Council Member Melissa Morton made a motion to adjourn at 4:15 p.m., duly seconded by Council Member Greg Jackson. The vote was unanimous.

ATTEST:

APPROVED:

Cheryl Jimerson, City Secretary

Henry Pace, Mayor



City Council

Agenda Item # 3.

SUBJECT: Consideration and possible action upon the annual Turkey Trot 5k and 1-mile Run/Walk for Saturday, November 29, 2025.

MEETING DATE: August 19, 2025

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Turkey Trot Maps

Henderson Turkey Trot 5K & 1 Mile Run/Walk

Sat November 29, 2025

5K Run/Walk

Start Time:

9:30am CST

Price:

\$10.00 Race Fee + \$1.60 SignUp Fee

Registration:

Price increases to \$15.00 after August 31, 2025 at 12:00am CDT

Registration Details

[Sign Up](#)

1 Mile Run/Walk

Start Time:

9:35am CST

Price:

\$5.00 Race Fee + \$1.30 SignUp Fee

Registration:

Price increases to \$10.00 after August 31, 2025 at 12:00am CDT

Registration Details

[Sign Up](#)



Turkey Trot 1 Mile

Created Nov 11, 2022 Everyone

Henderson, TX, United States

0.96 mi

Distance

40 ft

Elevation Gain

Run

Activity Type

Log Workout

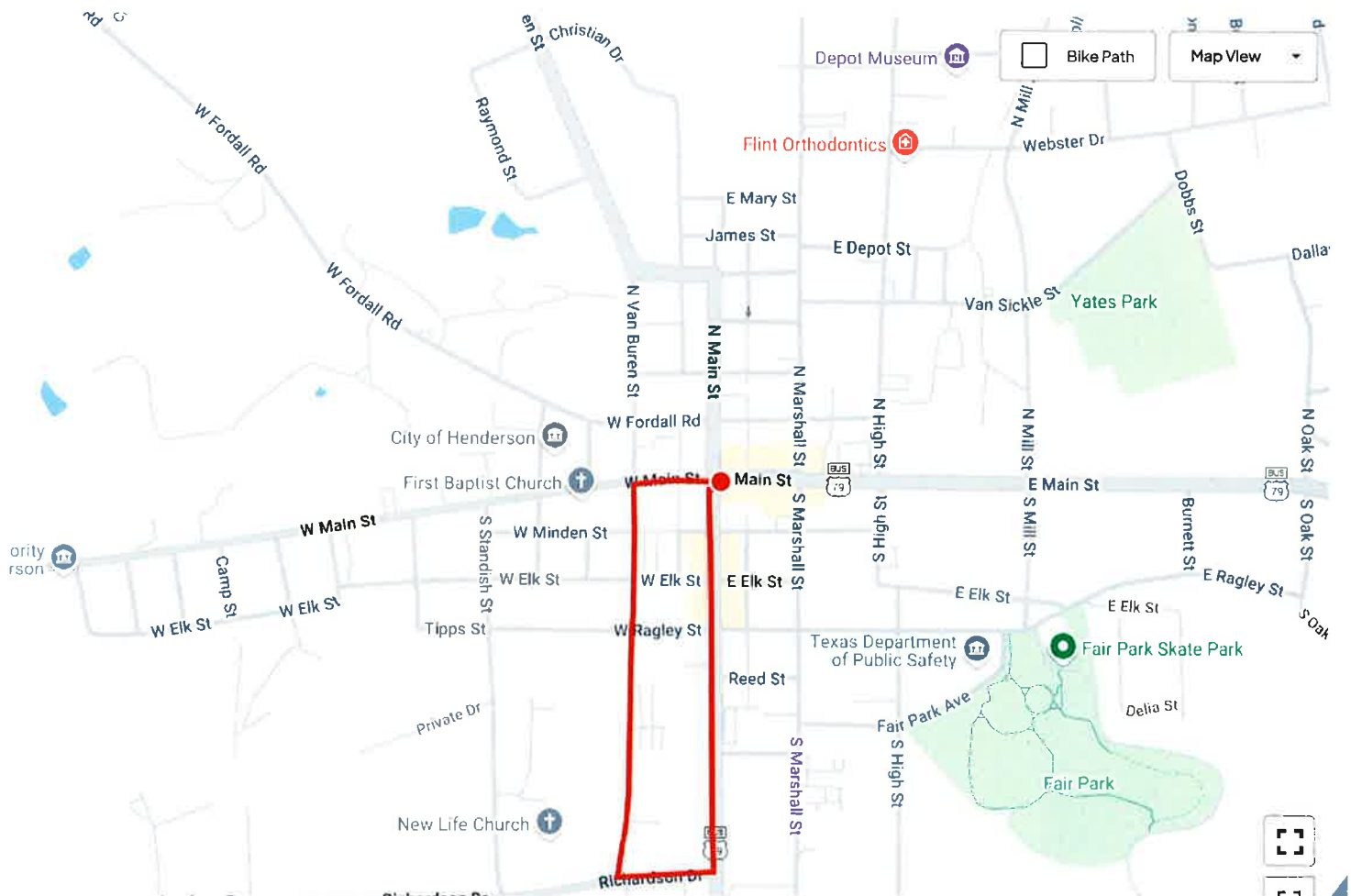
Share

Duplicate Route

Add Route to Website

Print

Download



Advertisement - Remove with MVP





Henderson Turkey Trot



Created Oct 15, 2024

Everyone

Henderson, TX, United States

3.11 mi

Distance

113 ft

Elevation Gain

Run

Activity Type



Log Workout



Share



Duplicate Route



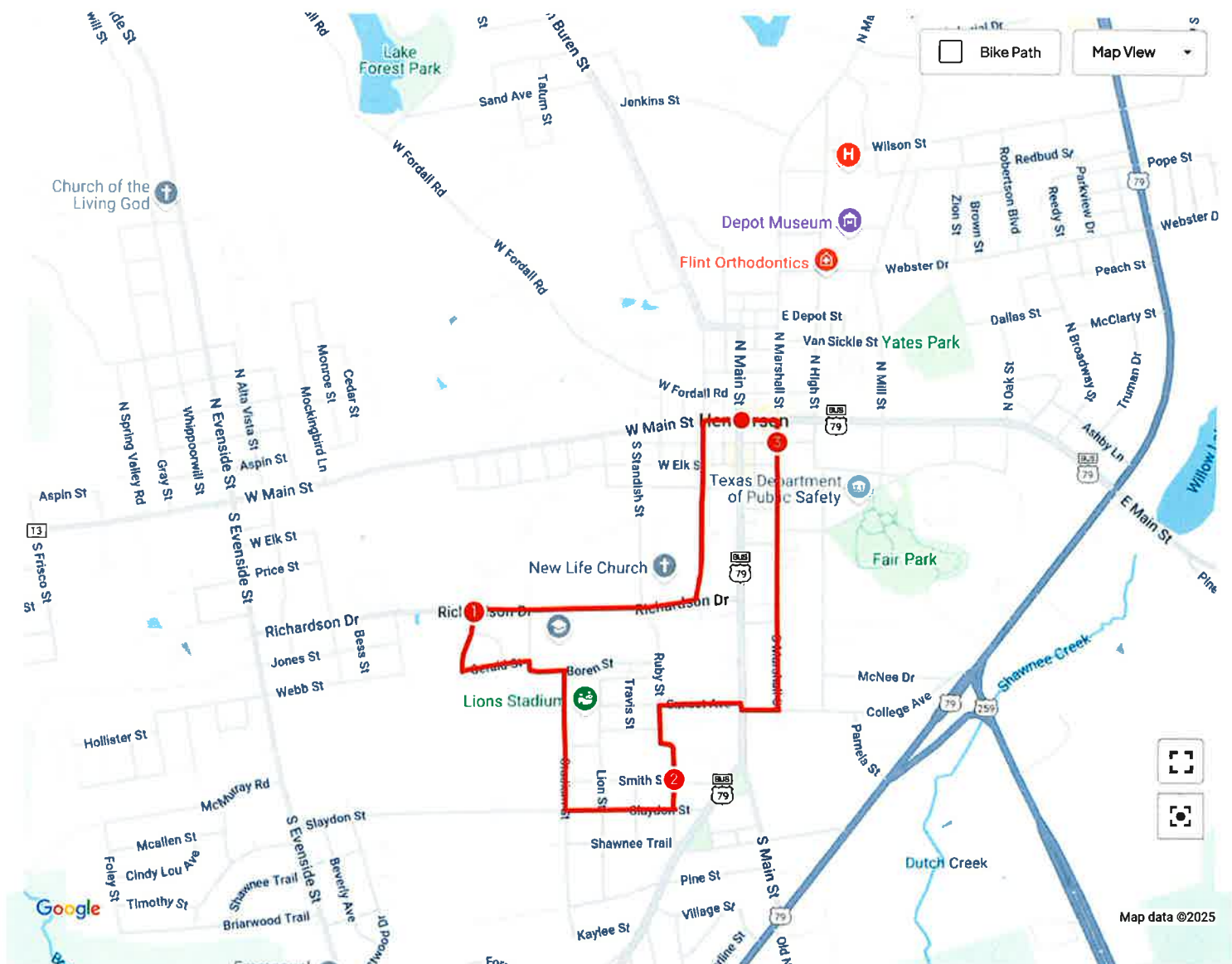
Add Route to Website



Print



Download





City Council

Agenda Item # 4.

SUBJECT: Consideration of possible action upon the HEDCO financials for the month of June 2025.

MEETING DATE: August 19, 2025

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve HEDCO financials for the month of June 2025.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO Financials (Updated thru 06-30-2025)
2. HEDCO TYPE B FINANCIALS 2024-2025 (06-30-2025)

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
1	Last Edit Date:		July 15, 2025	TYPE A and B EDC		All expenditures expected to come from Type A bank account.					
2	Budget approved:		HEDCO - August 20, 2024	06-30-2025 Checking Acct. # 4911857 Balance			\$	13,171.73			
3	Budget approved:		September 3, 2024	06-30-2025 Money Market Acct. # 4011759 Balance			\$	740,794.67			
4	Budget amended:			06-30-2025 Type B Checking Acct. # 4271963 Balance			\$	5,463,032.98			
5				Total Account Balances			\$	6,216,999.38			
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
9							12	9	9		Percent of year completed
10	REVENUE										
11	3010		Sales Tax Revenues Type B	1,910,000.00	2,061,058.17		1,900,000.00	156,710.63	1,459,744.21	77%	
12	3025		Interest Income - Type A	130,000.00	66,689.23		20,000.00	2,674.42	32,028.75	160%	
13	3025		Interest Income - Type B	69,000.00	94,074.36		115,000.00	19,326.28	186,496.70	162%	
14	3030		Land Sales		113,171.54		923,599.00			0%	Projected land sales of the Jim Allen Estate and Henderson Inovation Park
15	3059		Lease Income - Texas Materials Group - 29.16 Ac.				-				
16	3090		Other (Misc) Revenue		5,000.00		-				
17			TOTAL REVENUE	2,109,000.00	2,339,993.30		2,958,599.00	178,711.33	1,678,269.66	57%	
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 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	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	6118		High Demand Job Training Grant				31,000.00			0%	Matching Grant w/Kilgore College for Skill Boss Machines
25	6119		High Demand Job Training Grant #6	50,000.00	105,000.00		100,000.00			0%	Placeholder - In the event we can apply in 2024-25
26	6120		Proj Provalus - Remodel Old City Hall Complex	270,000.00	379,637.19					0%	
27	6121		Provalus Utilities		22,000.00		36,000.00	347.35	9,289.14	26%	HEDCO responsible 2023-2024 and 2024-2025
28	6122		US 259 Infrastructure (Christus)	750,000.00			750,000.00			0%	Infrastruture for new Christus Clinic. Total exposure for the project is \$750,000
29	6123		Project K&L Recycling	190,000.00							
30	6124		Project SWEPCO	(173,599.00)							
31	6125		Provalus Parking Lot		9,330.00		350,000.00		4,550.00	1%	Bid accepted for \$295,147 200,000 budgeted in 23-24
32	6190		Matching Grants for Buisness Retention - Industrial Pa	150,000.00			150,000.00		-	0%	New matching grant program for Henderson Industrial Park.
33	6191		Small Business Matching Grant				100,000.00			0%	
34	6200		Business Incentives for new or existing businesses	350,000.00			500,000.00			0%	Place Holder - Reserve for Incentive for New Businesses. \$5,000 per job x 100 jobs.
35			Misc Infrastructure- future projects				-				
36											
37			Total Economic Development Expenses	1,586,401.00	515,967.19		2,017,000.00	347.35	13,839.14	1%	
38											

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
39	Supplies, Office Expenses and Professional Services										
40	6501		Accounting (Monthly Bookkeeping + Annual Audit)	14,000.00	12,595.00		14,000.00		600.00	4%	PB&J Accounting, Auditor Morgan LaGrone CPA
41	6502		Insurance - General Liability	1,500.00	1,500.00		1,500.00			0%	City of Henderson Liability premium to HEDCO. Lump sum annual payment.
42	6503		Legal (Attorney)	35,000.00	29,235.57		25,000.00			0%	Legal fees - does not include HEDCO Attorney salary
43	6504		Office Expenses	2,500.00	2,547.96		8,000.00		1,227.09	15%	Office supplies, copy paper, printer cartridges, computers, printer, furniture, bookshelves, storage, etc.
44	6505		Postage & Shipping	250.00	250.00		400.00			0%	Stamps, Fed-Ex, UPS
45	6506		Property Tax	75.00	4,050.75		85.00		(3,900.92)	-4589%	Copy machine tax (\$3900.92), TX DIT reimbursed us for their property taxes that we paid)
46	6507		Cell Phone(s)	600.00	600.00		1,560.00		291.44	19%	Cell phones for all staff
47	6508		Utilities -								
48	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural (Part of Capital Expenses)	225,000.00	62,794.00		100,000.00		112.47	0%	New Business Park, Professional Services, Property Surveys, Engineering, Phase 1 Environmentals, Streets, Drainage, Sidewalks, Water, Sewer, Fiber, Natural Gas
49			Subtotal - Supplies, Office Expenses and Professional	278,925.00	113,573.28		150,545.00	-	(1,669.92)	-1%	

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
50											
51	Personnel Expenses										
52	7001		Contract Labor - Executive Director (with City)	161,539.00	150,330.71		204,234.83		25,075.29	12%	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson,
53											
54	7010		Contract Labor - Dir. of Marketing/Business Dev.	89,500.00	83,461.59		102,500.00		8,313.52	4%	Salary, Insurance, Retirement, Cell Phone, Car Allowance, W/H invoiced by City of Henderson. Director of Marketing
55	7020		Contract Labor - Office Manager	70,500.00	67,626.00		73,950.00		5,918.16	8%	
56	7021		Contract Labor - Grant Research/Writer	30,000.00			10,000.00			0%	
57	7022		Contract Labor-Lawyer				36,000.00		2,769.24	8%	
58		Subtotal - Personnel Expenses		351,539.00	301,418.30		426,684.83	-	42,076.21	10%	
59											

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
60	Program Expenses										
61	7201		Website Annual License Fees	3,074.00	4,075.00		5,000.00			0%	Annual License Fee
62	7202		Website Development, Maintenance, Upgrades, etc.	5,000.00	5,000.00		10,000.00			0%	New Website Design
63	7203		Advertising and Marketing	70,000.00	29,251.14		120,000.00		4,114.00	3%	Print ads, Direct mail or email, Marketing travel, Trade shows, Sponsorships, Printed flyers & brochures, Marketing signage, Videos, Billboard, Public Notices, + Business Park Coming Soon Signs
64	7204		Meetings and Entertainment	12,000.00	6,500.00		10,000.00		599.32	6%	Meeting refreshments, BREP meals, Prospect Hosting, Industry Appreciation Luncheon
65	7205		Dues, Memberships & Subscriptions	10,000.00	12,317.83		27,500.00		5,417.50	20%	Chamber of Commerce, TEDC, Team Texas, ICSC, NETEDR, Adobe AcrobatDC (2) also Computer Programs & Subscriptions
66	7206		Training & Travel - Non-Marketing Conferences, Webinars, Seminars and Training (Including Travel), Admin. Asst. Mileage, Misc Consulting Fees	12,000.00	13,000.00		50,000.00		10,350.55	21%	TEDC Conferences, Training Workshops, Webinars, Software Technical Assistance, Mileage.
67	7207		Non Engineering Studies		7,500.00						
68	7208		Special Projects								
69	7209		BREP Matching Grant Program (Type B Program) (Placeholder)								
70			Subtotal - Program Expenses	112,074.00	77,643.97		222,500.00	-	20,481.37	9%	
71											

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
72	Repairs and Maintenance (Non-Capital Expenses)										
73	7302		Property Maintenance - Frisco Street Parcel (29 acres)	2,500.00	900.00						Maintenance (Mowing, Clearing, Trimming, water detention, etc)
74	7303		Property Maintenance - Taylor Street/Greenbelt	500.00	500.00		500.00				Greenbelt Maintenance
75	7304		Property Maintenance - Old Industrial Park		25,000.00		35,000.00				29-acre parcel mowing, rebuild electric service
76	7305		Property Maintenance - East Texas Regional Business Park	75,000.00	65,925.00		225,000.00		157,522.80	70%	Mowing, trimming, repairs & maintenance
77	7306		Monument and Wayfinding Sign - Industrial Park				50,000.00				Sign at CR 203 & Loop 571 Blacklands will allow in ROW
78			Property Maintenance,Jim Allen Estate	400,000.00			150,000.00				Clearing and maintenance
79	7307		Railroad Preventative Maintenance (Ties)								
80	7309		Property Maintenance - Old City Hall Complex	10,000.00	5,274.83		5,000.00		745.00	15%	Maintenance items not covered by Provalus agreement
81			Subtotal - Repairs and Maintenance (Non-Capital)	478,000.00	97,599.83		465,500.00	-	158,267.80	34%	
82											
83	TOTAL EXPENSES			2,806,939.00	1,106,202.57		3,282,229.83	-	232,994.60	7%	
84											

HEDCO - APPROVED BUDGET 2024-2025

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	7-Month Ended	2024-2025	% Of	
8	Acct.#		Description	2023-2024	2023-2024		2024-2025	6/30/2025	6/30/2025	Budget	Notes
85	CAPITAL OUTLAY										
86	7501		Purchase of Property for New Business Park	234,000.00	7,802.96		230,000.00			0%	24-25 Colley Property \$230,000 (SWAG)
87	7502		East Texas Reg. Business Park - Capital Expenditures - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	1,037,933.50	2,897,119.01		1,572,000.00	38,180.00	171,553.32	11%	Estimates: Street lights \$600,000, signs \$140,000, fiber conduit \$60,000
88	7503		Grant Match for TCF Grant - Morris Street								
89	7504		Speculative Building - Design and Construction				2,500,000.00			0%	Engineer, design and construct a 20,000 sq ft building.
90			CR203 Industrial Drive Improvements	2,000,000.00							Project estimated at \$4 million. Need participation by City and County
91		Total Capital Outlay		1,271,933.50	2,904,921.97		4,302,000.00	38,180.00	171,553.32	4%	
92											
93	TOTAL EXPENDITURES (Expenses + Capital Outlay)			4,078,872.50	4,011,124.54		7,584,229.83	38,180.00	404,547.92	5%	
94	Totals										
95		Total Revenues		2,109,000.00	2,339,993.30		2,958,599.00	178,711.33	1,678,269.66	57%	
96		(Less) Total Expenditures		4,078,872.50	4,011,124.54		7,584,229.83	1,273,721.74	1,273,721.74	17%	
97	Net Increase/Decrease In Unrestricted Net Assets			(1,969,872.50)	(1,671,131.24)		(4,625,630.83)	(1,095,010.41)	404,547.92	-9%	
98		Receivable for Loan - Rusk County Rural Rail District			-						Agreement to defer for 15 years until the year 2037.
99		Total Available to Contribute to Fund Balance		(1,969,872.50)	(1,671,131.24)		(4,625,630.83)	(1,095,010.41)	404,547.92	-9%	Operating income less operating expenses
100											
101	Potential Transfer From Fund Balance										Projected Expenditures In Excess of Annual Income
102											
103	FINAL BALANCE			-1,969,872.50	(1,671,131.24)		-4,625,630.83	-1,095,010.41	404,547.92	-9%	

HEDCO - Type B Financials 2024-2025

	A	B	C	D	E	F	G	H	I
1	Last Edit Date:		July 15, 2025						
2									
3									
4									
5	Bank Account Balance				06/30/2025 Type B Acct. # 4271963				
6									
7				APPROVED		Y-T-D			
8				BUDGET	9-Month Ended	2024-2025	% Of		
9	Acct.#		Description	2024-2025	6/30/2025	6/30/2025	Budget	Notes	
10					9	9	100%	Percent of year completed	
11	REVENUE								
12	3010		Sales Tax Revenues Type B	1,900,000.00	156,710.63	1,650,306.10	87%		
13	3025		Interest Income - Type B	115,000.00	19,326.28	186,497.00	162%		
14	3030		Land Sales	923,599.00			0%		
15	3059		Lease Income-29.16 acres						
16	3090		Other (Misc) Revenue						
17		TOTAL REVENUE		2,938,599.00	176,036.91	1,836,803.10	63%		
18									
19	EXPENDITURES								
20	Economic Development Expenses								
21	6116		Henderson Canvas Products, Inc.						
22	6118		High Demand Job Training Grant -Kilgore College	31,000.00		30,788.50	99%		
23	6119		High Demand Job Training Grant #6	100,000.00	286.12		0%		
24	6121		Provalus Utilities	36,000.00		7,148.32	20%		
25	6122		US 259 Infrastructure (Christus)	750,000.00			0%		
26	6125		Provalus Parking Lot	350,000.00		162,875.95	47%		

HEDCO - Type B Financials 2024-2025

	A	B	C	D	E	F	G	H	I
7					APPROVED		Y-T-D		
8					BUDGET	9-Month Ended	2024-2025	% Of	
9	Acct.#		Description		2024-2025	6/30/2025	6/30/2025	Budget	Notes
27	6126		Project Scout Crossing		300,000.00	99,000.00	99,000.00	33%	NEED BUDGET AMENDMENT FOR 2024-25 YR
28	6191		Small Business Grant		100,000.00	20,000.00	81,593.04	82%	
29	6190		Matching Grants for Business Retention -Ind. Park		150,000.00			0%	
30	6200		Business Incentives for new or existing businesses		500,000.00		10,000.00	2%	
31									
32			Total Economic Development Expenses		2,317,000.00	119,286.12	391,405.81	17%	
33									
34			Supplies, Office Expenses and Professional Services						
35	6501		Accounting (Monthly Bookkeeping + Annual Audit)		14,000.00	600.00	11,570.00	83%	
36	6502		Insurance - General Liability		1,500.00			0%	
37	6503		Legal (Attorney)		25,000.00			0%	
38	6504		Office Expenses		80,000.00	80.00	6,392.71	8%	
39	6505		Postage & Shipping		400.00		73.00	18%	
40	6506		Property Tax		85.00		41.62	49%	
41	6507		Cell phone(s)		1,560.00	163.72	1,059.75	68%	
42	6508		Utilities - HEDCO Offices						
43	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural (Part of Capital Expenses)		100,000.00	585.00	1,202.50	1%	
44			Subtotal - Supplies, Office Expenses and Professional Services		222,545.00	1,428.72	20,339.58	12%	
45									
46			Personnel Expenses						
47	7001		Contract Labor - Executive Director (with City)		204,234.83	17,708.68	132,668.87	65%	
48	7010		Contract Labor - Dir. of Marketing/Business Dev.		83,461.59	8,238.52	61,092.79	73%	
49	7020		Contract Labor- Administrative Assistant		73,950.00	7,218.38	52,585.92	71%	
50	7022		Contract Labor - Attorney		36,000.00	2,769.24	20,307.58	56%	

HEDCO - Type B Financials 2024-2025

	A	B	C	D	E	F	G	H	I
7					APPROVED		Y-T-D		
8					BUDGET	9-Month Ended	2024-2025	% Of	
9	Acct.#		Description		2024-2025	6/30/2025	6/30/2025	Budget	Notes
51			Subtotal - Personnel Expenses		397,646.42	35,934.82	266,655.16	67%	
52									
53	Program Expenses								
54	7201		Website Annual License Fees		5,000.00		2,525.00	51%	
55	7202		Website Development, Maintenance, Upgrades, etc.		10,000.00		22,500.00	225%	
56	7203		Advertising and Marketing		120,000.00	6,500.00	81,226.48	68%	
57	7204		Meetings and Entertainment		10,000.00	798.75	1,729.70	17%	
58	7205		Dues, Memberships & Subscriptions		27,500.00	2,500.00	32,030.37	116%	
59	7206		Training & Travel - Non-Marketing Conferences, Webinars, Seminars and Training (Including Travel), Admin. Asst. Mileage, Misc Consulting Fees		50,000.00	462.75	30,461.24	61%	
60	7207		Non Engineering Studies						
61	7208		Special Projects						
62	7209		BREP Matching Grant Program (Type B Program) (Placeholder)						
63			Subtotal - Program Expenses		222,500.00	10,261.50	170,472.79	77%	
64									
65	Repairs and Maintenance (Non-Capital Expenses)								
66	7302		Property Maintenance - Frisco Street Parcel (29 acres)						
67	7303		Property Maintenance - Taylor Street/Greenbelt		500.00			0%	
68	7304		Property Maintenance - Old Industrial Park		35,000.00			0%	
69	7305		Property Maintenance - East Texas Regional Business Park		225,000.00		800.00	0%	
70	7306		Monument and Wayfinding Sign - Industrial Park		50,000.00			0%	
71	7307		Railroad Preventative Maintenance (Ties)						
72	7308		Remodel CAC Bldg & Furnishings						
73			Subtotal - Repairs and Maintenance (Non-Capital)		310,500.00	-	800.00	0%	

HEDCO - Type B Financials 2024-2025

	A	B	C	D	E	F	G	H	I
7					APPROVED		Y-T-D		
8					BUDGET	9-Month Ended	2024-2025	% Of	
9	Acct.#		Description		2024-2025	6/30/2025	6/30/2025	Budget	Notes
74									
75	TOTAL EXPENSES				3,470,191.42	166,911.16	849,673.34	24%	
76									
77	CAPITAL OUTLAY								
78	7501		Purchase of Property for New Business Park		230,000.00				
79	7502		East Texas Reg. Business Park - Capital Expenditures - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements		800,000.00		28,730.05	4%	
80	7503		Grant Match for TCF Grant - Morris Street						
81	7504		Speculative Building - Design and Construction		2,500,000.00			0%	
82		Total Capital Outlay			3,530,000.00	-	28,730.05	1%	
83									
84	TOTAL EXPENDITURES (Expenses + Capital Outlay)				7,000,191.42	166,911.16	878,403.39	13%	
85									
86	Totals								
87		Total Revenues			2,938,599.00	176,036.91	1,836,803.10	63%	
88		(Less) Total Expenditures			7,000,191.42	166,911.16	878,403.39	13%	
89	Net Increase/Decrease In Unrestricted Net Assets				-4,061,592.42	9,125.75	958,399.71	-24%	
90		Total Available to Contribute to Fund Balance			-4,061,592.42	9,125.75	958,399.71	-24%	Operating income less operating expenses
91									
92	Potential Transfer From Fund Balance								Projected Expenditures In Excess of Annual Income
93									
94	FINAL BALANCE				-4,061,592.42	9,125.75	958,399.71	-24%	
95									



City Council

Agenda Item # 5.

SUBJECT: Consideration and possible action upon the final payment to John Wright Construction on the 2024 Water Improvements Project of \$34,890.00 and possibly setting a warranty date. (Hortman/Holland)

MEETING DATE: August 19, 2025

DEPARTMENT: Public Utilities

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Final Payment of 2024 Water Improvements Project



June 27, 2025

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

Re: 2024 Water Improvements Project
Pay Request No. 3 FINAL

Dear Mr. Hortman:

Attached please find Pay Request No. 3 FINAL from John Wright Construction, Inc. for the above referenced project. I have reviewed this request and recommend it for payment. Upon your review and approval please process this request totaling \$34,890.00. Note that this payment will release all retainage and closeout this project.

As you are aware, a final inspection was conducted on June 6th and all items have been addressed and field verified. If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

Steve Wick

Steve Wick, P.E.

encl

cc: Mr. Denny Eby, John Wright Construction, Inc.



John Wright Construction, Inc.
2160 State Hwy 43 East
Henderson, TX 75652

City of Henderson
2024 Water Improvements Project

Original Contract Amount: \$318,782.00
Additional Items Amount: \$18,398.00
Revised Contract Amount: \$337,180.00
Final Quantity Adjustment: (-\$880.00)
Final Contract Amount: \$336,300.00

Pay Request No: 3 FINAL

June 27, 2025

Item	Qty		Saint Paul Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	614	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$23,332.00		\$0.00	614	\$23,332.00
2	1	LS	Ductile Iron Fittings	\$2,500.00	\$2,500.00		\$0.00	100%	\$2,500.00
3	2	EA	Locate and Connect to existing water mains	\$3,500.00	\$7,000.00		\$0.00	2	\$7,000.00
4	2	EA	8" x 6" Tapping Sleeve and Valve	\$3,600.00	\$7,200.00		\$0.00	2	\$7,200.00
5	1	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$800.00		\$0.00	1	\$800.00
6	2	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$4,000.00		\$0.00	3	\$6,000.00
7	1	EA	New Short Side Water Service	\$800.00	\$800.00		\$0.00	1	\$800.00
8	1	EA	Install New 4" Ø Sewer Service	\$2,800.00	\$2,800.00		\$0.00	1	\$2,800.00
9	1	EA	New Fire Hydrant Assembly	\$7,500.00	\$7,500.00		\$0.00	1	\$7,500.00
10	70	LF	12" Ø Encased Dry Bore	\$190.00	\$13,300.00		\$0.00	70	\$13,300.00
11	120	LF	6" Ø Uncased Bore	\$35.00	\$4,200.00		\$0.00	120	\$4,200.00
12	1	LS	Locate, Plug and Abandon Existing Water Main	\$2,500.00	\$2,500.00		\$0.00	100%	\$2,500.00
13	1	LS	Site Restoration	\$2,500.00	\$2,500.00		\$0.00	100%	\$2,500.00
14	1	LS	Traffic Control	\$1,000.00	\$1,000.00		\$0.00	100%	\$1,000.00
15	1	LS	Trench Safety System	\$500.00	\$500.00		\$0.00	100%	\$500.00
Subtotal Saint Paul Street					\$79,932.00		\$0.00		\$81,932.00

Item	Qty		Lewis Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	1,670	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$63,460.00		\$0.00	1,670	\$63,460.00
2	1	LS	Ductile Iron Fittings	\$5,000.00	\$5,000.00		\$0.00	100%	\$5,000.00
3	1	EA	Locate and Connect to existing water mains	\$4,000.00	\$4,000.00		\$0.00	1	\$4,000.00
4	2	EA	6" MJ Gate Valve	\$2,400.00	\$4,800.00		\$0.00	2	\$4,800.00
5	1	EA	12" x 6" Tapping Sleeve and Valve	\$3,800.00	\$3,800.00		\$0.00	1	\$3,800.00
6	6	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$4,800.00		\$0.00	7	\$5,600.00
7	14	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$28,000.00		\$0.00	16	\$32,000.00
8	2	EA	New Fire Hydrant Assembly	\$7,500.00	\$15,000.00		\$0.00	2	\$15,000.00
9	150	LF	6" Ø Uncased Bore	\$35.00	\$5,250.00		\$0.00	150	\$5,250.00
10	1	LS	Locate, Plug and Abandon Existing Water Main	\$5,000.00	\$5,000.00		\$0.00	100%	\$5,000.00
11	1	LS	Site Restoration	\$3,500.00	\$3,500.00		\$0.00	100%	\$3,500.00
12	1	LS	HMAC Pavement Repair	\$2,800.00	\$2,800.00	50%	\$1,400.00	100%	\$2,800.00
13	1	LS	Traffic Control	\$1,500.00	\$1,500.00		\$0.00	100%	\$1,500.00
14	1	LS	Trench Safety System	\$500.00	\$500.00		\$0.00	100%	\$500.00
Subtotal Lewis Street					\$147,410.00		\$1,400.00		\$152,210.00

Item	Qty		Neal Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	360	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$38.00	\$13,680.00		\$0.00	300	\$11,400.00
2	1	LS	Ductile Iron Fittings	\$3,000.00	\$3,000.00		\$0.00	100%	\$3,000.00
3	1	EA	Locate and Connect to existing water mains	\$4,000.00	\$4,000.00		\$0.00	1	\$4,000.00
4	2	EA	6" MJ Gate Valve	\$2,400.00	\$4,800.00		\$0.00	2	\$4,800.00
5	1	EA	Locate & Reconnect Short Side Water Service	\$800.00	\$800.00		\$0.00	1	\$800.00
6	4	EA	Locate & Reconnect Long Side Water Service	\$2,000.00	\$8,000.00		\$0.00	2	\$4,000.00
7	1	EA	Reconnection of Existing Fire Hydrant	\$5,500.00	\$5,500.00		\$0.00	1	\$5,500.00
8	60	LF	6" Ø Uncased Bore	\$35.00	\$2,100.00		\$0.00	60	\$2,100.00
9	1	LS	Locate, Plug and Abandon Existing Water Main	\$2,500.00	\$2,500.00		\$0.00	100%	\$2,500.00
10	1	LS	Site Restoration	\$2,000.00	\$2,000.00		\$0.00	100%	\$2,000.00
11	1	LS	HMAC Pavement Repair	\$4,000.00	\$4,000.00		\$0.00	65%	\$2,600.00
12	1	LS	Traffic Control	\$500.00	\$500.00		\$0.00	100%	\$500.00
13	1	LS	Trench Safety System	\$100.00	\$100.00		\$0.00	100%	\$100.00
Subtotal Neal Street					\$50,980.00		\$0.00		\$43,300.00

Item	Qty		Buford Lane	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	288	LF	6"Ø AWWA C900 DR-18 PVC Water Pipe	\$45.00	\$12,960.00		\$0.00	288	\$12,960.00
2	1	LS	Ductile Iron Fittings	\$1,500.00	\$1,500.00		\$0.00	100%	\$1,500.00
3	1	EA	8" x 6" Tapping Sleeve and Valve	\$3,800.00	\$3,800.00		\$0.00	1	\$3,800.00
4	4	EA	Locate & Reconnect Water Service	\$1,500.00	\$6,000.00		\$0.00	4	\$6,000.00
5	1	EA	New Fire Hydrant Assembly	\$7,500.00	\$7,500.00		\$0.00	1	\$7,500.00
6	1	LS	Locate, Plug and Abandon Existing Water Main	\$500.00	\$500.00		\$0.00	100%	\$500.00
7	1	LS	Site Restoration	\$2,500.00	\$2,500.00		\$0.00	100%	\$2,500.00
8	1	LS	Pavement Repair	\$4,600.00	\$4,600.00		\$0.00	100%	\$4,600.00
9	1	LS	Traffic Control	\$1,000.00	\$1,000.00		\$0.00	100%	\$1,000.00
10	1	LS	Trench Safety System	\$100.00	\$100.00		\$0.00	100%	\$100.00
Subtotal Buford Lane					\$40,460.00		\$0.00		\$40,460.00

Item	Qty		Additional Items	Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1a	120	LF	2"Ø HDPE Water Line Extension (Lewis St)	\$28.00	\$3,360.00		\$0.00	120	\$3,360.00
2a	1	EA	Flush Assembly (Lewis St)	\$2,800.00	\$2,800.00		\$0.00	1	\$2,800.00
3a	1	LS	Locate Valves for City at US Hwy 79 & MLK	\$450.00	\$450.00		\$0.00	100%	\$450.00
4a	1	LS	Locate Ex 12" Valve at MLK & Lewis St	\$450.00	\$450.00		\$0.00	100%	\$450.00
5a	1	LS	Locate Ex 6" Valve at MLK & Lewis St	\$450.00	\$450.00		\$0.00	100%	\$450.00
6a	1	LS	Locate Ex 6" Valve at MLK & Bell St	\$450.00	\$450.00		\$0.00	100%	\$450.00
7a	1	EA	6" Tapping Sleeve & Valve for fire line (St Paul St)	\$3,600.00	\$3,600.00		\$0.00	1	\$3,600.00
8a	40	LF	6"Ø AWWA C900 PVC Fire Line (St Paul St)	\$38.00	\$1,520.00		\$0.00	40	\$1,520.00
9a	1	LS	Ductile Iron Fittings for fire line (St Paul St)	\$2,000.00	\$2,000.00		\$0.00	100%	\$2,000.00
10a	1	LS	Pavement Repair for fire line (St Paul St)	\$1,510.00	\$1,510.00		\$0.00	100%	\$1,510.00
11a	1	LS	HMAC Pymt repair per TxDOT Permit (Old JV Dr)	\$1,808.00	\$1,808.00		\$0.00	100%	\$1,808.00
Subtotal Additional Items					\$18,398.00		\$0.00		\$18,398.00

Total All Items					\$337,180.00		\$1,400.00		\$336,300.00
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Recommended for Payment

Steve Wick

Steve Wick, P.E.

Total Work Complete \$336,300.00

Stored Materials \$0.00

Subtotal \$336,300.00

Retainage (10%) \$0.00

Previous Payments \$301,410.00

Total Amount Due this Request \$34,890.00

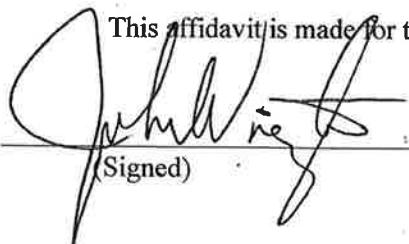
CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF RUSK

Personally, before me the undersigned authority, on this day appeared John Wright, who being duly sworn, on oath, says that he is legal representative of John Wright Construction, Inc., of Henderson, Texas, Rusk County, that the work for the construction of the project designated as City of Henderson – 2024 Water Improvements has been satisfactorily completed; and that all bills for materials, supplies, apparatus, fixtures, machinery, and labor used in connections with the construction of this project have been fully paid.

This affidavit is made for the purpose of obtaining payment on above construction work.


(Signed)

This instrument was acknowledged before me on the 26 day of JUNE 2025,
by Auphan Eby.

Notary Public in and for the State of Texas



City Council

Agenda Item # 6.

SUBJECT: Consideration and possible action upon the final payment to Rayford's Truck and Tractor on the 2024 Master Street Improvements Program of \$108,783.80 and possibly set a warranty date. (Brown/Holland)

MEETING DATE: August 19, 2025

DEPARTMENT: Public Utilities

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2024 Henderson Streets Pay Request 5 Final



July 28, 2025

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

Re: 2024 Master Street Improvements Program
Pay Request No. 5 - FINAL

Dear Davis:

Attached you will find Pay Request No. 5 FINAL from Rayford's Truck & Tractor for the above referenced project. I have reviewed this request and recommend it for payment. The contractor has completed all the items noted in the final inspection and subsequent follow-up inspections. This final pay request will release the retainage that was previously held for final completion of the project. Upon your review and approval please process this request totaling **\$108,783.80**.

Also included is a change order to reconcile the project's final quantities along with an Affidavit Of All Bills Paid certificate. The original contract price was \$1,825,769.0. Change Order No. 1 represents an increase in the contract amount by \$23,582.0. Therefore, the final completed and installed contract amount is \$1,849,351.0.

This change order reflects additional work required to complete the project and includes additional base repair and asphalt work at the intersection of Thomas and McAllen Streets, base material required to stabilize a section of weak/sloughing trench wall identified during installation the French drain system on McMurray Street and Thomas Street, asphalt pavement adjustment at a few driveways where low profile cars would drag, and investigate a sink hole in the Sports Complex Road. The change order is necessary to document the completed quantities used on the job and to adjust the final payment to the Contractor.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

Neal Holland

Neal Holland
Project Manager

Encl.

cc: Rayford's Truck & Tractor



Rayford's Truck & Tractor
PO Box 1742
Marshall, TX 75671

City of Henderson
2024 Master Street Program

Date: 7/28/2025
S & A Project No: 010-2419

Original Contract Amount: \$1,825,769.00
Change Order No. 1 - \$23,582.0 (Adjustment of Final Quantities)
Revised Contract Amount: \$1,849,351.00

Pay Request No. 5 - FINAL

Item	Quan.		McMurray Road	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	2,750	SY	Full Depth Reclamation	\$9.85	\$27,087.50		\$0.00	2,750	\$27,087.50
2	2,750	SY	Prime Coat	\$1.00	\$2,750.00		\$0.00	2,750	\$2,750.00
3	2,750	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$48,125.00		\$0.00	2,750	\$48,125.00
4	3,450	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$44,850.00		\$0.00	3,450	\$44,850.00
5	2	EA	Adjust Existing Utility Cover	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00
6	2	EA	Fire Hydrant Markers	\$50.00	\$100.00		\$0.00	2	\$100.00
7*	1	LS	Repair Concrete Sidewalk/Curb and Gutter	\$3,500.00	\$3,500.00		\$0.00	2	\$7,000.00
8	30	SY	HMAC Driveway Transition	\$17.50	\$525.00		\$0.00	30	\$525.00
9*	1	LS	add 12 tons base (unstable subgrade from groundwater)			1	\$960.00	1	\$960.00
10*	1	LS	Investigate sewer leak at 1604 McMurray			1	\$3,700.00	1	\$3,700.00
Subtotal McMurray Road					\$127,937.50		\$0.00		\$136,097.50

Item	Quan.		Thomas Road	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1*	65	SY	Unclassified Roadway Excavation	\$40.00	\$2,600.00		\$0.00	105	\$4,200.00
2	2,290	SY	Full Depth Reclamation	\$9.85	\$22,556.50		\$0.00	2,290	\$22,556.50
3*	65	SY	Type A Grade II Flexbase	\$40.00	\$2,600.00		\$0.00	105	\$4,200.00
4*	2,355	SY	Prime Coat	\$1.00	\$2,355.00		\$0.00	2,395	\$2,395.00
5*	2,355	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$41,212.50		\$0.00	2,395	\$41,912.50
6	35	SY	6" Thick Concrete Valley Gutter	\$120.00	\$4,200.00		\$0.00	35	\$4,200.00
7	6	EA	Adjust Existing Utility Covers	\$500.00	\$3,000.00		\$0.00	6	\$3,000.00
8	1	EA	Thermoplastic Stop Bar	\$200.00	\$200.00		\$0.00	1	\$200.00
Subtotal Thomas Road					\$78,724.00		\$0.00		\$82,664.00

Item	Quan.		Slaydon Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	6,691	SY	Full Depth Reclamation	\$9.85	\$65,906.35		\$0.00	6,691	\$65,906.35
2	6,691	SY	Prime Coat	\$1.00	\$6,691.00		\$0.00	6,691	\$6,691.00
3	6,691	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$117,092.50		\$0.00	6,691	\$117,092.50
4	10	EA	Adjust Existing Utility Covers	\$500.00	\$5,000.00		\$0.00	10	\$5,000.00
5	1	EA	Fire Hydrant Marker	\$100.00	\$100.00		\$0.00	1	\$100.00
6	2	EA	Thermoplastic Stop Bars	\$200.00	\$400.00		\$0.00	2	\$400.00
7*	1	LS	Investigate Sink Hole at Culvert and install new base material			1	\$2,575.00	1	\$2,575.00
Subtotal Slaydon Street					\$195,189.85		\$0.00		\$197,764.85

Item	Quan.		Shawnee Trail	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	2,250	SY	Full Depth Reclamation	\$9.85	\$22,162.50		\$0.00	2,250	\$22,162.50
2	2,250	SY	Prime Coat	\$1.00	\$2,250.00		\$0.00	2,250	\$2,250.00
3	2,250	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$39,375.00		\$0.00	2,250	\$39,375.00
4	2,475	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$32,175.00		\$0.00	2,475	\$32,175.00
5	5	EA	Adjust Existing Utility Covers	\$500.00	\$2,500.00		\$0.00	5	\$2,500.00
6	1	EA	Fire Hydrant Marker	\$100.00	\$100.00		\$0.00	1	\$100.00
7*	1	LS	Modified 8 driveways due to vehicle dragging			1	\$3,500.00	1	\$3,500.00
Subtotal Shawnee Trail					\$98,562.50		\$0.00		\$102,062.50

Item	Quan.		Bairwood Trail	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1*	2,600	SY	Full Depth Reclamation	\$9.85	\$25,610.00		\$0.00	2,620	\$25,807.00
2*	2,600	SY	Prime Coat	\$1.00	\$2,600.00		\$0.00	2,620	\$2,620.00
3*	2,600	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$45,500.00		\$0.00	2,620	\$45,850.00
4*	5,650	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$73,450.00		\$0.00	5,850	\$76,050.00
5	11	EA	Adjust Existing Utility Covers	\$500.00	\$5,500.00		\$0.00	11	\$5,500.00
6	2	EA	Fire Hydrant Marker	\$100.00	\$200.00		\$0.00	2	\$200.00
7	3	EA	Thermoplastic Stop Bar	\$200.00	\$600.00		\$0.00	3	\$600.00
8*	1	LS	Modified 1 driveway due to dragging			1	\$1,000.00	1	\$1,000.00
Subtotal Bairwood Trail					\$153,460.00		\$0.00		\$157,627.00

Item	Quan.		Gray Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	50	SY	Unclassified Roadway Excavation	\$40.00	\$2,000.00		\$0.00	50	\$2,000.00
2	716	SY	Full Depth Reclamation	\$9.85	\$7,052.60		\$0.00	716	\$7,052.60
3	50	SY	Type A Grade II Flexbase	\$50.00	\$2,500.00		\$0.00	50	\$2,500.00
4	766	SY	Prime Coat	\$1.00	\$766.00		\$0.00	766	\$766.00
5	766	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$13,405.00		\$0.00	766	\$13,405.00
6	4,675	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$60,775.00		\$0.00	4,675	\$60,775.00
7	4	EA	Adjust Existing Utility Covers	\$500.00	\$2,000.00		\$0.00	4	\$2,000.00
8	2	EA	Fire Hydrant Marker	\$100.00	\$200.00		\$0.00	2	\$200.00
9	2	EA	Thermoplastic Stop Bar	\$200.00	\$400.00		\$0.00	2	\$400.00
Subtotal Gray Street					\$89,098.60		\$0.00		\$89,098.60

Item	Quan.		Alberta Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	3,983	SY	Full Depth Reclamation	\$9.85	\$39,232.55		\$0.00	3,983	\$39,232.55
2	3,983	SY	Prime Coat	\$1.00	\$3,983.00		\$0.00	3,983	\$3,983.00
3	3,983	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$69,702.50		\$0.00	3,983	\$69,702.50
4	1,827	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$23,751.00		\$0.00	1,827	\$23,751.00
5	11	EA	Adjust Existing Utility Covers	\$500.00	\$5,500.00		\$0.00	11	\$5,500.00
6	1	EA	Fire Hydrant Marker	\$100.00	\$100.00		\$0.00	1	\$100.00
7	3	EA	Thermoplastic Stop Bars	\$200.00	\$600.00		\$0.00	3	\$600.00
Subtotal Alberta Street					\$142,869.05		\$0.00		\$142,869.05

Item	Quan.		Saint Paul Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	1,980	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$25,740.00		\$0.00	1,980	\$25,740.00
2	111	SY	6" Thick Concrete Valley Gutter	\$120.00	\$13,320.00		\$0.00	111	\$13,320.00
3	165	SY	5' Wide Type A Grade II Flexbase Transition	\$30.00	\$4,950.00		\$0.00	165	\$4,950.00
4	1	EA	Fire Hydrant Marker	\$100.00	\$100.00		\$0.00	1	\$100.00
5	2	EA	Thermoplastic Stop Bar	\$400.00	\$800.00		\$0.00	2	\$800.00
6	84	SY	HMAC Driveway Transition	\$17.50	\$1,470.00		\$0.00	84	\$1,470.00
Subtotal Saint Paul Street					\$46,380.00		\$0.00		\$46,380.00

Item	Quan.		MLK Jr. Drive	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	7,600	SY	Full Depth Reclamation	\$9.85	\$74,860.00		\$0.00	7,600	\$74,860.00
2	7,600	SY	Prime Coat	\$1.00	\$7,600.00		\$0.00	7,600	\$7,600.00
3	7,600	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$133,000.00		\$0.00	7,600	\$133,000.00
4	5,665	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$73,645.00		\$0.00	5,665	\$73,645.00
5	1	LS	Remove and Dispose of Existing Concrete Riprap	\$7,500.00	\$7,500.00		\$0.00	1	\$7,500.00
6	65	LF	18" Dia. Class III RCP Storm Sewer Pipe	\$200.00	\$13,000.00		\$0.00	65	\$13,000.00
7	71	LF	Concrete Curb & Gutter	\$100.00	\$7,100.00		\$0.00	71	\$7,100.00
8	1	LS	5' Wide Concrete Flume	\$4,500.00	\$4,500.00		\$0.00	1	\$4,500.00
9	1	LS	Select Backfill	\$30,000.00	\$30,000.00		\$0.00	1	\$30,000.00
10	55	SY	Protection Class Rock Riprap (18" thick)	\$100.00	\$5,500.00		\$0.00	55	\$5,500.00
44	400	SY	Block Sed	\$15.00	\$1,500.00		\$0.00		\$0.00
12	1	LS	MTL W-Beam GD Fence	\$25,000.00	\$25,000.00		\$0.00	1.00	\$25,000.00
13	98	SY	4" Thick Mow Strip	\$95.00	\$9,310.00		\$0.00	98	\$9,310.00
14	10	EA	Adjust Existing Utility Covers	\$500.00	\$5,000.00		\$0.00	10	\$5,000.00
15	4	EA	Fire Hydrant Marker	\$100.00	\$400.00		\$0.00	4	\$400.00
16	2	EA	Thermoplastic Stop Bar	\$400.00	\$800.00		\$0.00	2	\$800.00
17	291	SY	HMAC Driveway Transition	\$17.50	\$5,092.50		\$0.00	291	\$5,092.50
			Subtotal MLK Jr. Drive		\$403,807.50		\$0.00		\$402,307.50

Item	Quan.		Lewis Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	3,530	SY	Full Depth Reclamation	\$9.85	\$34,770.50		\$0.00	3,530	\$34,770.50
2	3,530	SY	Prime Coat	\$1.00	\$3,530.00		\$0.00	3,530	\$3,530.00
3	3,530	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$61,775.00		\$0.00	3,530	\$61,775.00
4	2	EA	Adjust Existing Utility Covers	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00
5	2	EA	Fire Hydrant Marker	\$100.00	\$200.00		\$0.00	2	\$200.00
6	1	EA	Thermoplastic Stop Bar	\$200.00	\$200.00		\$0.00	1	\$200.00
7	1	LS	ROW Preparation	\$5,000.00	\$5,000.00		\$0.00	1	\$5,000.00
8	140	SY	HMAC Driveway Transitions	\$17.50	\$2,450.00		\$0.00	140	\$2,450.00
			Subtotal Lewis Street		\$108,925.50		\$0.00		\$108,925.50

Item	Quan.		Neal Street	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	750	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$9,750.00		\$0.00	750	\$9,750.00
2	1	EA	Fire Hydrant Marker	\$100.00	\$100.00		\$0.00	1	\$100.00
3	46	SY	HMAC Driveway Transition	\$17.50	\$805.00		\$0.00	46	\$805.00
			Subtotal Neal Street		\$10,655.00		\$0.00		\$10,655.00

Item	Quan.		Buford Lane	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	570	SY	Full Depth Reclamation	\$9.85	\$5,614.50		\$0.00	570	\$5,614.50
2	570	SY	Prime Coat	\$1.00	\$570.00		\$0.00	570	\$570.00
3	570	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$9,975.00		\$0.00	570	\$9,975.00
4	320	SY	1 1/2" Thick Compacted Type "D" HMAC Pavement	\$13.00	\$4,160.00		\$0.00	320	\$4,160.00
6	20	SY	HMAC Driveway Transition	\$17.50	\$350.00		\$0.00	20	\$350.00
7	13	SY	Concrete Driveway Return	\$300.00	\$3,900.00		\$0.00	13	\$3,900.00
			Subtotal Buford Lane		\$24,569.50		\$0.00		\$24,569.50

Item	Quan.		MCMURRAY ROAD FRENCH DRAIN SYSTEM	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	1,500	LF	French Drain Piping System	\$44.00	\$66,000.00		\$0.00	1,500	\$66,000.00
2	6	EA	French Drain In-Field Testing	\$500.00	\$3,000.00		\$0.00	6	\$3,000.00
			Subtotal McMurray Road French Drain System		\$69,000.00		\$0.00		\$69,000.00

Item	Quan.		THOMAS ROAD FRENCH DRAIN SYSTEM	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	680	LF	French Drain Piping System	\$44.00	\$29,920.00		\$0.00	680	\$29,920.00
2	3	EA	French Drain In-Field Testing	\$500.00	\$1,500.00		\$0.00	3	\$1,500.00
3	3	SY	Replace Concrete Valley Gutter	\$500.00	\$1,500.00		\$0.00	3	\$1,500.00
			Subtotal Thomas Road French Drain System		\$32,920.00		\$0.00		\$32,920.00

Item	Quan.		SLAYDON STREET FRENCH DRAIN SYSTEM	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	480	LF	French Drain Piping System	\$44.00	\$21,120.00		\$0.00	480	\$21,120.00
2	2	EA	French Drain In-Field Testing	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00
			Subtotal Slaydon Street French Drain System		\$22,120.00		\$0.00		\$22,120.00

Item	Quan.		SHAWNEE TRAIL FRENCH DRAIN SYSTEM	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	520	LF	French Drain Piping System	\$44.00	\$22,880.00		\$0.00	520	\$22,880.00
2	2	EA	French Drain In-Field Testing	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00
3	17	SY	Replace Concrete Valley Gutter	\$150.00	\$2,550.00		\$0.00	17	\$2,550.00
			Subtotal Shawnee Trail French Drain System		\$26,430.00		\$0.00		\$26,430.00

Item	Quan.		BRIARWOOD TRAIL FRENCH DRAIN SYSTEM	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	480	LF	French Drain Piping System	\$44.00	\$21,120.00		\$0.00	480	\$21,120.00
2	2	EA	French Drain In-Field Testing	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00
3	6	LF	Repair 4" Wide Concrete Sidewalk/Curb and Gutter	\$450.00	\$2,700.00		\$0.00		\$0.00
			Subtotal Briarwood Trail French Drain System		\$24,820.00		\$0.00		\$22,120.00

Item	Quan.		Henderson Sports Complex Road	Contract Amount		This Request		Completed to Date	
				Unit	Total	Qty	Total	Qty	Total
1	6,000	SY	Full Depth Reclamation	\$9.85	\$59,100.00		\$0.00	6,000	\$59,100.00
2	6,000	SY	Prime Coat	\$1.00	\$6,000.00		\$0.00	6,000	\$6,000.00
3	6,000	SY	2" Thick Compacted Type "D" HMAC Pavement	\$17.50	\$105,000.00		\$0.00	6,000	\$105,000.00
4	1	EA	Thermoplastic Stop Bar	\$200.00	\$200.00		\$0.00	1	\$200.00
*5	1	LS	Investigate sink hole at Complex Rd culvert and US 259			1	\$5,440.00	1	\$5,440.00
			Subtotal Henderson Sports Complex Road		\$170,300.00		\$0.00		\$175,740.00

Items with an asterick (*) indicate additional work

Recommended for Payment

Neal Holland

Neal Holland, Project Manager

Total Work Complete \$1,849,351.00
 Stored Materials \$0.00
 Subtotal \$1,849,351.00
 Retainage (0%) \$0.00
 Previous Payments \$1,740,567.20

Total Amount Due this Request \$108,783.80

CHANGE ORDER

No. 1DATE OF ISSUANCE 07/28/2025EFFECTIVE DATE July 28, 2025OWNER City of Henderson, TexasCONTRACTOR Rayford's Truck and TractorCONTRACT 2024 Master Street Improvements Project

PROJECT _____

OWNER'S CONTRACT NO. N/A ENGINEER'S CONTRACT NO. 010-2419ENGINEER Stokes & Associates, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

Reason for Change Order:

Adjustment of final quantities

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>1,825,769.00</u>
Net Increase (Decrease) from previous Change Orders No. <u> </u> to <u> </u> : \$ <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>1,825,769.00</u>
Net increase (decrease) of this Change Order: \$ <u>23,582.00</u>
Contract Price with all approved Change Orders: \$ <u>1,849,351.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. <u> </u> to <u> </u> : Substantial Completion: _____ Ready for final payment: <u>N/A</u> (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: <u>N/A</u> (days or dates)

RECOMMENDED:

By: Neal Holland
ENGINEER (Authorized Signature)Date: July 28, 2025
EJCDC 1910-8-B (1996 Edition)

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)Date: 7/25/25

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

STATE OF TEXAS
COUNTY OF Harrison

AFFIDAVIT OF ALL BILLS PAID

I, the undersigned, being duly sworn, state that I was the Contractor for the performance of certain work between the City of Henderson (Owner) and Rayford's Truck & Tractor (Contractor) for the construction of 2024 Master Street Improvements Program (project).

1. The undersigned hereby certifies the improvements on the aforementioned project have been fully and satisfactorily completed in conformity with the contract.
2. The undersigned further certified that there are no claims of laborers or mechanics for unpaid wages arising out of the performance of said contract and that the wage rates paid by Contractor and all Subcontractors were in conformity with the contract provision relating to said wage rates.
3. The undersigned further certifies that there are no claims of subcontractors or materials suppliers for unpaid bills for labor or materials and suppliers furnished in the course of the contract.

CERTIFIED TRUE AND CORRECT

Executed this 29th day of July, 2025.

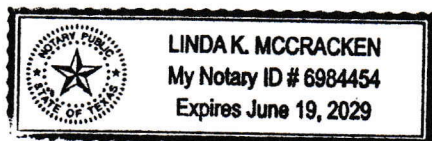
Rayford's Truck & Tractor
(Name of Contractor's Company)

[Signature]
(Signature)

STATE OF TEXAS
COUNTY OF Harrison

BEFORE me, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Rayford M. Mccracken, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on the 29 day of July, 2025.



Linda K. McCracken
Notary Public



City Council

Agenda Item # 7.

SUBJECT: Consideration and possible action upon Resolution 2025-08-01 for Boards and Commissions transparency.

MEETING DATE: August 19, 2025

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 8.

SUBJECT: Consideration and possible action upon Resolution 2025-08-02 Ordering a Municipal Election to be held November 4, 2025, for Council Districts one, four and five. (Jimerson)

MEETING DATE: August 19, 2025

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Approve the 2025 Resolution Ordering a Municipal Election to be held November 4, 2025.

ITEM SUMMARY: In accordance with the Texas Election Code, Section 41.001, the Legislature prescribes the first Tuesday after the first Monday in November 2025 as one of the four uniform election dates for holding an election. Therefore, the City of Henderson General Election shall be held on Tuesday, the 4th day of November 2025.

BACKGROUND INFORMATION: Council Districts one, four and five are the places required by the City Charter to run in the odd-numbered election years.

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Order of General Election Form Rev 9-2023

ORDER OF GENERAL ELECTION FOR MUNICIPALITIES
ORDEN DE ELECCIÓN GENERAL PARA MUNICIPOS

An election is hereby ordered to be held on 11 / 04 / 2025 for the purpose of voting on:
(Por la presente se ordena celebrar una elección el 11 / 04 / 2025 con el propósito de votar sobre.)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

Council District 1
Council District 4
Council District 5

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)Hours (horas)

204 N. Main Street, Henderson, TX 75652	See below
---	-----------

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)Hours (horas)

204 N. Main Street, Henderson, TX 75652	Monday-Oct 20th-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Tuesday-Oct 21th-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Wednesday-Oct 22nd-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Thursday-Oct 23rd-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Friday-Oct 24th-8am to 5pm
	Oct 25th and 26th CLOSED
204 N. Main Street, Henderson, TX 75652	Monday-Oct 27th-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Tuesday-Oct 28th-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Wednesday-Oct 29th-8am to 5pm
204 N. Main Street, Henderson, TX 75652	Thursday-Oct 30th-7am to 7pm
204 N. Main Street, Henderson, TX 75652	Friday-Oct 31st-7am to 7pm

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)Hours (horas)

Kilgore Church of Christ,2700 Chandler,Kilgore	See below
--	-----------

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)Hours (horas)

Kilgore Church of Christ,2700 Chandler,Kilgore	Oct 20th-Oct 24th 8am to 5pm
	Oct 25th and 26th CLOSED
Kilgore Church of Christ,2700 Chandler,Kilgore	Oct 27th - Oct- 29th 8am to 5pm
Kilgore Church of Christ,2700 Chandler,Kilgore	Oct 30th & 31st 7am to 7pm

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Shanon Brown Early Voting Clerk

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 668

Address (Dirección)

Henderson 75653-0668

City (Ciudad) Zip Code (Código Postal)

(903) 657-0319

Telephone Number (Número de teléfono)

sbrown@ruskcountytexas.gov

Email Address (Dirección de Correo Electrónico)

https://www.ruskcountytexas.gov/page/rusk.Elections

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

11 / 04 / 2025
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

11 / 04 / 2025
(date)(fecha)

Issued this 19 day of 08, 20 25
(day) (month) (year)

(Emitida este día 19 de 08, 20 25.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.



City Council

Agenda Item # 9.

SUBJECT: Consideration and possible action upon a contract with the Rusk County Elections Administrator to run the November 4, 2025, Municipal Election for Council Districts one, four and five. (Jimerson)

MEETING DATE: August 19, 2025

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approving the Rusk County contract to administer the 2025 Municipal Election.

ITEM SUMMARY: The Rusk County Elections Administrator has been generous enough to allow cities to contract with them for election services during the November 2025 election.

BACKGROUND INFORMATION: We have been fortunate enough to have a joint agreement with the county for election services for quite some time. This has kept the cost of our election under \$2,000.

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Rusk County Election Contract Nov 2025



**November 4, 2025
General Joint Election
Contract for Election Services**

City of Henderson



November 4, 2025 General Joint Election

Table of Contents

I.....	Duties and Services of Contracting Officer
II.....	Duties and Services of Participating Political Subdivisions
III.....	Cost of Election
IV.....	General Provisions

Exhibits

Exhibit A.....	Early Voting Schedule and Locations
Exhibit B.....	Election Day Polling Locations
Exhibit C.....	Cost of Services



**THE STATE OF TEXAS
RUSK COUNTY**

**CONTRACT FOR
ELECTION SERVICES**

§

CITY OF HENDERSON

BY THE TERMS OF THIS CONTRACT made and entered into by and between the CITY OF HENDERSON hereinafter referred to as "Participating Political Subdivisions" and SHANNON BROWN, Elections Administrator of Rusk County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the November 4, 2025 General Election.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall arrange training and compensation of all election judges, alternate judges, clerks, and the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notifying each Election Day and early voting election judge and alternate judge of his or her appointment. The presiding election judge of each polling place will use his/her discretion to determine when additional workers are required.

b. Election judges, alternate judges, and clerks shall all attend the Contracting Officer's training course(s). (Date and location to be determined)

c. Election judges shall be responsible for picking up election supplies from and returning supplies to the Contracting Officer.

d. The Contracting Officer shall compensate each election judge and election worker. Each worker that attends training class shall receive up to 2 hours of pay per election. All other required and additional expenses by law shall be paid. (i.e.: FICA, Medicaid, etc.)



- B. The Contracting Officer shall procure, prepare, and distribute voting machines, election kits and all election supplies.
- a. The Contracting Officer shall prepare, program, and test the electronic voting equipment required for early voting and Election Day.
 - b. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election.
 - c. The Contracting Officer shall secure all tables required to hold an election.
 - d. The Contracting Officer shall provide all lists of registered voters for use on Election Day and for the early voting period as mandated by law. Electronic pollbooks shall be used to qualify voters for the early voting period and on Election Day.
 - e. The Contracting Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
- C. The Contracting Officer, Shannon Brown, shall be appointed the Early Voting Clerk by the "Participating Political Subdivisions."
- a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person.
 - b. Dates and locations for Early Voting by personal appearance for the "Participating Political Subdivisions" are attached in Exhibit "A" and incorporated by reference into this contract.
 - c. All applications for an Early Voting mail ballot shall be received and processed by the Rusk County Elections Administration Office.
 - 1. Application for mail ballots erroneously mailed to the "Participating Political Subdivisions" shall immediately be faxed to the Contracting



Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

2. Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Rusk County Elections - PO Box 668, Henderson, Texas 75653

Or faxed to (903)-657-0319

Or email a scanned copy of signed application to sbrown@ruskcountytexas.gov

(If faxed or emailed: mail original within 4 days)

Application for ballot by mail must be received no later than close of business on Friday, October 24, 2025

3. All Federal Post Card Applicants (FPCA) and Annual Mail Ballot Applicants will be sent a mail ballot with required notices.
- d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed in the same manner as presiding election judges (Section 87.002b).

D. The Contracting Officer shall arrange for the use of all Election Day polling places. The Election Day polling locations are attached in Exhibit "B" and incorporated by reference into this contract.

E. The Contracting Officer shall be responsible for establishing and overseeing the tabulation of the early voting and Election Day voted ballots by the Central Counting Station Personnel. Ballots shall be tabulated in accordance with Section 127.001 of the Texas Election Code and of this agreement.

- a. The Contracting Officer shall prepare, test, and run the county's tabulation system in accordance with statutory requirements and policies. The tabulation system shall be used on Election Night at the Elections Office.



- b. The Public Logic and Accuracy Test (L &A) of the electronic voting system shall be conducted. Contracting Officer will publish required notice in local newspaper (Henderson Daily News) of time and place as required by the election code.
- c. Election night reports will be available to the "Participating Political Subdivisions" at 7 P.M. on election night on the Rusk County website (www.co.rusk.tx.us). Any provisional ballots shall be tabulated after election night in accordance with law.
- d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted for election day, provisional ballots, and any overseas ballots that will be tallied after the final deadline to count ballots. This report shall be sent to the "Participating Political Subdivisions" for their canvass.
- e. The Contracting Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
- f. The Contracting Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code.

II. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISIONS.

The "Participating Political Subdivisions" shall assume the following responsibilities:

- A. The "Participating Political Subdivisions" shall prepare the election orders, resolutions, notices, official canvass, and other pertinent documents for adoption by the appropriate office or body. The "Participating Political Subdivisions" shall handle the candidate filing process and packets that are required by law. The "Participating Political Subdivisions" assume the responsibility of posting required notices and likewise promoting the schedules for Early Voting and Election Day.
- B. The "Participating Political Subdivisions" shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic or printed format as soon as possible, if any changes have occurred since the last election the county has held for your entity.



- C. The "Participating Political Subdivisions" shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format (e.g. Word.doc)
- a. The "Participating Political Subdivisions" shall deliver to the Contracting Officer after ordering the election, any proposition wording in English and Spanish. Candidate names shall be given after the drawing. **Required information shall be received no later than Friday, August 29, 2025**
- b. The "Participating Political Subdivisions" shall comply with all deadlines set by the office of the Secretary of State and the vendor responsible for ballot printing and programming.
- c. The "Participating Political Subdivisions" shall approve the ballot format prior to printing.
- D. The "Participating Political Subdivisions" shall post the publication of the "Election Order" and "Election Notice" by the proper methods with the proper media in accordance with the Texas Election Code.
- E. The "Participating Political Subdivisions" shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual recount this election may require, or for a required runoff election consistent with charges and rates shown on Exhibit "C" for required services.
- F. The "Participating Political Subdivisions" shall submit this signed contract and pay the Contracting Officer a deposit of 75% of the estimated cost to run the said election prior to the start of early voting. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.



The deposit and signed contract shall be delivered within the mandatory time frame to:

**Rusk County Elections
Attn. Shannon Brown
PO Box 668
Henderson, Texas 75653**

Made payable to: "Rusk County Elections" with the note "for election services" included with check documentation.

- G. The "Participating Political Subdivisions" shall pay any additional cost and/or remaining final cost of conducting said election or any required runoff elections pursuant to the Texas Election Code, Section 31.100, within 30 days from the date final billing is received.

III. COST OF SERVICES. See Exhibit "C"

- A. All actual shared cost incurred in the conduct of the election will be divided by the "Participating Political Subdivisions" contracting with the Contracting Officer to hold the said election. If one of the "Participating Political Subdivisions" cancels their election, the full cost of the election will be the responsibility of the remaining "Participating Political Subdivisions".
- B. If a Runoff Election is required, additional cost shall be billed to the "Participating Political Subdivisions".



IV. GENERAL PROVISIONS.

- A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the November 4, 2025 General Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- B. The "Participating Political Subdivision" hereby agrees to indemnify and hold harmless the Contracting Officer; including all officers, officials, and employees from and against any loss, including claims, demands, and causes of action and which loss, claim, demand, or cause of action resulted from the performance or non-performance of the "Participating Political Subdivision" pursuant to the terms of this agreement.
- C. If a "Participating Political Subdivision" cancels their election pursuant to the Texas Election Code, the Contracting Officer shall be notified in writing as soon as "Participating Political Subdivision" has approved it in council meeting. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the November 4, 2025 General Election.



WITNESS BY MY HAND THIS THE 4 DAY OF August 2025.

A handwritten signature in blue ink, reading "Shannon Brown", is written over a horizontal line.

Shannon Brown
Elections Administrator
Rusk County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF ____ 2025

By: _____
City of Henderson

Printed Name and Title



Exhibit "A"

**General Joint Election
November 4, 2025
Early Voting**



Henderson Early Voting Location:

Rusk County Elections Office
204 N. Main Street
Henderson, TX 75652

Kilgore Early Voting Location:

Kilgore Chandler Street Church of Christ
2700 Chandler Street
Kilgore, TX 75662

October 20th thru Oct. 31st

Monday 20th	8am to 5pm	Monday 27 th	8am to 5pm
Tuesday 21st	8am to 5pm	Tuesday 28 th	8am to 5pm
Wednesday 22nd	8am to 5pm	Wednesday 29 th	8am to 5pm
Thursday 23rd	8am to 5pm	Thursday 30 th	7am to 7pm
Friday 24th	8am to 5pm	Friday 31 st	7am to 7pm
Saturday 25 th	CLOSED		
Sunday 26th	CLOSED		



Exhibit "B"

November 4, 2025 General Joint Election

Election Day Polling Locations

OVERTON COMMUNITY CENTER	505 Meadowbrook, Overton, TX
CHANDLER ST. CHURCH OF CHRIST	2700 Chandler St., Kilgore, TX
NEW LONDON COMMUNITY CENTER	125 Tyner St., New London, TX
CENTRE PRESBYTERIAN CHURCH	8531 FM 2011, Longview, TX
STEWART	13606 FM 782 N., Henderson, TX
SHERMAN R. SMITH COMMUNITY CENTER	231 N. Hood St., Tatum, TX
HENDERSON CIVIC CENTER	1005 HWY 64 W., Henderson, TX
MINDEN	CR 317 & FM 1798, Minden, TX
MT. ENTERPRISE COMMUNITY CENTER	300 W 2 nd St., Mt. Enterprise, TX
S. MAIN CHURCH OF CHRIST MULTI. BLDG	402 S Main, Henderson, TX
CARLISLE	2541 HWY 42 S, Price, TX
COUNTY BARN PCT #4	13612 FM 1798 W, Henderson, TX

NOTE: All locations will be open from 7:00 A.M. - 7:00 P.M.



Exhibit "C"

November 4, 2025 General Joint Election

Estimate Sheet

NOTE: A cost estimate shall be provided only after all entities participating in the election are identified.



City Council

Agenda Item # 10.

SUBJECT: Open a public hearing on the proposed tax rate to be the No-New-Revenue tax rate of .529139 per \$100.00 valuation on each assessment to be based upon 100% of its appraised value. (Abercrombie/Arnall)

MEETING DATE: August 19, 2025

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Publish Tax rate does not Exceed No New Revenue Tax Rate or voter approval tax rate Form 50-883
2. 2025 Tax Rate Calculation Worksheet

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.529139 per \$100 valuation has been proposed by the governing body of
the City of Henderson

PROPOSED TAX RATE	\$ <u>0.529139</u>	per	\$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.529139</u>	per	\$100
VOTER-APPROVAL TAX RATE	\$ <u>0.57034</u>	per	\$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount
(current tax year)
of property tax revenue for the City of Henderson from the same properties in both
(name of taxing unit)
the 2024 tax year and the 2025 tax year.
(preceding tax year) (current tax year)

The voter-approval tax rate is the highest tax rate that the City of Henderson may adopt without holding
(name of taxing unit)
an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Henderson is not
(name of taxing unit)
proposing to increase property taxes for the 2025 tax year.
(current tax year)

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON August 19, and September 2, 2025
(date and time)
at 300 W. Main, Henderson, TX 75652 in the Council Chamber in the Municipal Services Complex.
(meeting place)

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, the City of Henderson is not required
(name of taxing unit)
to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax
rate by contacting the members of the Henderson City Council of the City of Henderson at their offices or
(name of governing body) (name of taxing unit)
by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Stephen Strong, Michael Searcy, Greg Jackson, Melissa Morton, and Gina Juarez
AGAINST the proposal: None
PRESENT and not voting: Mayor Henry Pace
ABSENT: None

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

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

	2024	2025	Change
Total tax rate (per \$100 of value)	2024 adopted tax rate .541799	2025 proposed tax rate .529139	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value	2024 average taxable value of residence homestead 134,116	2025 average taxable value of residence homestead 141,606	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
Tax on average homestead	2024 amount of taxes on average taxable value of residence homestead \$726.64	2025 amount of taxes on average taxable value of residence homestead \$749.29	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties	2024 levy \$4,653,996	(2025 proposed rate x current total value)/100 \$5,497,554	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Henderson

903-657-6551

Taxing Unit Name

Phone (area code and number)

300 W. Main St., Henderson, Texas 75652

www.henderson.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,004,077,628
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 148,698,830
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 855,378,798
4.	Prior year total adopted tax rate.	\$ 0.541799 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 855,378,798
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 222,040 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 786,660 C. Value loss. Add A and B.⁶	\$ 1,008,700
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 25,000 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 25,000
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,033,700
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in Line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 854,345,098
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,628,833
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 7,940
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,636,773
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ A. Certified values: \$ 1,091,729,394 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,091,729,394

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value. If any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 162,275,610
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 929,453,784
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 53,168,980
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 53,168,980
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 876,284,804
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.529139 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §526.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.435022 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 855,378,798
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 3,721,085
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 6,235 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 6,235 E. Add Line 31 to 32D.	\$ 3,727,320
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 876,284,804
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.425354 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁶ (Reserved for expansion)²⁷ Tex. Tax Code §26.044²⁸ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.425354 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 2,268,802 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.258911 /\$100 C. Add Line 41B to Line 40.	\$ 0.684265 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.708214 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 935,464 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 935,464
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 935,464
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 96.00 % B. Enter the prior year actual collection rate..... 96.70 % C. Enter the 2023 actual collection rate. 96.80 % D. Enter the 2022 actual collection rate. 97.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	96.70 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 967,387
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 929,453,784
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.104081 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.812295 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,248,867
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 929,453,784
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.241955 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.529139 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.529139 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.812295 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.570340 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 929,453,784
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.570340 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.563051 /\$100 \$ 0.027827 /\$100 \$ 0.535224 /\$100 \$ 0.541799 /\$100 \$ -0.006575 /\$100 \$ 858,989,396 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.541516 /\$100 \$ 0.000000 /\$100 \$ 0.541516 /\$100 \$ 0.541700 /\$100 \$ -0.000184 /\$100 \$ 808,206,965 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.541828 /\$100 \$ 0.037400 /\$100 \$ 0.504428 /\$100 \$ 0.541800 /\$100 \$ -0.037372 /\$100 \$ 724,131,902 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.570340 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁹ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.425354 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 929,453,784
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.053795 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.104081 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.583230 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.541799 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 854,345,098
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 876,284,804
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.000000 /\$100

⁴⁹ Tex. Tax Code §26.012(8-a)

⁵⁰ Tex. Tax Code §26.063(a)(1)

⁵¹ Tex. Tax Code §26.042(b)

⁵² Tex. Tax Code §26.042(f)

⁵³ Tex. Tax Code §26.042(c)

⁵⁴ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.570340</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.529139 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.570340 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 59

De minimis rate. \$ 0.583230 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

**print
here**

LaKeisha Jiles

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

LaKeisha Jiles

Date

8/4/25

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)



City Council

Agenda Item # 11.

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

MEETING DATE: August 19, 2025

DEPARTMENT: Council and Board

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 12.

SUBJECT: Open a public hearing on the proposed 2025-2026 budget.
(Abercrombie/Arnall)

MEETING DATE: August 19, 2025

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Updated Proposed Budget



Henderson, TX

Budget Comparison Report Group Summary

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Fund: 01 - General Fund							
Revenue	15,382,966.26	15,728,727.32	14,906,485.78	18,773,062.00	19,474,818.00	701,756.00	3.74%
Expense	15,882,470.28	17,487,159.53	15,210,941.33	18,773,026.00	19,379,070.00	606,044.00	3.23%
Total Fund: 01 - General Fund:	-499,504.02	-1,758,432.21	-304,455.55	36.00	95,748.00	95,712.00	55,866.67%
Fund: 04 - Streets & Drainage Fund							
Revenue	597,620.99	2,370,328.59	234,015.31	2,334,661.44	312,500.00	-2,022,161.44	-86.61%
Expense	912,765.45	327,685.76	1,984,839.12	2,224,661.44	312,500.00	-1,912,161.44	-85.95%
Total Fund: 04 - Streets & Drainage Fund:	-315,144.46	2,042,642.83	-1,750,823.81	110,000.00	0.00	-110,000.00	-100.00%
Fund: 05 - General Construction Fund							
Revenue	435,937.13	494,181.49	217,571.33	371,083.00	394,583.00	23,500.00	6.33%
Expense	598,041.98	498,068.99	199,467.18	371,000.00	292,000.00	-79,000.00	-21.29%
Total Fund: 05 - General Construction Fund:	-162,104.85	-3,887.50	18,104.15	83.00	102,583.00	102,500.00	23,493.98%
Fund: 07 - Civic Center							
Revenue	0.36	2.21	1.42	0.00	0.00	0.00	0.00%
Total Fund: 07 - Civic Center:	0.36	2.21	1.42	0.00	0.00	0.00	0.00%
Fund: 09 - Equipment Replacement Fund							
Revenue	155,701.18	163,584.81	174,135.76	181,892.00	252,500.00	70,608.00	38.82%
Expense	0.00	437,851.98	137,636.00	179,000.00	252,500.00	73,500.00	41.06%
Total Fund: 09 - Equipment Replacement Fund:	155,701.18	-274,267.17	36,499.76	2,892.00	0.00	-2,892.00	-100.00%
Fund: 12 - Forfeiture Fund							
Revenue	37,631.01	39,051.42	15,369.90	12,500.00	12,500.00	0.00	0.00%
Expense	15,264.00	29,416.40	300.00	12,500.00	12,500.00	0.00	0.00%
Total Fund: 12 - Forfeiture Fund:	22,367.01	9,635.02	15,069.90	0.00	0.00	0.00	0.00%
Fund: 14 - Tourism Fund							
Revenue	480,956.79	457,506.44	385,127.38	483,019.00	486,700.00	3,681.00	0.76%
Expense	396,731.33	508,815.45	389,768.59	483,019.00	456,731.00	-26,288.00	-5.44%
Total Fund: 14 - Tourism Fund:	84,225.46	-51,309.01	-4,641.21	0.00	29,969.00	29,969.00	0.00%
Fund: 15 - Main Street Fund							
Revenue	22,606.70	23,295.59	17,484.46	22,850.00	17,240.00	-5,610.00	-24.55%
Expense	32,496.09	21,667.74	19,103.57	22,825.00	17,000.00	-5,825.00	-25.52%
Total Fund: 15 - Main Street Fund:	-9,889.39	1,627.85	-1,619.11	25.00	240.00	215.00	860.00%

Budget Comparison Report

Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Fund: 20 - General Debt Service Fund							
Revenue	753,139.73	1,161,203.30	1,053,700.50	938,605.00	936,789.00	-1,816.00	-0.19%
Expense	616,730.48	1,083,775.94	939,673.11	938,605.00	936,789.00	-1,816.00	-0.19%
Total Fund: 20 - General Debt Service Fund:	136,409.25	77,427.36	114,027.39	0.00	0.00	0.00	0.00%
Fund: 30 - Water/Sewer Fund							
Revenue	6,254,860.67	6,312,825.06	6,341,269.87	7,549,000.00	8,272,500.00	723,500.00	9.58%
Expense	6,953,535.50	6,417,607.06	6,533,344.99	7,482,502.00	8,228,181.00	745,679.00	9.97%
Total Fund: 30 - Water/Sewer Fund:	-698,674.83	-104,782.00	-192,075.12	66,498.00	44,319.00	-22,179.00	-33.35%
Fund: 32 - Water/Sewer Construction Fund							
Revenue	120,545.27	323,314.09	410,702.39	735,070.00	730,500.00	-4,570.00	-0.62%
Expense	189,701.03	391,821.07	279,898.06	735,070.00	701,912.00	-33,158.00	-4.51%
Total Fund: 32 - Water/Sewer Construction Fund:	-69,155.76	-68,506.98	130,804.33	0.00	28,588.00	28,588.00	0.00%
Fund: 33 - 2018 Bond Series Fund							
Revenue	25,014.78	28,300.67	5,005.55	314,454.32	0.00	-314,454.32	-100.00%
Expense	85,360.30	479,344.68	308,900.00	314,454.32	0.00	-314,454.32	-100.00%
Total Fund: 33 - 2018 Bond Series Fund:	-60,345.52	-451,044.01	-303,894.45	0.00	0.00	0.00	0.00%
Fund: 60 - Cemetery Fund							
Revenue	13,284.52	14,758.15	10,342.28	12,000.00	12,000.00	0.00	0.00%
Expense	68.31	554.54	784.47	12,000.00	10,600.00	-1,400.00	-11.67%
Total Fund: 60 - Cemetery Fund:	13,216.21	14,203.61	9,557.81	0.00	1,400.00	1,400.00	0.00%
Fund: 61 - Volunteer Firefighters Retirement Fund							
Revenue	2,006.96	2,018.88	2,017.97	2,005.00	2,025.00	20.00	1.00%
Expense	2,016.89	1,900.20	2,050.26	2,005.00	2,025.00	20.00	1.00%
Total Fund: 61 - Volunteer Firefighters Retirement Fund:	-9.93	118.68	-32.29	0.00	0.00	0.00	0.00%
Fund: 63 - Animal Center Donations Fund							
Revenue	16,485.96	10,818.81	6,322.00	9,500.00	9,400.00	-100.00	-1.05%
Expense	4,294.05	3,209.44	6,710.82	9,500.00	9,400.00	-100.00	-1.05%
Total Fund: 63 - Animal Center Donations Fund:	12,191.91	7,609.37	-388.82	0.00	0.00	0.00	0.00%
Fund: 70 - Insurance Benefits Account Fund							
Revenue	51.50	304.62	198.69	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
Total Fund: 70 - Insurance Benefits Account Fund:	51.50	304.62	-551.31	0.00	0.00	0.00	0.00%
Report Total:	-1,390,665.88	-558,657.33	-2,234,416.91	179,534.00	302,847.00	123,313.00	68.69%



Henderson, TX

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Fund: 01 - General Fund								
Revenue								
01-5310-00	SALES TAX	4,564,406.21	4,537,604.63	3,661,585.58	4,882,500.00	4,882,500.00	0.00	0.00%
01-5311-00	HEDCO SALES TAX	0.00	0.00	1,830,792.84	2,441,250.00	2,441,250.00	0.00	0.00%
01-5312-00	SALES TAX FOR ADVALORUM T	2,282,203.15	2,268,802.34	1,830,792.84	2,441,250.00	2,441,250.00	0.00	0.00%
01-5313-00	MIXED DRINK TAX	31,576.11	29,518.50	26,884.90	30,000.00	31,000.00	1,000.00	3.33%
01-5330-00	ELECTRIC FRANCHISE	197,466.07	186,817.10	187,761.48	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	192,439.86	142,754.48	123,065.23	190,000.00	150,000.00	-40,000.00	-21.05%
01-5332-00	TELEPHONE FRANCHISE	22,375.91	22,007.13	10,135.02	23,000.00	23,000.00	0.00	0.00%
01-5333-00	CABLE T-V FRANCHISE	137,740.68	120,287.98	54,640.91	140,000.00	120,000.00	-20,000.00	-14.29%
01-5334-00	STREET USE FRANCHISE	104,407.01	114,265.01	82,926.06	105,000.00	120,000.00	15,000.00	14.29%
01-5340-00	PERMITS & INSPECTIONS	197,876.83	125,832.48	92,817.78	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	5,000.00	21,427.00	7,383.00	6,000.00	7,000.00	1,000.00	16.67%
01-5350-00	CURRENT TAX	3,545,408.85	3,620,193.83	3,880,700.96	4,037,000.00	4,437,381.00	400,381.00	9.92%
01-5351-00	DELINQUENT TAX	80,732.75	82,356.15	52,608.79	75,000.00	80,000.00	5,000.00	6.67%
01-5352-00	PENALTY-INT-REDEMPTION DI	55,368.17	40,738.44	47,198.28	60,000.00	50,000.00	-10,000.00	-16.67%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	0.00	10,400.00	10,800.00	400.00	3.85%
01-5360-00	ANIMAL SHELTER	8,385.26	5,061.46	3,852.50	8,000.00	8,000.00	0.00	0.00%
01-5364-00	GARBAGE & TRASH	2,061,520.43	2,094,930.96	1,762,787.90	2,300,000.00	2,300,000.00	0.00	0.00%
01-5367-00	PARK USE FEES	5,445.00	5,845.00	5,171.90	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	300,000.00	250,000.00	400,000.00	500,000.00	740,875.00	240,875.00	48.18%
01-5369-00	TOWER RENTAL-NEXTEL	12,592.92	12,592.92	7,345.87	12,500.00	12,600.00	100.00	0.80%
01-5370-00	MUNICIPAL COURT	154,928.29	169,508.92	126,156.15	180,000.00	180,000.00	0.00	0.00%
01-5372-00	MUNICIPAL SECURITY FEE	2,239.25	2,457.80	1,706.39	3,000.00	2,500.00	-500.00	-16.67%
01-5373-00	MUNICIPAL COURT TIMELY FEI	1,899.22	1,843.07	1,652.71	2,000.00	2,500.00	500.00	25.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	1,697.89	1,899.62	1,313.89	2,000.00	2,000.00	0.00	0.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	10,033.99	16,904.61	7,958.02	11,862.00	11,862.00	0.00	0.00%
01-5377-00	JUDICIAL SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5378-00	JUVENILE CASE MANAGER	2,322.73	2,542.85	1,758.47	2,500.00	2,500.00	0.00	0.00%
01-5379-00	MISCELLANEOUS COURT REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5380-00	INTEREST INCOME	95,360.67	79,834.44	28,133.84	150,000.00	100,000.00	-50,000.00	-33.33%
01-5391-00	ETMC EMS RENT	16,000.00	32,000.00	14,000.00	24,000.00	24,000.00	0.00	0.00%
01-5406-00	HEDCO SALARY/BENEFITS REIN	223,955.27	289,911.29	363,097.15	296,800.00	467,800.00	171,000.00	57.61%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	2024-2025 ADO	2025-2026 PROPOSED	
Account Number						Increase / (Decrease)	
01-5902-00	MISCELLANEOUS	274,196.35	122,705.17	61,874.38	20,000.00	20,000.00	0.00%
01-5904-00	ROYALTY & OIL REVENUE	7,161.07	91,348.57	1,804.46	10,000.00	5,000.00	-50.00%
01-5905-00	RUSK COUNTY FIRE	30,672.54	32,036.03	40,980.00	34,000.00	40,000.00	17.65%
01-5906-00	SALE OF CITY PROPERTY	58,505.25	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	2,500.00	200.00	3,700.86	0.00	1,000.00	0.00%
01-5908-00	SALE CEMETERY LOTS	37,450.00	49,400.00	32,624.00	30,000.00	40,000.00	33.33%
01-5909-00	DONATION -POLICE DEPT	100.00	0.00	100.00	0.00	1,000.00	0.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	160,000.00	30,000.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
01-5930-00	LEOSE TRAINING REVENUE-ST/	2,377.21	6,060.54	5,970.33	3,000.00	6,000.00	100.00%
01-5932-00	POLICE REPORTS-OPEN RECOR	0.00	0.00	931.08	0.00	0.00	0.00%
01-5934-00	POLICE ACADEMY REIMBURSE	0.00	0.00	1,901.81	0.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	879.00	0.00	0.00	0.00	0.00	0.00%
01-5938-00	POLICE DEPT DONATIONS-SHC	10,500.00	0.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	89,508.27	0.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	1,500.00	11,263.74	0.00	1,500.00	1,500.00	0.00%
01-5965-00	OPIOID SETTLEMENT	18,824.44	0.00	17,865.92	0.00	0.00	0.00%
01-5967-00	TML HAIL DAMAGE CLAIM	0.00	725,654.03	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	3,259.00	12,360.00	6,545.00	8,000.00	8,000.00	0.00%
01-5988-00	HISD-LIAISON OFFICER	364,090.61	369,761.23	117,959.48	366,000.00	377,500.00	3.14%
01-5994-00	GRANT-FIRE DEPARTMENT	8,060.00	0.00	0.00	0.00	0.00	0.00%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	40,500.00	0.00	-100.00%
Total Revenue:		15,382,966.26	15,728,727.32	14,906,485.78	18,773,062.00	19,474,818.00	3.74%
Total Fund: 01 - General Fund:		15,382,966.26	15,728,727.32	14,906,485.78	18,773,062.00	19,474,818.00	3.74%
Report Total:		15,382,966.26	15,728,727.32	14,906,485.78	18,773,062.00	19,474,818.00	3.74%



Henderson, TX

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Fund: 01 - General Fund								
Department: 08 - Finance								
01-6100-08	SUPERVISION	83,081.39	89,187.11	79,797.23	94,053.00	96,875.00	2,822.00	3.00%
01-6110-08	CLERICAL	48,567.91	57,483.94	51,919.72	60,504.00	62,320.00	1,816.00	3.00%
01-6192-08	LONGEVITY	464.00	1,252.00	0.00	1,348.00	1,444.00	96.00	7.12%
01-6193-08	MERIT RAISE	4,243.21	137.42	0.00	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	324.86	162.43	324.86	326.00	326.00	0.00	0.00%
01-6200-08	RETIREMENT	22,574.32	24,854.59	22,858.21	27,573.00	27,064.00	-509.00	-1.85%
01-6210-08	S S TAXES	10,016.88	10,654.24	9,581.02	11,952.00	12,307.00	355.00	2.97%
01-6310-08	APPRAISAL DISTRICT	88,380.00	109,368.00	88,417.75	115,000.00	130,000.00	15,000.00	13.04%
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	7,935.77	2,442.18	22,176.53	18,000.00	10,000.00	-8,000.00	-44.44%
01-6320-08	AUDIT	52,375.00	53,625.00	38,125.00	54,000.00	44,500.00	-9,500.00	-17.59%
01-6340-08	DATA PROCESSING	43,467.38	34,954.36	10,228.00	45,000.00	45,000.00	0.00	0.00%
01-6421-08	EXTERMINATION	55.00	110.00	165.00	0.00	0.00	0.00	0.00%
01-6430-08	EQUIPMENT MAINTENANCE	552.78	1,081.22	2,255.64	1,000.00	2,500.00	1,500.00	150.00%
01-6450-08	BLDG & GROUNDS	603.43	401.28	204.00	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	0.00	300.00	100.00	-200.00	-66.67%
01-6580-08	TRAVEL & SCHOOLS	4,455.03	5,630.90	3,173.06	5,000.00	5,000.00	0.00	0.00%
01-6610-08	OFFICE	4,530.54	2,298.70	2,216.57	3,500.00	3,000.00	-500.00	-14.29%
01-6611-08	JANITOR	763.25	82.88	0.00	0.00	0.00	0.00	0.00%
01-6612-08	CONSUMABLE	134.76	656.17	0.00	0.00	0.00	0.00	0.00%
01-6619-08	POSTAGE	1,746.05	1,589.04	1,635.35	1,500.00	1,500.00	0.00	0.00%
01-6621-08	ELECTRIC	6,028.53	254.19	158.34	0.00	0.00	0.00	0.00%
01-6623-08	COMMUNICATIONS -FIN. DEPT	6,552.06	7,433.07	6,902.56	10,000.00	7,500.00	-2,500.00	-25.00%
01-6640-08	DUES & SUBSCRIPTIONS	345.00	635.00	709.55	1,000.00	800.00	-200.00	-20.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 08 - Finance:		398,197.15	415,293.72	351,848.39	462,056.00	462,236.00	180.00	0.04%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 10 - Administration								
01-6100-10	SUPERVISION	135,475.20	147,292.90	160,993.20	190,000.00	199,500.00	9,500.00	5.00%
01-6101-10	SALARY-HEDCO	158,496.29	217,828.41	272,642.52	199,765.00	328,755.00	128,990.00	64.57%
01-6110-10	CLERICAL	240,106.42	252,394.97	228,685.98	265,337.00	282,416.00	17,079.00	6.44%
01-6140-10	COUNCIL	29,227.60	28,907.50	22,031.25	29,554.00	29,554.00	0.00	0.00%
01-6182-10	SALARY ADJ-HEDCO	325.37	489.00	0.00	489.00	489.00	0.00	0.00%
01-6188-10	CAR ALLOWANCE-HEDCO	11,550.00	11,725.00	10,350.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	0.00	0.00	251.65	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	800.00	1,040.00	64.00	1,232.00	1,424.00	192.00	15.58%
01-6193-10	MERIT RAISE	12,937.16	511.99	0.00	0.00	0.00	0.00	0.00%
01-6196-10	SALARY ADJUSTMENT	974.58	810.44	1,126.79	652.00	652.00	0.00	0.00%
01-6197-10	CAR ALLOWANCE	16,800.00	17,500.00	14,350.00	16,800.00	17,500.00	700.00	4.17%
01-6200-10	RETIREMENT	64,944.48	73,020.83	119,099.47	75,093.00	79,612.00	4,519.00	6.02%
01-6201-10	RETIREMENT-HEDCO	27,500.00	34,889.00	0.00	35,863.00	57,900.00	22,037.00	61.45%
01-6202-10	CITY MANAGER 80% TMRS	7,038.29	8,478.50	9,765.54	10,000.00	13,300.00	3,300.00	33.00%
01-6203-10	CITY MANAGER 80% NATIONV	14,480.98	22,403.88	22,800.04	25,000.00	30,000.00	5,000.00	20.00%
01-6210-10	S S TAXES	33,449.73	36,676.39	52,845.01	38,638.00	42,035.00	3,397.00	8.79%
01-6211-10	SS TAXES-HEDCO	13,187.00	16,029.00	0.00	16,283.00	26,056.00	9,773.00	60.02%
01-6330-10	MEDICAL	109.88	127.72	73.24	0.00	100.00	100.00	0.00%
01-6331-10	ATTORNEY	65,000.00	67,334.00	60,000.00	72,000.00	72,000.00	0.00	0.00%
01-6340-10	DATA PROCESSING	0.00	4,299.75	14,978.01	0.00	14,579.00	14,579.00	0.00%
01-6349-10	ADMINISTRATIVE SERVICES	25,334.93	31,446.35	29,268.52	31,500.00	31,500.00	0.00	0.00%
01-6360-10	MARKETING AND MEDIA	256.86	60.56	0.00	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	45.00	130.00	195.00	0.00	0.00	0.00	0.00%
01-6422-10	CONTRACT SERVICES	2,647.50	600.00	600.00	7,200.00	0.00	-7,200.00	-100.00%
01-6430-10	EQUIPMENT MAINTENANCE	9,749.94	4,613.23	6,337.75	3,500.00	5,300.00	1,800.00	51.43%
01-6431-10	VEHICLES MAINTENANCE	0.00	78.00	156.23	0.00	300.00	300.00	0.00%
01-6450-10	BLDG.& GROUNDS	1,952.02	1,510.91	1,741.04	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	2,252.37	1,673.75	137.86	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	33,634.67	42,180.41	38,928.11	25,000.00	25,000.00	0.00	0.00%
01-6610-10	OFFICE	1,710.22	3,138.43	2,275.90	1,000.00	1,000.00	0.00	0.00%
01-6612-10	CONSUMABLE	1,647.13	1,658.13	0.00	0.00	0.00	0.00	0.00%
01-6619-10	POSTAGE	2,819.62	1,721.44	366.39	3,000.00	1,553.00	-1,447.00	-48.23%
01-6621-10	ELECTRIC	4,318.36	658.06	0.00	0.00	0.00	0.00	0.00%
01-6622-10	GAS-NATURAL	637.69	995.32	103.02	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	39,194.63	21,436.10	16,257.42	19,000.00	22,319.00	3,319.00	17.47%
01-6625-10	300 WEST MAIN	31,734.56	0.00	0.00	0.00	0.00	0.00	0.00%
01-6628-10	INTERNET SERVICE	1,383.96	1,426.38	1,999.51	3,700.00	6,026.00	2,326.00	62.86%
01-6634-10	CELL PHONE-HEDCO	1,575.00	1,425.00	212.50	1,800.00	2,000.00	200.00	11.11%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	
Account Number						Increase / (Decrease)	
01-6640-10	DUES & SUBSCRIPTIONS	9,506.39	15,439.85	12,927.36	11,000.00	11,218.00	218.00 1.98%
01-6750-10	CAPITAL	3,820.65	1,594.61	10,778.73	2,000.00	2,000.00	0.00 0.00%
01-6810-10	ELECTIONS	522.70	1,875.06	625.02	4,000.00	4,000.00	0.00 0.00%
Total Department: 10 - Administration:		1,007,147.18	1,075,420.87	1,112,967.06	1,109,006.00	1,327,688.00	218,682.00 19.72%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Department: 11 - Municiple Court								
01-6100-11	SUPERVISION	35,999.86	39,299.98	35,999.99	39,500.00	40,685.00	1,185.00	3.00%
01-6110-11	CLERICAL	111,783.80	96,481.68	87,001.97	101,701.00	104,753.00	3,052.00	3.00%
01-6190-11	OVERTIME	261.95	426.01	634.16	500.00	800.00	300.00	60.00%
01-6192-11	LONGEVITY	1,512.00	1,200.00	0.00	1,208.00	1,304.00	96.00	7.95%
01-6193-11	MERIT RAISE	4,637.66	205.96	0.00	0.00	0.00	0.00	0.00%
01-6194-11	CERTIFICATE PAY	1,124.92	1,699.92	1,416.60	1,700.00	1,700.00	0.00	0.00%
01-6196-11	SALARY ADJUSTMENT	487.29	487.29	487.29	326.00	326.00	0.00	0.00%
01-6200-11	RETIREMENT	20,254.62	23,358.12	21,541.42	25,280.00	24,861.00	-419.00	-1.66%
01-6210-11	S S TAXES	11,392.08	10,282.37	9,209.13	11,088.00	11,413.00	325.00	2.93%
01-6312-11	COLLECTION SERVICES	6,037.65	4,951.53	3,543.54	10,000.00	9,000.00	-1,000.00	-10.00%
01-6330-11	MEDICAL SERVICES	17.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-6340-11	DATA PROCESSING	5,500.00	3,249.53	2,500.00	6,500.00	9,500.00	3,000.00	46.15%
01-6421-11	EXTERMINATION	65.00	130.00	195.00	0.00	0.00	0.00	0.00%
01-6430-11	EQUIPMENT	391.30	361.79	1,447.44	1,000.00	1,000.00	0.00	0.00%
01-6580-11	TRAVEL & SCHOOLS	1,650.00	2,110.00	250.00	2,500.00	2,500.00	0.00	0.00%
01-6610-11	OFFICE	616.08	178.63	1,400.20	1,000.00	1,500.00	500.00	50.00%
01-6612-11	CONSUMABLE	374.62	437.47	0.00	0.00	0.00	0.00	0.00%
01-6619-11	POSTAGE	601.09	244.25	291.35	1,000.00	1,000.00	0.00	0.00%
01-6621-11	ELECTRIC	1,034.19	103.13	0.00	200.00	0.00	-200.00	-100.00%
01-6623-11	COMMUNICATIONS -M.COURT	8,218.92	8,345.14	7,414.90	6,000.00	6,500.00	500.00	8.33%
01-6640-11	DUES & SUBSCRIPTIONS	0.00	115.00	0.00	300.00	300.00	0.00	0.00%
01-6750-11	CAPITAL	0.00	0.00	664.05	0.00	1,000.00	1,000.00	0.00%
01-6821-11	SECURITY COST	221.70	0.00	5,614.38	4,000.00	4,000.00	0.00	0.00%
01-6822-11	STATE COURT COST	41,015.72	44,291.86	36,839.58	45,000.00	45,000.00	0.00	0.00%
01-6823-11	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
01-6826-11	MUNICIPAL TECHNOLOGY FEE	3,395.58	2,918.45	2,239.01	2,500.00	2,500.00	0.00	0.00%
Total Department: 11 - Municiple Court:		256,593.03	240,878.11	218,690.01	261,953.00	270,292.00	8,339.00	3.18%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 12 - Community Development								
01-6100-12	SUPERVISION	68,427.76	100,415.31	66,674.01	78,656.00	81,016.00	2,360.00	3.00%
01-6110-12	CLERICAL	41,832.60	44,881.83	40,134.98	47,176.00	48,592.00	1,416.00	3.00%
01-6130-12	LABOR OPERATIONS	166,297.11	150,392.35	141,080.91	189,482.00	203,366.00	13,884.00	7.33%
01-6190-12	OVERTIME	4,392.57	2,186.34	1,257.16	7,000.00	5,000.00	-2,000.00	-28.57%
01-6192-12	LONGEVITY	1,180.00	1,136.00	0.00	1,280.00	1,520.00	240.00	18.75%
01-6193-12	MERIT RAISE	5,421.03	144.03	0.00	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	625.00	1,200.00	1,750.00	1,200.00	1,200.00	0.00	0.00%
01-6196-12	SALARY ADJUSTMENT	812.15	812.15	812.15	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	47,373.50	50,109.19	43,876.16	57,501.00	57,504.00	3.00	0.01%
01-6210-12	S S TAXES	21,149.86	22,059.47	18,786.38	24,910.00	26,262.00	1,352.00	5.43%
01-6290-12	UNIFORMS	839.00	1,865.00	1,114.96	1,500.00	1,500.00	0.00	0.00%
01-6330-12	MEDICAL	36.62	59.62	0.00	500.00	500.00	0.00	0.00%
01-6340-12	DATA PROCESSING	0.00	0.00	614.39	0.00	300.00	300.00	0.00%
01-6430-12	EQUIPMENT MAINTENANCE	3,104.13	5,195.11	4,526.42	3,000.00	3,000.00	0.00	0.00%
01-6431-12	VEHICLES MAINTENANCE	3,495.77	3,020.90	658.05	3,000.00	3,000.00	0.00	0.00%
01-6450-12	BLDG & GROUNDS	24,356.47	0.00	0.00	0.00	0.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	59.04	1,766.00	2,131.00	1,500.00	1,500.00	0.00	0.00%
01-6465-12	PLAN REVIEW	10,134.42	27,335.00	7,505.00	7,000.00	7,000.00	0.00	0.00%
01-6540-12	ADVERTISING	3,041.87	1,473.47	1,057.31	2,000.00	2,000.00	0.00	0.00%
01-6580-12	TRAVEL & SCHOOLS	4,309.32	6,352.91	833.62	5,000.00	5,000.00	0.00	0.00%
01-6610-12	OFFICE	6,347.53	2,432.59	5,843.44	4,500.00	4,000.00	-500.00	-11.11%
01-6612-12	CONSUMABLES	704.88	1,609.33	0.00	0.00	0.00	0.00	0.00%
01-6615-12	MINOR APPARATUS/SMALL TC	0.00	348.96	81.94	0.00	0.00	0.00	0.00%
01-6619-12	POSTAGE	2,931.30	1,863.92	1,493.46	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	11,510.50	14,318.57	8,963.74	10,000.00	10,000.00	0.00	0.00%
01-6626-12	GAS-OIL & DIESEL	7,571.95	7,868.21	5,417.36	6,500.00	7,000.00	500.00	7.69%
01-6640-12	DUES & SUBSPRIPTIONS	3,830.11	2,051.40	333.98	4,000.00	4,000.00	0.00	0.00%
01-6740-12	TRANSFER EQUIPMENT REPLA	11,568.00	11,568.00	14,769.00	14,769.00	14,769.00	0.00	0.00%
01-6750-12	CAPITAL	384.00	966.07	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Department: 12 - Community Development:		451,736.49	463,431.73	369,715.42	474,789.00	491,344.00	16,555.00	3.49%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					2024-2025 ADO	2025-2026	Increase /	
						PROPOSED	(Decrease)	
Account Number								
Department: 14 - Public Services								
01-6100-14	SUPERVISION	197,917.57	205,640.40	183,793.09	226,500.00	233,295.00	6,795.00	3.00%
01-6130-14	LABOR OPERATIONS	438,678.80	488,384.74	404,807.38	482,696.00	497,177.00	14,481.00	3.00%
01-6180-14	PART TIME/TEMPORARY	0.00	0.00	23.80	5,000.00	5,000.00	0.00	0.00%
01-6190-14	OVERTIME	36,413.12	40,669.50	35,384.51	30,000.00	40,000.00	10,000.00	33.33%
01-6192-14	LONGEVITY	3,116.00	3,584.00	0.00	4,256.00	4,256.00	0.00	0.00%
01-6193-14	MERIT RAISE	12,315.73	484.93	0.00	0.00	0.00	0.00	0.00%
01-6194-14	CERTIFICATE PAY	2,537.50	3,900.00	3,925.00	3,500.00	3,500.00	0.00	0.00%
01-6196-14	SALARY ADJUSTMENT	1,949.16	1,949.16	1,461.87	2,119.00	2,119.00	0.00	0.00%
01-6200-14	RETIREMENT	113,751.58	124,693.79	109,282.00	131,873.00	130,990.00	-883.00	-0.67%
01-6210-14	S S TAXES	51,394.46	55,401.49	47,045.70	57,687.00	59,315.00	1,628.00	2.82%
01-6290-14	UNIFORMS	8,300.14	12,981.80	8,145.50	10,000.00	10,000.00	0.00	0.00%
01-6330-14	MEDICAL	785.60	261.48	146.62	2,000.00	1,000.00	-1,000.00	-50.00%
01-6421-14	EXTERMINATION	65.00	65.00	97.50	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	98,568.12	64,726.16	65,006.38	85,000.00	75,000.00	-10,000.00	-11.76%
01-6431-14	VEHICLE MAINTENANCE	18,419.48	23,283.77	21,031.28	25,000.00	25,000.00	0.00	0.00%
01-6450-14	BLDG & GROUNDS	13,583.65	5,351.09	7,415.02	16,000.00	16,000.00	0.00	0.00%
01-6459-14	MAIN STREET MAINTENANCE	15,085.03	24,863.39	20,830.90	30,000.00	30,000.00	0.00	0.00%
01-6540-14	ADVERTISING	0.00	148.89	0.00	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	3,279.99	8,520.22	3,125.92	12,000.00	12,000.00	0.00	0.00%
01-6610-14	OFFICE	4,810.09	5,513.39	1,545.19	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	3,558.86	2,602.18	326.59	4,000.00	2,500.00	-1,500.00	-37.50%
01-6612-14	CONSUMABLES	11,423.52	10,124.31	6,954.19	10,000.00	10,000.00	0.00	0.00%
01-6613-14	CHEMICALS	1,976.98	8,417.56	4,867.00	4,000.00	4,000.00	0.00	0.00%
01-6615-14	MINOR APPARATUS /SMALL TI	18,730.01	21,574.53	6,626.45	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	17,143.41	9,923.65	4,279.08	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	254,238.30	282,754.00	190,333.80	250,000.00	250,000.00	0.00	0.00%
01-6622-14	GAS-NATURAL	1,974.56	2,046.21	985.54	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC SI	15,036.36	16,261.92	12,600.54	15,000.00	15,000.00	0.00	0.00%
01-6626-14	GAS-OIL& DIESEL	45,007.03	60,546.67	43,657.50	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	334,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6740-14	TRANSFER EQUIPMENT REPLA	43,107.00	31,681.00	39,100.00	39,100.00	39,183.00	83.00	0.21%
01-6750-14	CAPITAL	0.00	14,698.97	11,549.38	23,200.00	0.00	-23,200.00	-100.00%
Total Department: 14 - Public Services:		1,812,794.68	1,576,536.83	1,279,830.36	1,594,231.00	1,590,635.00	-3,596.00	-0.23%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 15 - Fire								
01-6100-15	SUPERVISION	113,195.71	126,072.57	101,923.98	119,397.00	122,979.00	3,582.00	3.00%
01-6110-15	CLERICAL	43,012.84	46,138.61	41,479.62	48,693.00	50,154.00	1,461.00	3.00%
01-6130-15	LABOR OPERATIONS	1,033,692.26	1,064,304.23	962,412.77	1,173,690.00	1,260,922.00	87,232.00	7.43%
01-6190-15	OVERTIME	160,791.87	198,112.55	144,313.33	135,000.00	181,023.00	46,023.00	34.09%
01-6191-15	ADDITIONAL OVERTIME	23,623.40	14,346.94	35,936.68	30,000.00	40,000.00	10,000.00	33.33%
01-6192-15	LONGEVITY	9,872.00	8,648.00	0.00	9,752.00	10,472.00	720.00	7.38%
01-6193-15	MERIT RAISE	40,789.14	6,378.23	922.69	0.00	0.00	0.00	0.00%
01-6194-15	CERTIFICATE PAY	37,337.70	37,737.50	34,375.14	42,069.00	42,069.00	0.00	0.00%
01-6196-15	SALARY ADJUSTMENT	3,573.46	3,411.03	3,735.89	3,749.00	3,912.00	163.00	4.35%
01-6200-15	RETIREMENT	241,495.08	244,543.81	230,524.31	270,189.00	281,366.00	11,177.00	4.14%
01-6210-15	S S TAXES	107,046.65	109,823.85	96,984.07	120,111.00	128,026.00	7,915.00	6.59%
01-6290-15	UNIFORMS	9,891.33	10,321.12	7,832.19	12,500.00	12,500.00	0.00	0.00%
01-6330-15	MEDICAL	626.58	1,971.06	536.23	7,500.00	7,500.00	0.00	0.00%
01-6341-15	VOLUNTEER FIRE DEPT	2,662.97	2,737.00	5,493.00	5,000.00	5,000.00	0.00	0.00%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	2,594.00	2,570.00	2,743.00	3,500.00	3,500.00	0.00	0.00%
01-6421-15	EXTERMINATION	130.00	260.00	390.00	500.00	500.00	0.00	0.00%
01-6430-15	EQUIPMENT MAINTENANCE/R	20,146.14	12,046.82	11,025.17	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES MAINTENANCE/REP.	73,346.24	110,885.45	41,751.14	60,000.00	60,000.00	0.00	0.00%
01-6433-15	LADDER TESTING	2,840.00	1,800.00	4,188.55	4,500.00	4,500.00	0.00	0.00%
01-6450-15	BLDG & GROUNDS	8,965.02	14,136.59	11,040.15	16,500.00	16,500.00	0.00	0.00%
01-6530-15	RADIO	5,745.09	3,148.43	300.00	3,000.00	3,000.00	0.00	0.00%
01-6540-15	ADVERTISING	250.00	50.00	0.00	300.00	300.00	0.00	0.00%
01-6580-15	TRAVEL & SCHOOLS	2,497.92	4,552.48	9,354.58	10,000.00	10,000.00	0.00	0.00%
01-6581-15	TRAINING	13,034.09	21,589.49	15,331.30	20,000.00	20,000.00	0.00	0.00%
01-6610-15	OFFICE	5,803.46	4,845.64	3,096.25	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	1,358.44	1,950.35	1,417.92	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	2,191.35	1,612.99	100.83	3,000.00	3,000.00	0.00	0.00%
01-6615-15	MINOR APPARATUS/SMALL TC	2,135.88	888.34	291.54	2,000.00	2,000.00	0.00	0.00%
01-6619-15	POSTAGE	130.50	103.09	81.60	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	12,706.23	13,791.27	13,109.87	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	6,930.52	3,613.37	3,727.66	7,500.00	7,500.00	0.00	0.00%
01-6623-15	COMMUNICATIONS-FIRE DEPT	16,452.26	19,159.58	22,862.76	22,000.00	22,000.00	0.00	0.00%
01-6626-15	GAS-OIL-& DIESEL	28,894.61	30,057.63	19,621.91	25,000.00	25,000.00	0.00	0.00%
01-6640-15	DUES & SUBSCRIPTIONS	4,095.20	15,476.84	6,716.61	6,000.00	6,000.00	0.00	0.00%
01-6700-15	DONATION EXPENDITURES	0.00	5,254.56	2,153.97	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	8,347.00	1.00	0.01%
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%
01-6750-15	CAPITAL	19,107.37	59,480.83	134.80	20,000.00	43,600.00	23,600.00	118.00%

Budget Comparison Report

Account Number
[01-6830-15](#)

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
VOLUNTEER PENSION (TRANSF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 15 - Fire:	2,220,894.14	2,365,749.08	1,999,838.34	2,388,586.00	2,580,460.00	191,874.00	8.03%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 16 - Police								
01-6100-16	SUPERVISION	111,289.52	119,123.83	107,199.95	125,985.00	129,765.00	3,780.00	3.00%
01-6110-16	CLERICAL	361,753.67	418,401.83	400,965.43	500,233.00	515,240.00	15,007.00	3.00%
01-6130-16	LABOR OPERATIONS	1,582,356.74	1,811,280.23	1,583,797.68	2,007,340.00	1,980,722.00	-26,618.00	-1.33%
01-6172-16	LIAISON OFFICER	296,719.52	315,072.64	277,696.86	355,221.00	365,878.00	10,657.00	3.00%
01-6173-16	TASK FORCE OFFICER	62,704.38	74,175.32	50,154.94	72,831.00	75,016.00	2,185.00	3.00%
01-6179-16	K9 KENNEL CARE	608.07	0.00	0.00	0.00	0.00	0.00	0.00%
01-6190-16	OVERTIME	226,015.74	239,745.09	235,323.68	200,000.00	200,000.00	0.00	0.00%
01-6192-16	LONGEVITY	16,184.00	16,760.00	33.21	19,064.00	19,064.00	0.00	0.00%
01-6193-16	MERIT RAISE	76,313.83	7,337.34	2,193.74	0.00	0.00	0.00	0.00%
01-6194-16	CERTIFICATE PAY	74,705.76	72,050.00	69,937.50	77,700.00	75,300.00	-2,400.00	-3.09%
01-6196-16	SALARY ADJUSTMENT	6,497.20	9,475.00	6,659.63	7,824.00	7,824.00	0.00	0.00%
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00	0.00	0.00%
01-6200-16	RETIREMENT	462,235.07	516,486.24	470,475.71	581,872.00	569,070.00	-12,802.00	-2.20%
01-6210-16	S S TAXES	207,736.33	222,522.17	200,937.40	258,157.00	258,356.00	199.00	0.08%
01-6290-16	UNIFORMS	26,158.39	38,715.85	27,426.18	26,000.00	28,000.00	2,000.00	7.69%
01-6330-16	MEDICAL	2,052.82	2,716.20	2,142.72	5,000.00	3,500.00	-1,500.00	-30.00%
01-6333-16	SANE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6340-16	DATA PROCESSING	107,371.77	124,336.69	122,694.18	160,000.00	166,000.00	6,000.00	3.75%
01-6343-16	EMERGENCY MANAGEMENT E	9,783.82	10,792.46	6,343.38	15,000.00	15,000.00	0.00	0.00%
01-6355-16	K-9 EXPENSES	4,841.54	6,895.73	5,073.04	6,500.00	6,500.00	0.00	0.00%
01-6421-16	EXTERMINATION	70.00	140.00	210.00	500.00	500.00	0.00	0.00%
01-6430-16	EQUIPMENT MAINTENANCE/R	31,417.59	46,772.10	18,181.24	57,000.00	52,000.00	-5,000.00	-8.77%
01-6431-16	VEHICLE MAINTENANCE/REPA	46,769.32	70,827.01	52,674.76	50,000.00	50,000.00	0.00	0.00%
01-6450-16	BLDG & GROUNDS	21,157.71	12,516.55	10,365.47	14,000.00	14,000.00	0.00	0.00%
01-6530-16	RADIO	11,000.09	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-6540-16	ADVERTISING	0.00	669.15	1,482.16	0.00	0.00	0.00	0.00%
01-6579-16	LEOSE TRAINING EXPENSE-ST	3,500.00	3,500.00	4,258.50	6,061.00	6,061.00	0.00	0.00%
01-6580-16	TRAVEL & SCHOOLS	40,005.13	29,784.33	28,299.59	40,000.00	40,000.00	0.00	0.00%
01-6610-16	OFFICE	9,025.40	7,789.96	7,037.13	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	9,562.78	15,418.70	21,294.59	26,000.00	26,000.00	0.00	0.00%
01-6619-16	POSTAGE	230.68	235.10	203.45	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	32,412.91	33,267.38	20,188.35	30,000.00	30,000.00	0.00	0.00%
01-6622-16	GAS-NATURAL	367.54	853.61	541.06	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	70,873.12	92,946.24	52,166.09	72,100.00	73,000.00	900.00	1.25%
01-6626-16	GAS-OIL-& DIESEL	89,659.96	92,292.84	65,173.87	95,000.00	90,000.00	-5,000.00	-5.26%
01-6640-16	DUES & SUBSCRIPTIONS	8,608.47	8,100.04	5,756.21	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	133,661.70	38,556.80	18,981.76	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED		Increase / (Decrease)
01-6707-16	SWAT EXPENSES	0.00	14,602.16	12,440.00	6,000.00	6,000.00	0.00	0.00%
01-6740-16	TRANSFER EQUIPMENT REPLA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
01-6748-16	POLICE DEPT SHOOTING RANG	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	-100.00%
01-6750-16	CAPITAL	334,292.91	325,732.72	94,106.59	112,000.00	220,000.00	108,000.00	96.43%
Total Department: 16 - Police:		4,486,343.48	4,810,791.31	3,989,416.05	4,995,488.00	5,100,396.00	104,908.00	2.10%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Department: 18 - Parks Division								
01-6100-18	Supervision	3,285.65	0.00	0.00	0.00	0.00	0.00	0.00%
01-6130-18	LABOR OPERATIONS	285,763.02	324,625.83	305,607.20	320,048.00	329,650.00	9,602.00	3.00%
01-6180-18	PART TIME/TEMPORARY	19,898.25	12,042.96	7,912.71	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	39,508.48	61,392.95	46,934.43	50,000.00	50,000.00	0.00	0.00%
01-6192-18	LONGEVITY	1,720.00	2,044.00	0.00	2,380.00	2,680.00	300.00	12.61%
01-6193-18	MERIT RAISE	5,425.25	210.71	0.00	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	974.58	974.58	1,461.87	1,141.00	1,141.00	0.00	0.00%
01-6200-18	RETIREMENT	55,329.78	65,398.11	61,393.17	66,017.00	64,550.00	-1,467.00	-2.22%
01-6210-18	S S TAXES	26,647.84	29,445.23	26,040.42	30,874.00	31,609.00	735.00	2.38%
01-6290-18	UNIFORMS	0.00	0.00	2,487.04	0.00	1,500.00	1,500.00	0.00%
01-6330-18	MEDICAL	303.24	247.86	0.00	300.00	300.00	0.00	0.00%
01-6430-18	EQUIPMENT MAINTENANCE	0.00	4,086.53	1,789.33	0.00	4,000.00	4,000.00	0.00%
01-6431-18	VEHICLES MAINTENANCE	0.00	2,077.99	1,114.32	2,500.00	2,500.00	0.00	0.00%
01-6450-18	BLDG & GROUNDS	585.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	91,420.83	15,602.46	16,017.70	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	3,065.18	7,120.77	2,856.70	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	1,907.80	9,434.11	5,549.90	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	10,542.88	12,066.31	14,802.09	25,000.00	15,000.00	-10,000.00	-40.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	11,076.21	6,555.80	2,371.67	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	0.00	57.60	719.71	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	500.00	360.00	1,169.00	2,500.00	2,500.00	0.00	0.00%
01-6615-18	MINOR APPARATUS /SMALL TI	0.00	668.85	2,432.43	1,000.00	3,000.00	2,000.00	200.00%
01-6621-18	ELECTRIC	9,371.81	8,162.62	7,168.85	10,000.00	10,000.00	0.00	0.00%
01-6623-18	COMMUNICATIONS-PARKS	4,920.67	6,999.93	6,675.15	14,000.00	8,000.00	-6,000.00	-42.86%
01-6626-18	GAS-OIL-& DIESEL	2,404.84	1,556.11	2,923.25	2,000.00	2,000.00	0.00	0.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	30,497.00	32,558.00	23,515.00	23,515.00	31,606.00	8,091.00	34.41%
01-6750-18	CAPITAL	0.00	26,280.85	0.00	11,200.00	0.00	-11,200.00	-100.00%
Total Department: 18 - Parks Division:		605,148.31	629,970.16	540,941.94	640,475.00	638,036.00	-2,439.00	-0.38%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	65.00	130.00	195.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	588.33	8,775.84	4,538.74	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	5,655.17	5,312.95	4,801.12	6,000.00	6,000.00	0.00	0.00%
01-6622-19	GAS-NATURAL	1,871.85	1,281.49	1,657.23	2,000.00	2,000.00	0.00	0.00%
01-6750-19	CAPITAL	0.00	0.00	13,028.00	15,000.00	0.00	-15,000.00	-100.00%
Total Department: 19 - Community Center Division:		8,180.35	15,500.28	24,220.09	26,300.00	11,300.00	-15,000.00	-57.03%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	68,929.88	73,867.45	66,117.65	78,033.00	91,361.00	13,328.00	17.08%
01-6130-20	LABOR OPERATIONS	113,847.83	124,521.83	113,455.36	128,936.00	177,733.00	48,797.00	37.85%
01-6180-20	PART TIME/TEMPORARY	68,410.23	75,340.87	64,620.21	84,000.00	94,000.00	10,000.00	11.90%
01-6190-20	OVERTIME	4,181.81	5,215.56	4,234.55	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	500.00	688.00	0.00	800.00	950.00	150.00	18.75%
01-6193-20	MERIT RAISE	7,615.68	242.97	0.00	0.00	0.00	0.00	0.00%
01-6194-20	CERTIFICATE PAY	1,050.00	1,900.00	3,500.00	5,400.00	5,400.00	0.00	0.00%
01-6196-20	SALARY ADJUSTMENT	649.72	649.72	649.72	652.00	815.00	163.00	25.00%
01-6200-20	RETIREMENT	32,495.57	34,826.92	32,699.66	37,994.00	46,767.00	8,773.00	23.09%
01-6210-20	S S TAXES	19,310.74	20,434.57	18,146.15	23,243.00	28,773.00	5,530.00	23.79%
01-6290-20	UNIFORMS	1,872.10	2,805.83	395.00	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	584.31	2,896.96	236.48	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	1,913.99	1,619.53	2,233.92	2,500.00	2,500.00	0.00	0.00%
01-6344-20	VETERINARY	6,251.07	6,147.36	4,771.06	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	120.00	130.00	230.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT MAINTENANCE	2,831.35	2,516.17	1,530.96	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES MAINTENANCE	1,879.08	3,072.50	1,798.60	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	1,904.35	13,192.89	2,051.70	10,000.00	10,000.00	0.00	0.00%
01-6580-20	TRAVEL & SCHOOLS	2,720.21	2,690.66	623.34	4,000.00	4,000.00	0.00	0.00%
01-6610-20	OFFICE	4,873.90	3,507.88	2,275.83	5,000.00	5,000.00	0.00	0.00%
01-6612-20	CONSUMABLE	1,007.65	484.62	255.59	1,000.00	1,000.00	0.00	0.00%
01-6613-20	CHEMICALS	2,362.51	3,326.90	1,733.19	3,000.00	3,000.00	0.00	0.00%
01-6619-20	POSTAGE	632.51	264.96	296.29	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	24,813.33	26,920.58	23,070.68	27,000.00	27,000.00	0.00	0.00%
01-6621-20	ELECTRIC	13,442.47	9,979.57	7,606.06	13,500.00	13,500.00	0.00	0.00%
01-6622-20	GAS-NATURAL	1,969.58	1,566.29	1,211.70	2,500.00	2,500.00	0.00	0.00%
01-6623-20	COMMUNICATIONS-ANIMAL S	8,603.63	9,910.89	12,428.00	12,500.00	12,500.00	0.00	0.00%
01-6626-20	GAS-OIL& DIESEL	1,950.25	1,519.65	1,208.45	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	211.96	665.32	585.23	900.00	900.00	0.00	0.00%
01-6740-20	TRANSFER EQUIPMENT REPLA	0.00	11,857.00	7,784.00	7,784.00	7,784.00	0.00	0.00%
01-6750-20	CAPTIAL	0.00	966.07	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 20 - Animal Center:		396,935.71	443,729.52	375,749.38	480,842.00	567,583.00	86,741.00	18.04%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	to Parent	%
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Budget	
				Through Aug	2024-2025 ADO	2025-2026	Increase /	
						PROPOSED	(Decrease)	
Account Number								
Department: 21 - Cemetery Division								
01-6450-21	BLDG & GROUNDS	11,435.65	30,073.67	11,601.87	10,000.00	10,000.00	0.00	0.00%
01-6750-21	CAPITAL	135.10	0.00	7,850.00	10,000.00	10,000.00	0.00	0.00%
Total Department: 21 - Cemetery Division:		11,570.75	30,073.67	19,451.87	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	Budget		
				2024-2025	2025-2026		
				2024-2025 ADO	2025-2026 PROPOSED		
						Increase /	%
						(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025	Parent Budget			
	Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026		
			Through Aug	2024-2025 ADO	2025-2026 PROPOSED	Increase /	%
						(Decrease)	
Department: 23 - Main Street Contract							
01-6350-23 MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
Total Department: 23 - Main Street Contract:	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	3,000.00	0.00	1,830,792.84	2,441,250.00	2,441,250.00	0.00	0.00%
01-6421-25	CITY HALL-EXTERMINATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-6422-25	CONTRACT SANITATION SERVI	1,589,850.11	2,041,288.24	1,653,808.39	1,920,000.00	2,000,000.00	80,000.00	4.17%
01-6450-25	CITY HALL-BUILDINGS & GROU	24,268.41	36,992.02	46,411.46	100,000.00	90,000.00	-10,000.00	-10.00%
01-6581-25	EMPLOYEE TRAINING	0.00	43,499.98	32,995.00	40,000.00	40,000.00	0.00	0.00%
01-6611-25	CITY HALL-JANITOR	0.00	101.85	1,979.07	5,000.00	5,000.00	0.00	0.00%
01-6612-25	CITY HALL-CONSUMABLES	0.00	0.00	1,481.00	5,000.00	5,000.00	0.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	50,749.56	70,076.76	40,744.89	60,000.00	70,000.00	10,000.00	16.67%
01-6641-25	FIREWORKS & FESTIVAL	41,552.21	59,247.26	52,854.85	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	74.99	32.16	14.17	50.00	50.00	0.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	154,496.04	9,170.00	0.00	0.00	0.00	0.00	0.00%
01-6794-25	GENERAL CONSTRUCTION FUN	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	72,980.50	77,640.00	71,386.50	75,000.00	82,000.00	7,000.00	9.33%
01-6860-25	AZAVAR AUDIT FEE	1,800.00	1,800.00	450.00	1,800.00	1,800.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	694,582.32	608,191.25	0.00	0.00	0.00	0.00	0.00%
01-6921-25	TML HAIL DAMAGE CLAIMS	0.00	841,008.07	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - Miscellaneous:		2,733,354.14	3,889,047.59	3,732,918.17	4,690,600.00	4,777,600.00	87,000.00	1.85%

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	%
					2024-2025	2025-2026	Budget	
					2024-2025 ADO	2025-2026	Increase /	
						PROPOSED	(Decrease)	
Account Number								
Fund: 04 - Streets & Drainage Fund								
Revenue								
04-5330-00	ELECTRIC FRANCHISE	193,499.57	194,492.85	187,761.50	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	69,408.00	61,660.00	0.00	70,000.00	65,000.00	-5,000.00	-7.14%
04-5380-00	INTEREST	568.42	104,973.85	46,253.81	10,000.00	10,000.00	0.00	0.00%
04-5405-00	10% SALES TAX TRANSFER IN	334,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-5930-00	BOND PROCEEDS	0.00	2,009,201.89	0.00	0.00	0.00	0.00	0.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	2,054,661.44	37,500.00	-2,017,161.44	-98.17%
Total Revenue:		597,620.99	2,370,328.59	234,015.31	2,334,661.44	312,500.00	-2,022,161.44	-86.61%
Total Fund: 04 - Streets & Drainage Fund:		597,620.99	2,370,328.59	234,015.31	2,334,661.44	312,500.00	-2,022,161.44	-86.61%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-6617-00	STREET MATERIALS	367,108.45	257,347.20	197,861.92	170,000.00	200,000.00	30,000.00	17.65%
04-6753-00	CDBG CONSULTANT	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00%
04-6783-00	PHASE 2 #23 ENGINEERING	4,660.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6784-00	PHASE 2 #23 CONSTRUCTION	540,997.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6785-00	PHASE 2 #24 ENGINEERING	0.00	70,338.56	42,620.00	124,661.44	0.00	-124,661.44	-100.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	0.00	1,744,357.20	1,930,000.00	0.00	-1,930,000.00	-100.00%
Total Department: 00 - 00:		912,765.45	327,685.76	1,984,839.12	2,224,661.44	312,500.00	-1,912,161.44	-85.95%
Total Fund: 04 - Streets & Drainage Fund:		912,765.45	327,685.76	1,984,839.12	2,224,661.44	312,500.00	-1,912,161.44	-85.95%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%				
Account Number					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)					
Fund: 05 - General Construction Fund												
Revenue												
05-5344-00	LANDFILL GATE PROCEEDS	319,514.18	383,973.67	200,022.32	350,000.00	375,000.00	25,000.00	7.14%				
05-5345-00	DEMOLITION SERVICES	8,010.14	0.00	6,442.88	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	1,329.81	3,124.82	1,974.38	4,000.00	2,500.00	-1,500.00	-37.50%				
05-5401-00	TRANSFER FROM GENERAL FU	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%				
05-5903-00	PICKLEBALL COURT DONATION	0.00	0.00	5,000.00	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%				
Total Revenue:		435,937.13	494,181.49	217,571.33	371,083.00	394,583.00	23,500.00	6.33%				
Total Fund: 05 - General Construction Fund:		435,937.13	494,181.49	217,571.33	371,083.00	394,583.00	23,500.00	6.33%				

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 2024-2025 ADO			
Fund: 05 - General Construction Fund							
Department: 00 - 00							
05-6435-00	CODE ENFORCEMENT	39,412.62	6,287.08	8,145.81	20,000.00	20,000.00	0.00 0.00%
05-6757-00	FIRE STATION	223,888.23	188,432.81	137.60	0.00	0.00	0.00 0.00%
05-6758-00	ANIMAL SHELTER IMPROVEME	0.00	0.00	0.00	73,250.00	0.00	-73,250.00 -100.00%
05-6764-00	TURF MANAGEMENT	15,288.11	10,169.96	7,643.20	25,000.00	25,000.00	0.00 0.00%
05-6799-00	LAKE FOREST PAVILION	117.18	17.20	64.26	0.00	0.00	0.00 0.00%
05-6803-00	POCKET PARK/PEDESTRIAN CC	113.17	0.00	0.00	0.00	0.00	0.00 0.00%
05-6808-00	LAKE FOREST PARK PLAZA	0.00	6,139.87	0.00	0.00	0.00	0.00 0.00%
05-6819-00	BUILDING IMPROVEMENTS	1,339.75	0.00	0.00	0.00	0.00	0.00 0.00%
05-6820-00	YATES PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
05-6821-00	FAIRPARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
05-6827-00	DOG PARK	0.00	3,885.12	131.42	0.00	0.00	0.00 0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/C	5,350.00	0.00	29,194.32	25,000.00	0.00	-25,000.00 -100.00%
05-6831-00	CITY ANNEX AT 502 W MAIN-F	14,696.74	0.00	0.00	0.00	0.00	0.00 0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSE	0.00	388.32	55,500.00	56,000.00	0.00	-56,000.00 -100.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAI	18,860.00	0.00	0.00	0.00	0.00	0.00 0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	278,976.18	239,589.63	89,196.58	80,000.00	72,000.00	-8,000.00 -10.00%
05-6835-00	TRASH CANS-PARKS/CEMETER	0.00	43,159.00	0.00	0.00	0.00	0.00 0.00%
05-6837-00	POLICE DEPT SHOOTING RANG	0.00	0.00	7,320.00	68,250.00	0.00	-68,250.00 -100.00%
05-6838-00	MAIN STREET-DOWNTOWN PI	0.00	0.00	2,133.99	23,500.00	0.00	-23,500.00 -100.00%
05-6839-00	PICKLEBALL COURT-FAIRPARK	0.00	0.00	0.00	0.00	150,000.00	150,000.00 0.00%
05-6840-00	DOWNTOWN WIFI PROJECT	0.00	0.00	0.00	0.00	25,000.00	25,000.00 0.00%
Total Department: 00 - 00:		598,041.98	498,068.99	199,467.18	371,000.00	292,000.00	-79,000.00 -21.29%
Total Fund: 05 - General Construction Fund:		598,041.98	498,068.99	199,467.18	371,000.00	292,000.00	-79,000.00 -21.29%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Account Number								
Fund: 09 - Equipment Replacement Fund								
Revenue								
09-5380-00	INTEREST	9,772.18	13,565.72	5,243.76	13,000.00	6,000.00	-7,000.00	-53.85%
09-5401-00	GENERAL FUND	93,518.00	96,010.00	93,514.00	93,514.00	151,689.00	58,175.00	62.21%
09-5402-00	WATER- SEWER	47,638.00	54,128.00	75,378.00	75,378.00	75,378.00	0.00	0.00%
09-5403-00	TOURISM FUND	4,773.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-5404-00	MAIN STREET	0.00	-118.91	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	19,433.00	19,433.00	0.00%
Total Revenue:		155,701.18	163,584.81	174,135.76	181,892.00	252,500.00	70,608.00	38.82%
Total Fund: 09 - Equipment Replacement Fund:		155,701.18	163,584.81	174,135.76	181,892.00	252,500.00	70,608.00	38.82%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Account Number								
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-6849-00	ANIMAL CENTER TRUCK	0.00	41,522.25	0.00	0.00	0.00	0.00	0.00%
09-6850-00	CODE-1/2 TON PICKUP	0.00	49,680.00	0.00	0.00	0.00	0.00	0.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	0.00	28,089.73	0.00	0.00	0.00	0.00	0.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	0.00	52,890.00	0.00	0.00	0.00	0.00	0.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	0.00	46,145.00	0.00	0.00	0.00	0.00	0.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	0.00	38,275.00	0.00	0.00	0.00	0.00	0.00%
09-6857-00	POLICE VEHICLES	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
09-6858-00	DODGE CHALLENGER-PUB SVC	0.00	0.00	40,000.00	42,000.00	0.00	-42,000.00	-100.00%
09-6859-00	1/2 TON CREW PICKUP-PUB SV	0.00	0.00	41,000.00	42,000.00	0.00	-42,000.00	-100.00%
09-6860-00	3/4 TON PICKUP CREWCAB-PA	0.00	0.00	56,636.00	55,000.00	0.00	-55,000.00	-100.00%
09-6861-00	ANIMAL CENTER CONTROL TRI	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
09-6862-00	PUB SVC-GMC TERRAIN	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00%
09-6863-00	PUB SVC-1/2 TON SINGLE CAB	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
09-6864-00	PUB SVC-GENIE T2-50 LIFT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
09-6865-00	PARKS-1/2 TON CREW CAB	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6866-00	PARKS-ZERO TURN MOWER	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00%
09-6867-00	PARKS-TRAILER	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
09-6868-00	PARKS-CARPET CLEANER	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
09-6869-00	CODE-1/2 TON TRUCK	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Department: 00 - 00:		0.00	437,851.98	137,636.00	179,000.00	252,500.00	73,500.00	41.06%
Total Fund: 09 - Equipment Replacement Fund:		0.00	437,851.98	137,636.00	179,000.00	252,500.00	73,500.00	41.06%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Budget	
				2024-2025 ADO	2025-2026	Increase /	
					PROPOSED	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
	Total Activity	Total Activity	YTD Activity				
			Through Aug				
Fund: 12 - Forfeiture Fund							
Revenue							
12-5380-00	INTEREST	381.03	2,675.86	1,725.34	2,500.00	2,500.00	0.00 0.00%
12-5611-00	LOCAL FORFEITURES	11,825.25	20,724.24	10,235.50	0.00	0.00	0.00 0.00%
12-5701-00	DEA FORFEITURES	10,670.73	1,651.32	3,409.06	0.00	0.00	0.00 0.00%
12-5707-00	MIS LOCAL	14,754.00	14,000.00	0.00	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%
Total Revenue:		37,631.01	39,051.42	15,369.90	12,500.00	12,500.00	0.00 0.00%
Total Fund: 12 - Forfeiture Fund:		37,631.01	39,051.42	15,369.90	12,500.00	12,500.00	0.00 0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
	DEPARTMENTAL EXPENSE	510.00	15,416.40	300.00	12,500.00	12,500.00	0.00	0.00%
	RETURN SEIZED MONEY	14,754.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	15,264.00	29,416.40	300.00	12,500.00	12,500.00	0.00	0.00%
	Total Fund: 12 - Forfeiture Fund:	15,264.00	29,416.40	300.00	12,500.00	12,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Fund: 14 - Tourism Fund								
Revenue								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	323,921.82	305,954.64	256,172.92	320,000.00	330,000.00	10,000.00	3.13%
14-5366-00	CIVIC CENTER RENTAL FEES	74,822.00	87,314.50	57,557.50	93,000.00	90,000.00	-3,000.00	-3.23%
14-5367-00	SECURITY OFFICER FEES	3,640.00	1,540.00	700.00	1,000.00	1,000.00	0.00	0.00%
14-5380-00	INTEREST INCOME	867.26	5,486.30	2,946.15	10,000.00	6,000.00	-4,000.00	-40.00%
14-5902-00	MISCELLANEOUS REVENUE	24,682.70	70.00	0.00	0.00	0.00	0.00	0.00%
14-5904-00	VENDING MACHINES REVENUI	2,491.51	0.00	148.81	200.00	0.00	-200.00	-100.00%
14-5905-00	Civic Center Misc. Revenue	174.00	10,116.00	0.00	200.00	200.00	0.00	0.00%
14-5912-00	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5949-00	SYRUP FESTIVAL INCOME	49,037.50	45,705.00	60,487.00	53,000.00	58,000.00	5,000.00	9.43%
14-5960-00	CHRISTMAS PARADE	1,320.00	1,320.00	1,390.00	1,500.00	1,500.00	0.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	4,119.00	0.00	-4,119.00	-100.00%
Total Revenue:		480,956.79	457,506.44	379,402.38	483,019.00	486,700.00	3,681.00	0.76%
Total Fund: 14 - Tourism Fund:		480,956.79	457,506.44	379,402.38	483,019.00	486,700.00	3,681.00	0.76%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Fund: 14 - Tourism Fund								
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	55,682.50	51,437.01	47,243.18	55,673.00	57,344.00	1,671.00	3.00%
14-6130-01	LABOR OPERATIONS	1,988.36	0.00	0.00	0.00	0.00	0.00	0.00%
14-6192-01	LONGEVITY	912.00	0.00	0.00	96.00	144.00	48.00	50.00%
14-6193-01	MERIT RAISE	814.07	0.00	0.00	0.00	0.00	0.00	0.00%
14-6196-01	SALARY ADJUSTMENT	162.43	162.43	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	9,450.00	16,800.00	14,000.00	8,400.00	8,400.00	0.00	0.00%
14-6200-01	RETIREMENT	11,252.68	10,101.11	9,486.41	9,933.00	10,218.00	285.00	2.87%
14-6210-01	S S TAXES	5,418.12	4,613.30	4,175.25	4,915.00	5,043.00	128.00	2.60%
14-6220-01	HEALTH INSURANCE	7,907.83	7,650.25	5,354.20	8,800.00	8,800.00	0.00	0.00%
14-6221-01	LIFE INSURANCE	65.26	72.83	68.42	50.00	85.00	35.00	70.00%
14-6231-01	LONG TERM DISABILITY INS.	162.36	162.58	154.66	200.00	200.00	0.00	0.00%
14-6330-01	MEDICAL	366.20	36.62	0.00	100.00	100.00	0.00	0.00%
14-6430-01	EQUIPMENT MAINTENANCE	6,473.72	5,860.92	7,443.78	10,000.00	0.00	-10,000.00	-100.00%
14-6540-01	ADVERTISING	17,722.07	21,514.50	26,195.19	35,000.00	35,000.00	0.00	0.00%
14-6565-01	TRAVEL SHOWS	605.95	1,988.60	0.00	0.00	1,500.00	1,500.00	0.00%
14-6569-01	PROMOTION ITEMS	183.00	2,449.36	1,045.66	5,000.00	5,000.00	0.00	0.00%
14-6570-01	DATA PROCESSING	241.02	307.43	781.02	400.00	10,400.00	10,000.00	2,500.00%
14-6574-01	SPORTING & OTHER EVENTS G	1,500.00	1,500.00	0.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	44,616.30	40,724.27	54,253.64	48,000.00	48,000.00	0.00	0.00%
14-6580-01	TRAVEL & SCHOOLS	730.50	167.72	4,177.13	5,600.00	4,400.00	-1,200.00	-21.43%
14-6610-01	OFFICE SUPPLIES	66.25	1,170.82	508.64	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	104.04	354.92	33.26	1,000.00	1,000.00	0.00	0.00%
14-6621-01	ELECTRIC	14.50	0.00	0.00	0.00	0.00	0.00	0.00%
14-6623-01	TELEPHONE	263.20	1,101.27	988.00	1,800.00	1,500.00	-300.00	-16.67%
14-6640-01	MEMBERSHIP-TOURISM	2,605.97	1,315.00	2,056.68	2,750.00	2,750.00	0.00	0.00%
Total Department: 01 - Tourism Division:		169,308.33	169,490.94	178,127.55	203,880.00	206,047.00	2,167.00	1.06%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	51,212.33	58,619.19	52,071.76	61,379.00	63,221.00	1,842.00	3.00%
14-6180-03	PART TIME	26,024.16	30,154.42	27,338.10	28,000.00	34,000.00	6,000.00	21.43%
14-6192-03	LONGEVITY	0.00	0.00	0.00	96.00	144.00	48.00	50.00%
14-6196-03	SALARY ADJUSTMENT	324.86	162.43	162.43	163.00	163.00	0.00	0.00%
14-6197-03	CAR ALLOWANCE	0.00	0.00	0.00	8,400.00	0.00	-8,400.00	-100.00%
14-6200-03	RETIREMENT	8,443.96	11,318.00	10,333.12	10,951.00	11,265.00	314.00	2.87%
14-6210-03	S S TAXES	5,492.39	7,482.88	6,637.32	7,500.00	7,641.00	141.00	1.88%
14-6220-03	HEALTH INSURANCE	11,736.52	7,650.25	5,354.20	8,800.00	8,800.00	0.00	0.00%
14-6221-03	LIFE INSURANCE	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
14-6231-03	LONG TERM DISABILITY INS.	142.60	175.00	156.86	200.00	200.00	0.00	0.00%
14-6421-03	EXTERMINATION	255.00	380.00	470.00	500.00	500.00	0.00	0.00%
14-6430-03	EQUIPMENT MAINTENANCE	3,633.13	4,074.48	1,890.31	11,000.00	0.00	-11,000.00	-100.00%
14-6450-03	BLDG & GROUNDS	65,444.52	40,201.06	23,215.44	27,000.00	33,300.00	6,300.00	23.33%
14-6540-03	ADVERTISING	1,374.73	489.32	114.67	500.00	500.00	0.00	0.00%
14-6560-03	CHRISTMAS PARADE	1,137.74	701.80	1,758.85	1,000.00	1,500.00	500.00	50.00%
14-6580-03	TRAVEL & SCHOOLS	500.00	1,271.58	587.10	0.00	0.00	0.00	0.00%
14-6610-03	OFFICE SUPPLIES	470.27	718.11	663.74	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	3,640.76	3,122.62	2,771.21	3,600.00	3,600.00	0.00	0.00%
14-6612-03	CONSUMABLES	2,218.36	2,262.38	2,124.71	2,200.00	2,200.00	0.00	0.00%
14-6615-03	Civic Ctr Vending Expense	1,838.74	0.00	0.00	200.00	0.00	-200.00	-100.00%
14-6621-03	ELECTRIC	32,473.77	36,917.50	22,599.49	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	2,356.80	1,592.42	2,757.02	2,500.00	2,500.00	0.00	0.00%
14-6623-03	COMMUNICATIONS-CIVIC CEN	6,178.90	32,174.59	19,764.79	16,600.00	27,600.00	11,000.00	66.27%
14-6750-03	CAPITAL	2,523.46	99,856.48	30,869.92	60,000.00	25,000.00	-35,000.00	-58.33%
Total Department: 03 - Civic Center Division:		227,423.00	339,324.51	211,641.04	279,139.00	250,684.00	-28,455.00	-10.19%
Total Fund: 14 - Tourism Fund:		396,731.33	508,815.45	389,768.59	483,019.00	456,731.00	-26,288.00	-5.44%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Budget	
Fund: 15 - Main Street Fund				Through Aug	2024-2025 ADO	2025-2026	Increase /	
Revenue						PROPOSED	(Decrease)	
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	110.17	468.84	177.95	50.00	240.00	190.00	380.00%
15-5903-01	MISCELLANEOUS INCOME	0.00	0.00	306.51	0.00	0.00	0.00	0.00%
15-5920-01	SPECIAL EVENTS INCOME	5,496.53	5,826.75	0.00	5,800.00	0.00	-5,800.00	-100.00%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		22,606.70	23,295.59	17,484.46	22,850.00	17,240.00	-5,610.00	-24.55%
Total Fund: 15 - Main Street Fund:		22,606.70	23,295.59	17,484.46	22,850.00	17,240.00	-5,610.00	-24.55%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-6320-01	AUDITOR	70.00	75.00	80.00	75.00	75.00	0.00	0.00%
15-6338-01	SANTA CLAUS	350.00	931.07	206.39	750.00	400.00	-350.00	-46.67%
15-6430-01	EQUIPMENT	6.70	0.00	11.00	400.00	150.00	-250.00	-62.50%
15-6460-01	CONTRACT SERVICES	742.94	0.00	0.00	2,600.00	600.00	-2,000.00	-76.92%
15-6540-01	ADVERTISING	0.00	25.00	77.86	500.00	120.00	-380.00	-76.00%
15-6571-01	DOWNTOWN PROJECTS	11,553.16	983.09	8,652.01	0.00	0.00	0.00	0.00%
15-6580-01	TRAVEL & SCHOOLS	859.60	3,472.90	1,508.36	2,500.00	2,455.00	-45.00	-1.80%
15-6582-01	PLANNING RETREATS	0.00	238.38	176.64	300.00	200.00	-100.00	-33.33%
15-6610-01	OFFICE	0.00	172.00	191.02	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	0.00	1.37	0.00	100.00	0.00	-100.00	-100.00%
15-6620-01	MEMORIALS	198.53	126.49	0.00	100.00	0.00	-100.00	-100.00%
15-6621-01	ELECTRIC	1,935.37	2,477.31	1,659.74	2,500.00	2,500.00	0.00	0.00%
15-6631-01	CHRISTMAS SUPPLIES	60.55	98.06	249.55	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	5,157.54	5,657.98	127.05	5,000.00	2,500.00	-2,500.00	-50.00%
15-6640-01	DUES & SUBSCRIPTIONS	3,243.29	3,409.09	2,163.95	2,500.00	2,500.00	0.00	0.00%
15-6740-01	TRANSFER TO EQUIPMENT REI	4,773.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-6754-01	FACADE & SIGN GRANTS	3,545.41	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 01 - Tourism Division:		32,496.09	21,667.74	19,103.57	22,825.00	17,000.00	-5,825.00	-25.52%
Total Fund: 15 - Main Street Fund:		32,496.09	21,667.74	19,103.57	22,825.00	17,000.00	-5,825.00	-25.52%

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	%
					2024-2025	2025-2026	Budget	
					2024-2025 ADO	2025-2026	Increase /	
						PROPOSED	(Decrease)	
Account Number								
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-6936-00	PRINCIPAL-2011 SERIES	80,000.00	85,000.00	0.00	85,000.00	90,000.00	5,000.00	5.88%
20-6937-00	INTEREST-2011 SERIES	13,200.00	10,400.00	3,500.00	7,000.00	3,600.00	-3,400.00	-48.57%
20-6938-00	AGENT FEE-2011 SERIES	0.00	825.00	0.00	750.00	825.00	75.00	10.00%
20-6939-00	2012 SERIES PRINCIPAL	158,455.00	160,820.00	165,550.00	165,550.00	0.00	-165,550.00	-100.00%
20-6940-00	2012 SERIES INTEREST	12,157.98	7,398.09	2,216.83	2,616.00	0.00	-2,616.00	-100.00%
20-6946-00	2019 BOND SERIES PRINCIPAL	185,000.00	195,000.00	0.00	205,000.00	380,000.00	175,000.00	85.37%
20-6947-00	2019 BOND SERIES INTEREST	165,362.50	157,037.50	74,131.25	148,263.00	139,038.00	-9,225.00	-6.22%
20-6948-00	2019 BOND SERIES AGENT FEE	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
20-6949-00	2023 TAX NOTE PRINCIPAL	0.00	390,000.00	250,000.00	250,000.00	260,000.00	10,000.00	4.00%
20-6950-00	2023 TAX NOTE INTEREST	0.00	76,795.35	76,143.78	73,926.00	62,826.00	-11,100.00	-15.02%
20-6951-00	TAX NOTES 2023 ISSUANCE CC	2,055.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - 00:		616,730.48	1,083,775.94	572,041.86	938,605.00	936,789.00	-1,816.00	-0.19%
Total Fund: 20 - General Debt Service Fund:		616,730.48	1,083,775.94	572,041.86	938,605.00	936,789.00	-1,816.00	-0.19%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	2024-2025 ADO	2025-2026 PROPOSED	
Account Number						Increase / (Decrease)	
Fund: 30 - Water/Sewer Fund							
Revenue							
30-5360-00	WATER CHARGES	3,562,769.82	3,530,162.95	3,195,784.71	4,466,000.00	4,912,600.00	446,600.00 10.00%
30-5361-00	WATER CONNECTIONS	5,160.00	2,600.00	3,480.00	3,000.00	5,500.00	2,500.00 83.33%
30-5362-00	WATER SERVICE CHARGE	4,995.00	10,776.00	5,147.65	12,000.00	12,000.00	0.00 0.00%
30-5365-00	SEWER CHARGES	2,529,653.98	2,599,864.26	3,007,848.74	2,904,000.00	3,194,400.00	290,400.00 10.00%
30-5366-00	SEWER CONNECTIONS	1,650.00	1,100.00	1,100.00	2,000.00	1,000.00	-1,000.00 -50.00%
30-5370-00	RECONNECT CHARGES	23,720.61	27,738.00	23,795.00	25,000.00	25,000.00	0.00 0.00%
30-5450-00	PENALTY	83,624.04	85,987.82	73,804.11	80,000.00	90,000.00	10,000.00 12.50%
30-5501-00	INTEREST	25,695.63	40,035.01	8,966.75	40,000.00	15,000.00	-25,000.00 -62.50%
30-5902-00	MISCELLANEOUS REVENUE	12,710.50	14,585.50	1,350.00	2,000.00	2,000.00	0.00 0.00%
30-5906-00	SALE OF CITY PROPERTY	4,300.00	0.00	21,003.43	0.00	0.00	0.00 0.00%
30-5907-00	W & S OVER & SHORT	496.09	-24.48	-1.48	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%
30-5991-00	2012 SERIES PROCEEDS	85.00	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%
Total Revenue:		6,254,860.67	6,312,825.06	6,342,278.91	7,549,000.00	8,272,500.00	723,500.00 9.58%
Total Fund: 30 - Water/Sewer Fund:		6,254,860.67	6,312,825.06	6,342,278.91	7,549,000.00	8,272,500.00	723,500.00 9.58%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	272,428.59	277,733.92	212,582.66	360,000.00	290,000.00	-70,000.00	-19.44%
30-6221-29	LIFE INSURANCE	1,383.84	1,823.38	1,673.16	1,320.00	2,000.00	680.00	51.52%
30-6230-29	W C INSURANCE (25%)	40,460.83	40,335.32	30,223.69	52,800.00	40,000.00	-12,800.00	-24.24%
30-6231-29	LONG TERM DISABILITY INS.	3,077.93	4,108.56	3,770.54	2,300.00	5,000.00	2,700.00	117.39%
30-6520-29	GENERAL LIABILITY INS. 35%	4,454.20	4,781.76	4,768.76	5,280.00	5,000.00	-280.00	-5.30%
30-6521-29	PROPERTY INSURANCE 45%	22,552.30	27,992.03	37,265.82	30,800.00	40,000.00	9,200.00	29.87%
30-6522-29	AUTO INSURANCE 40%	27,031.14	28,561.90	29,497.61	31,460.00	32,000.00	540.00	1.72%
30-6523-29	TEC UNEMPLOYMENT INS	0.00	1,180.20	1,696.63	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	447.26	542.55	1,033.90	660.00	1,100.00	440.00	66.67%
30-6850-29	CITY WORKS/GIS	72,980.50	77,640.00	71,386.50	77,200.00	82,000.00	4,800.00	6.22%
Total Department: 29 - Insurances:		444,816.59	464,699.62	393,899.27	567,820.00	503,100.00	-64,720.00	-11.40%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	88,158.03	124,039.84	96,871.25	104,977.00	108,127.00	3,150.00	3.00%
30-6110-30	CLERICAL	43,771.45	46,864.79	42,087.52	49,344.00	50,825.00	1,481.00	3.00%
30-6130-30	LABOR OPERATIONS	564,715.09	527,646.86	490,167.99	640,789.00	746,850.00	106,061.00	16.55%
30-6190-30	OVERTIME	102,324.85	98,994.54	77,610.92	65,000.00	90,000.00	25,000.00	38.46%
30-6192-30	LONGEVITY	5,476.00	5,588.00	0.00	6,356.00	7,124.00	768.00	12.08%
30-6193-30	MERIT RAISE	22,480.31	861.52	0.00	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	3,214.46	5,500.00	4,375.00	5,400.00	7,400.00	2,000.00	37.04%
30-6196-30	SALARY ADJUSTMENT	3,086.17	2,598.88	2,436.45	2,608.00	2,608.00	0.00	0.00%
30-6200-30	RETIREMENT	136,793.62	135,930.61	123,692.96	153,444.00	169,288.00	15,844.00	10.33%
30-6210-30	S S TAXES	61,805.86	59,953.19	52,986.92	66,898.00	75,550.00	8,652.00	12.93%
30-6290-30	UNIFORMS	6,990.20	8,094.12	5,390.24	7,000.00	7,000.00	0.00	0.00%
30-6313-30	GENERAL FUND MGT FEE	300,000.00	250,000.00	400,000.00	500,000.00	740,875.00	240,875.00	48.18%
30-6330-30	MEDICAL	152.78	650.10	538.00	1,000.00	1,000.00	0.00	0.00%
30-6336-30	CONTRACT LAB TESTING	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00%
30-6421-30	EXTERMINATION	0.00	65.00	97.50	0.00	100.00	100.00	0.00%
30-6430-30	EQUIPMENT MAINTENANCE	31,610.90	39,189.74	41,070.33	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES MAINTENANCE	14,652.19	27,766.44	11,416.86	12,000.00	14,000.00	2,000.00	16.67%
30-6434-30	SEWER LINES	328,852.35	81,052.32	54,781.66	80,000.00	80,000.00	0.00	0.00%
30-6437-30	WATER LINES	147,465.91	189,415.15	189,852.59	115,000.00	130,000.00	15,000.00	13.04%
30-6439-30	METER CHANGE OUTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	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	6,693.44	6,902.31	7,259.36	7,500.00	7,500.00	0.00	0.00%
30-6540-30	ADVERTISING	0.00	249.08	0.00	0.00	0.00	0.00	0.00%
30-6580-30	TRAVEL & SCHOOLS	10,665.89	2,092.80	3,360.61	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	659.07	1,114.93	965.36	2,000.00	1,200.00	-800.00	-40.00%
30-6611-30	JANITOR	1,460.31	628.58	393.95	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,143.90	6,895.06	5,606.59	6,500.00	6,500.00	0.00	0.00%
30-6613-30	CHEMICALS	4,605.40	5,056.68	9,708.20	5,500.00	10,000.00	4,500.00	81.82%
30-6615-30	MINOR APPARATUS /SMALL TI	8,936.71	15,095.71	5,395.19	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	671.72	3,112.81	3,269.04	3,500.00	3,500.00	0.00	0.00%
30-6622-30	GAS-NATURAL	91.16	155.15	504.73	1,000.00	1,000.00	0.00	0.00%
30-6623-30	COMMUNICATIONS-PUBLIC U	6,818.51	8,172.52	9,395.00	7,500.00	10,000.00	2,500.00	33.33%
30-6626-30	GAS-OIL& DIESEL	31,270.84	24,812.81	16,325.63	35,000.00	30,000.00	-5,000.00	-14.29%
30-6640-30	DUES & SUBSCRIPTIONS	0.00	0.00	151.48	0.00	100.00	100.00	0.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	40,388.00	40,389.00	53,984.00	53,984.00	53,984.00	0.00	0.00%
30-6750-30	CAPITAL	91.53	15,493.39	123,095.31	122,500.00	146,000.00	23,500.00	19.18%
Total Department: 30 - Water/Sewer Lince Maintenance:		1,980,046.65	1,734,381.93	1,834,190.64	2,111,300.00	2,557,031.00	445,731.00	21.11%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Department: 31 - Water/Sewer Debt Service								
30-6917-31	2004 SERIES INTEREST	-993.86	-2,862.72	0.00	0.00	0.00	0.00	0.00%
30-6937-31	2011 AGENT FEES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6938-31	2012 SERIES PRINCIPAL	0.00	0.00	184,450.00	184,450.00	0.00	-184,450.00	-100.00%
30-6939-31	2012 SERIES INTEREST	13,546.00	8,242.69	2,469.92	2,915.00	0.00	-2,915.00	-100.00%
30-6942-31	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
30-6943-31	2014 BOND SERIES INTEREST	7,750.00	5,125.00	1,250.00	2,500.00	0.00	-2,500.00	-100.00%
30-6944-31	2014 BOND SERIES AGENT FEE	750.00	825.00	0.00	1,050.00	0.00	-1,050.00	-100.00%
30-6951-31	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	110,000.00	405,000.00	295,000.00	268.18%
30-6952-31	2018 BOND SERIES INTEREST	229,631.26	226,031.26	111,015.63	222,031.00	217,631.00	-4,400.00	-1.98%
30-6953-31	2018 BOND SERIES AGENT FEE	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
30-6961-31	WATER METER/LIGHTING PRO	0.00	256,718.00	323,027.73	263,110.00	269,661.00	6,551.00	2.49%
30-6962-31	WATER METER/LIGHTING PRO	0.00	105,522.29	99,130.00	99,130.00	92,579.00	-6,551.00	-6.61%
30-6970-31	AMORTIZATION EXPENSE	617.65	617.65	0.00	0.00	0.00	0.00	0.00%
Total Department: 31 - Water/Sewer Debt Service:		252,851.05	600,719.17	721,343.28	985,686.00	985,371.00	-315.00	-0.03%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 35 - Water Office								
30-6110-35	CLERICAL	145,512.59	155,976.89	140,474.50	164,727.00	169,669.00	4,942.00	3.00%
30-6190-35	OVERTIME	35.55	73.34	0.00	0.00	0.00	0.00	0.00%
30-6192-35	LONGEVITY	1,360.00	1,496.00	0.00	1,640.00	1,784.00	144.00	8.78%
30-6193-35	MERIT RAISE	6,062.90	298.34	0.00	0.00	0.00	0.00	0.00%
30-6196-35	SALARY ADJUSTMENT	487.29	487.29	487.29	489.00	489.00	0.00	0.00%
30-6200-35	RETIREMENT	25,184.35	26,469.58	24,341.29	29,388.00	28,844.00	-544.00	-1.85%
30-6210-35	S S TAXES	11,371.84	11,826.44	10,391.83	12,765.00	13,144.00	379.00	2.97%
30-6330-35	MEDICAL	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6340-35	DATA PROCESSING	30,509.51	27,691.53	18,326.83	34,500.00	59,000.00	24,500.00	71.01%
30-6430-35	EQUIPMENT	4,739.56	3,375.96	2,467.87	4,000.00	4,000.00	0.00	0.00%
30-6550-35	BANK CHARGES	495.00	540.00	315.00	600.00	540.00	-60.00	-10.00%
30-6580-35	TRAVEL & SCHOOLS	2,970.00	1,323.67	0.00	4,500.00	4,500.00	0.00	0.00%
30-6610-35	OFFICE	3,132.42	1,525.91	1,303.29	3,000.00	2,500.00	-500.00	-16.67%
30-6612-35	CONSUMABLES	685.76	502.61	0.00	500.00	0.00	-500.00	-100.00%
30-6619-35	POSTAGE	37,598.19	41,520.43	33,844.09	30,000.00	30,000.00	0.00	0.00%
30-6623-35	COMMUNICATIONS-WATER O	4,235.75	5,263.99	4,715.87	5,000.00	5,000.00	0.00	0.00%
30-6750-35	CAPITAL	749.00	0.00	0.00	1,000.00	1,200.00	200.00	20.00%
Total Department: 35 - Water Office:		275,163.71	278,371.98	236,667.86	292,109.00	320,670.00	28,561.00	9.78%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	60,525.78	56,768.18	95,941.64	166,031.00	171,012.00	4,981.00	3.00%
30-6130-37	LABOR OPERATIONS	157,272.67	193,378.96	169,848.17	199,462.00	205,446.00	5,984.00	3.00%
30-6190-37	OVERTIME	62,054.90	30,814.25	28,980.61	40,000.00	40,000.00	0.00	0.00%
30-6192-37	LONGEVITY	380.00	560.00	0.00	800.00	800.00	0.00	0.00%
30-6193-37	MERIT RAISE	3,299.81	76.37	0.00	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	2,112.50	4,562.50	4,000.00	5,700.00	5,700.00	0.00	0.00%
30-6196-37	SALARY ADJUSTMENT	487.29	649.72	974.58	815.00	815.00	0.00	0.00%
30-6200-37	RETIREMENT	47,103.25	48,046.76	51,722.41	72,340.00	70,790.00	-1,550.00	-2.14%
30-6210-37	S S TAXES	20,972.02	20,836.34	22,307.07	31,580.00	32,419.00	839.00	2.66%
30-6290-37	UNIFORMS	1,106.00	1,144.00	992.10	1,500.00	1,000.00	-500.00	-33.33%
30-6330-37	MEDICAL	109.86	0.00	0.00	50.00	50.00	0.00	0.00%
30-6336-37	CONTRACT LAB TESTING	19,843.52	29,188.20	17,113.00	20,500.00	20,500.00	0.00	0.00%
30-6337-37	OPERATION/MAINT COST-KILC	96,284.64	155,471.84	33,788.62	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	219,000.04	253,766.27	211,335.00	240,000.00	254,000.00	14,000.00	5.83%
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	0.00	148.22	0.00	200.00	150.00	-50.00	-25.00%
30-6421-37	EXTERMINATION	800.00	130.00	195.00	1,500.00	1,000.00	-500.00	-33.33%
30-6430-37	EQUIPMENT MAINTENANCE	752.44	503.54	461.33	2,500.00	1,500.00	-1,000.00	-40.00%
30-6431-37	VEHICLES MAINTENANCE	4,239.80	5,031.35	4,785.61	3,000.00	3,000.00	0.00	0.00%
30-6432-37	WATER TANK MAINTENANCE	174,669.60	183,403.09	189,840.54	183,500.00	189,841.00	6,341.00	3.46%
30-6436-37	WELLS & PUMPS	170,469.69	123,250.22	47,177.57	75,000.00	75,000.00	0.00	0.00%
30-6438-37	SLUDGE REMOVAL	0.00	0.00	15,635.70	15,000.00	4,500.00	-10,500.00	-70.00%
30-6450-37	BLDG & GROUNDS	0.00	2,845.28	3,265.63	1,400.00	1,000.00	-400.00	-28.57%
30-6454-37	WATER PLANT	73,998.01	46,895.30	39,754.47	85,000.00	80,000.00	-5,000.00	-5.88%
30-6455-37	KILGORE PUMP STATION	0.00	91.45	524.95	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	15,662.85	15,662.85	15,662.85	15,670.00	15,663.00	-7.00	-0.04%
30-6580-37	TRAVEL & SCHOOLS	3,256.73	8,744.01	5,310.02	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	701.96	1,828.75	1,228.41	1,000.00	2,500.00	1,500.00	150.00%
30-6611-37	JANITOR	623.67	788.08	771.59	550.00	500.00	-50.00	-9.09%
30-6612-37	CONSUMABLES	1,911.32	421.38	612.70	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	344,181.39	231,056.56	189,836.29	90,000.00	205,500.00	115,500.00	128.33%
30-6615-37	MINOR APPARATU/SMALL TOI	1,348.39	2,240.21	278.67	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	332,471.60	299,642.18	249,846.40	290,000.00	300,000.00	10,000.00	3.45%
30-6623-37	COMMUNICATIONS-WATER PI	8,222.57	8,726.45	7,043.65	5,000.00	8,500.00	3,500.00	70.00%
30-6626-37	GAS- OIL & DIESEL	14,346.29	12,815.18	6,236.20	9,500.00	12,500.00	3,000.00	31.58%
30-6750-37	CAPITAL	1,954.08	849.68	0.00	9,825.00	121,600.00	111,775.00	1,137.66%
Total Department: 37 - Water Production Division:		2,117,662.67	2,017,837.17	1,692,970.78	1,912,923.00	2,170,786.00	257,863.00	13.48%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	70,954.34	75,480.33	68,321.41	78,067.00	87,554.00	9,487.00	12.15%
30-6130-45	LABOR OPERATIONS	99,253.77	120,875.32	125,919.48	152,131.00	156,695.00	4,564.00	3.00%
30-6190-45	OVERTIME	38,979.34	46,875.46	35,057.59	38,500.00	38,500.00	0.00	0.00%
30-6192-45	LONGEVITY	2,432.00	2,400.00	0.00	2,592.00	2,736.00	144.00	5.56%
30-6193-45	MERIT RAISE	6,448.19	205.69	0.00	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	1,826.96	2,400.00	2,000.00	1,800.00	1,800.00	0.00	0.00%
30-6196-45	SALARY ADJUSTMENT	649.72	487.29	649.72	652.00	652.00	0.00	0.00%
30-6200-45	RETIREMENT	35,969.22	41,646.03	40,120.24	47,936.00	48,075.00	139.00	0.29%
30-6210-45	S S TAXES	16,371.22	18,618.75	17,282.24	20,942.00	22,017.00	1,075.00	5.13%
30-6290-45	UNIFORMS	1,106.00	994.00	870.10	1,000.00	1,000.00	0.00	0.00%
30-6330-45	MEDICAL	73.24	73.24	836.00	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	34,030.67	51,703.00	24,478.90	34,400.00	34,400.00	0.00	0.00%
30-6430-45	EQUIPMENT MAINTENANCE	0.00	1,823.18	736.96	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES MAINTENANCE	2,678.61	4,439.79	3,088.02	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	0.00	2,488.08	201.42	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	230,548.06	175,022.06	233,346.26	130,000.00	130,000.00	0.00	0.00%
30-6456-45	SEWER PLANT-N.S. PLANT	9,344.50	70,444.93	24,912.46	38,500.00	38,000.00	-500.00	-1.30%
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	1,448.00	200.00	17,272.41	25,000.00	25,000.00	0.00	0.00%
30-6565-45	TCEQ-N.S. PLANT	843.50	8,160.14	6,189.22	10,500.00	10,500.00	0.00	0.00%
30-6580-45	TRAVEL & SCHOOLS	4,245.07	4,312.46	870.00	4,000.00	4,000.00	0.00	0.00%
30-6610-45	OFFICE	474.30	1,043.57	542.14	500.00	1,500.00	1,000.00	200.00%
30-6611-45	JANITOR	237.13	0.00	221.00	500.00	0.00	-500.00	-100.00%
30-6612-45	CONSUMABLES	0.00	606.69	844.15	0.00	650.00	650.00	0.00%
30-6613-45	CHEMICALS-S.S. PLANT	90,586.60	103,375.00	93,696.50	70,000.00	75,000.00	5,000.00	7.14%
30-6614-45	LAB SUPPLIES	20,851.12	9,013.07	11,124.69	11,500.00	13,500.00	2,000.00	17.39%
30-6615-45	MINOR APPARATUS/SMALL TC	392.31	873.40	491.51	1,000.00	1,000.00	0.00	0.00%
30-6617-45	CHEMICALS-N.S. PLANT	15,012.90	27,208.20	16,127.80	10,500.00	14,300.00	3,800.00	36.19%
30-6621-45	ELECTRIC-S.S. PLANT	114,415.41	116,530.58	82,177.68	85,000.00	98,500.00	13,500.00	15.88%
30-6623-45	COMMUNICATIONS-SS/NS PL	2,106.44	5,263.24	5,987.31	2,500.00	5,000.00	2,500.00	100.00%
30-6626-45	GAS-OIL & DIESEL	9,675.91	16,909.79	5,178.74	9,000.00	10,500.00	1,500.00	16.67%
30-6627-45	ELECTRIC-N.S. PLANT	30,146.07	27,326.60	23,142.50	32,000.00	30,500.00	-1,500.00	-4.69%
30-6700-45	PRIVATE LIFT STATION MAINT	106.65	25,429.73	6,550.08	15,000.00	15,000.00	0.00	0.00%
30-6740-45	TRANSFER TO EQUIP. REPLACE	7,250.00	13,739.00	22,042.00	21,394.00	21,394.00	0.00	0.00%
30-6750-45	CAPITAL	529.51	40,628.57	61,729.00	92,150.00	87,850.00	-4,300.00	-4.67%
Total Department: 45 - Wastewater Treatment Division:		848,986.76	1,016,597.19	932,007.53	942,664.00	981,223.00	38,559.00	4.09%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Department: 52 - Capital Projects							
30-6731-52 TRANSFER TO W/S CONSTR. FI	100,000.00	305,000.00	400,000.00	670,000.00	710,000.00	40,000.00	5.97%
Total Department: 52 - Capital Projects:	100,000.00	305,000.00	400,000.00	670,000.00	710,000.00	40,000.00	5.97%
Total Fund: 30 - Water/Sewer Fund:	6,953,535.50	6,417,607.06	6,211,079.36	7,482,502.00	8,228,181.00	745,679.00	9.97%

Budget Comparison Report

					Parent Budget	Comparison 1	Comparison 1	%
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	to Parent	
Fund: 32 - Water/Sewer Construction Fund		Total Activity	Total Activity	YTD Activity	2024-2025 ADO	2025-2026	Budget	
Revenue				Through Aug		PROPOSED	Increase /	
							(Decrease)	
32-5380-00	INTEREST	598.17	793.09	499.59	600.00	500.00	-100.00	-16.67%
32-5402-00	TRANSFER IN FROM WATER/SI	100,000.00	305,000.00	400,000.00	670,000.00	710,000.00	40,000.00	5.97%
32-5405-00	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-5919-00	LANDFILL LEACHATE	19,947.10	17,521.00	10,202.80	20,000.00	20,000.00	0.00	0.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	44,470.00	0.00	-44,470.00	-100.00%
Total Revenue:		120,545.27	323,314.09	410,702.39	735,070.00	730,500.00	-4,570.00	-0.62%
Total Fund: 32 - Water/Sewer Construction Fund:		120,545.27	323,314.09	410,702.39	735,070.00	730,500.00	-4,570.00	-0.62%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	Increase / (Decrease)	
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-6454-00	RAW WATER PUMP	0.00	0.00	25,200.00	27,350.00	38,300.00	10,950.00	40.04%
32-6455-00	KILGORE PUMP STATION	0.00	0.00	598.40	15,000.00	15,000.00	0.00	0.00%
32-6725-00	MIS. WATER & SEWER LINES	10,640.00	136,897.00	66,796.50	100,000.00	235,000.00	135,000.00	135.00%
32-6794-00	SS WWTP AERATORS (2)	0.00	0.00	0.00	34,600.00	72,350.00	37,750.00	109.10%
32-6800-00	TANK MIXERS RAGLEY/WATER	0.00	0.00	0.00	63,450.00	0.00	-63,450.00	-100.00%
32-6829-00	WWTP INFLUENT PUMP #1	0.00	62,216.59	36,512.19	85,600.00	36,512.00	-49,088.00	-57.35%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	27,500.00	0.00	-27,500.00	-100.00%
32-6831-00	NS WWTP AERATOR #1	0.00	33,119.50	0.00	34,600.00	0.00	-34,600.00	-100.00%
32-6836-00	BACKWASH PUMP	0.00	0.00	0.00	53,150.00	0.00	-53,150.00	-100.00%
32-6837-00	WATER PLANT PUMPS	0.00	27,872.70	0.00	38,300.00	0.00	-38,300.00	-100.00%
32-6839-00	FILTER #2 REHAB	0.00	0.00	85,634.97	93,670.00	96,400.00	2,730.00	2.91%
32-6841-00	WELL REHAB	0.00	131,715.28	65,156.00	23,750.00	88,600.00	64,850.00	273.05%
32-6842-00	BACKHOE	105,561.03	0.00	0.00	0.00	0.00	0.00	0.00%
32-6843-00	CLARIFIERS #1 & #2 INSIDE CO	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6845-00	BELTS FOR PRESS	0.00	0.00	0.00	18,350.00	0.00	-18,350.00	-100.00%
32-6870-00	TRAILER MOUNTED GENERATOR	0.00	0.00	0.00	119,750.00	119,750.00	0.00	0.00%
Total Department: 00 - 00:		189,701.03	391,821.07	279,898.06	735,070.00	701,912.00	-33,158.00	-4.51%
Total Fund: 32 - Water/Sewer Construction Fund:		189,701.03	391,821.07	279,898.06	735,070.00	701,912.00	-33,158.00	-4.51%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	
				Through Aug	2024-2025 ADO	2025-2026 PROPOSED	
Account Number							
Fund: 60 - Cemetery Fund							
Revenue							
60-5380-00	INTEREST	484.52	2,158.15	1,542.28	2,000.00	2,000.00	0.00 0.00%
60-5907-00	BURIAL FEES	12,800.00	12,600.00	8,800.00	10,000.00	10,000.00	0.00 0.00%
60-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		13,284.52	14,758.15	10,342.28	12,000.00	12,000.00	0.00 0.00%
Total Fund: 60 - Cemetery Fund:		13,284.52	14,758.15	10,342.28	12,000.00	12,000.00	0.00 0.00%

Budget Comparison Report

Account Number
Fund: 60 - Cemetery Fund
Department: 00 - 00

[60-6450-00](#)
[60-6621-00](#)
[60-6750-00](#)

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Increase /	
				2024-2025 ADO	2025-2026 PROPOSED	(Decrease)	
2022-2023	2023-2024	2024-2025					
Total Activity	Total Activity	YTD Activity	Through Aug				
BUILDING/GROUNDS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Electricity	68.31	554.54	784.47	200.00	600.00	400.00	200.00%
CAPITAL	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
Total Department: 00 - 00:	68.31	554.54	784.47	12,000.00	10,600.00	-1,400.00	-11.67%
Total Fund: 60 - Cemetery Fund:	68.31	554.54	784.47	12,000.00	10,600.00	-1,400.00	-11.67%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Budget	
Fund: 61 - Volunteer Firefighters Retirement Fund				Through Aug	2024-2025 ADO	2025-2026	Increase /	
Revenue						PROPOSED	(Decrease)	
61-5380-00	INTEREST	6.96	18.88	17.97	5.00	25.00	20.00	400.00%
61-5401-00	GENERAL*TRANSFER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		2,006.96	2,018.88	2,017.97	2,005.00	2,025.00	20.00	1.00%
Total Fund: 61 - Volunteer Firefighters Retirement Fund:		2,006.96	2,018.88	2,017.97	2,005.00	2,025.00	20.00	1.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Aug	Comparison 1	Comparison 1	%
				Budget	to Parent	
				2024-2025 2024-2025 ADO	2025-2026 2025-2026 PROPOSED	
Department: 61 - Fireman's Relief & Retirement						
61-6201-61 RETIRED FIREMEN	1,966.89	1,900.20	2,050.26	2,005.00	2,025.00	1.00%
Total Department: 61 - Fireman's Relief & Retirement:	1,966.89	1,900.20	2,050.26	2,005.00	2,025.00	1.00%
Total Fund: 61 - Volunteer Firefighters Retirement Fund:	2,016.89	1,900.20	2,050.26	2,005.00	2,025.00	1.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026		
				2024-2025 ADO	2025-2026		
				PROPOSED	PROPOSED		
						Increase /	%
						(Decrease)	

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				2024-2025 ADO	2025-2026	(Decrease)	
				PROPOSED			
Account Number							
Fund: 63 - Animal Center Donations Fund							
Department: 00 - 00							
63-6750-00	IMPROVEMENTS	4,294.05	3,209.44	6,710.82	9,500.00	9,400.00	-100.00 -1.05%
Total Department: 00 - 00:		4,294.05	3,209.44	6,710.82	9,500.00	9,400.00	-100.00 -1.05%
Total Fund: 63 - Animal Center Donations Fund:		4,294.05	3,209.44	6,710.82	9,500.00	9,400.00	-100.00 -1.05%
Report Total:		25,604,115.39	27,209,534.10	25,014,620.62	31,245,713.44	30,578,297.00	-667,416.44 -2.14%



City Council

Agenda Item # 13.

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

MEETING DATE: August 19, 2025

DEPARTMENT: Council and Board

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 14.

SUBJECT: Consideration and possible action upon HEDCO Program of Work for fiscal year 2025-2026.

MEETING DATE: August 19, 2025

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To approve HEDCO'S Program of Work for fiscal year 2025-2026.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None



City Council

Agenda Item # 15.

SUBJECT: Consideration and possible action upon HEDCO Budget for fiscal year 2025-2026.

MEETING DATE: August 19, 2025

DEPARTMENT: HEDCO

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Proposed Budget 2025-2026

	A	B	C	D	E	F	G	H
1	Last Edit Date:	August 5, 2025	TYPE A and B EDC					
2	Budget approved:		Checking Acct. # ***1857 Balance					
3	Budget approved:		Money Market Acct. # ***1759 Balance					
4	Budget amended:		Type B Checking Acct. # ***1963 Balance					
5			Total Account Balances					
6			Approved	EST Final	Proposed			
7			Budget	Budget	BUDGET			
8	Acct.#	Description	2024-2025		2025-2026		Notes	
9							<i>Percent of year completed</i>	
10	REVENUE							
11	3010	Sales Tax Revenues Type B	\$ 1,900,000.00	\$ 2,200,408.13	\$ 1,900,000.00			
12	3025	Interest Income - Type B	\$ 115,000.00	\$ 248,662.67	\$ 115,000.00			
13	3030	Land Sales	\$ 923,599.00	\$ -	\$ -			
14	3090	Other (Misc) Revenue	\$ 5,000.00		\$ 50,000.00		Predicted Revenue from Timber being cut from both Jenkins and Jim Allen Estate	
15		TOTAL REVENUE	\$ 2,943,599.00	\$ 2,449,070.80	\$ 2,065,000.00			
16								
17	* 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.	

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
18	EXPENDITURES							
19	Economic Development Expenses							
20	6101		Sadlers Performance	\$ -	\$ 35,000.00		\$ -	will pay next payment & last payment in yr 2027
21	6102		Wiseman Performance	\$ -	\$ -		\$ 50,000.00	3yrs @ 50k a yr (yrs 2026, 2027, 2028)
22	6116		Henderson Canvas Products, Inc.	\$ -	\$ -		\$ 30,000.00	Job creation incentive, 6-jobs @ \$5,000 /job. Forgiveable loan 2025-final year \$30,000 forgiveable Loan in A/R
23	6119		High Demand Job Training Grant	\$ 100,000.00	\$ -		\$ 150,000.00	
24	6190		Matching Grants for Buisness Retention - Industrial Businesses	\$ 150,000.00	\$ -		\$ 150,000.00	
25	6191		Small Business Matching Grant	\$ 100,000.00	\$ 80,000.00		\$ 250,000.00	
26	6200		Business Incentives for new or existing businesses	\$ 500,000.00	\$ -		\$ 1,000,000.00	
27			Total Economic Development Expenses	\$ 850,000.00	\$ 115,000.00		\$ 1,630,000.00	
28								

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
29	Supplies, Office Expenses and Professional Services							
30	6501		Accounting (Monthly Bookkeeping + Annual Audit)	\$ 14,000.00	\$ 16,226.67		\$ 20,000.00	
31	6502		General Liability Insurance	\$ 1,500.00	\$ 1,500.00		\$ 3,000.00	
32	6503		Legal (Outside Council)	\$ 25,000.00	\$ -		\$ 25,000.00	
33	6504		Office Expenses	\$ 8,000.00	\$ 10,159.73		\$ 15,000.00	
34	6505		Postage & Shipping	\$ 400.00	\$ 97.33		\$ 400.00	
35	6506		Property Tax	\$ 85.00	\$ (3,859.30)		\$ 85.00	
36	6507		Cell Phone(s)	\$ 1,560.00	\$ 1,801.59		\$ 2,000.00	
37	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural (Part of Capital Expenses)	\$ 100,000.00	\$ 1,753.29		\$ 100,000.00	
38			Subtotal - Supplies, Office Expenses and Professional Services	\$ 150,545.00	\$ 27,679.31		\$ 165,485.00	

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
39								
40	Personnel Expenses							
41	7001		Contract Labor - Executive Director (with City)	\$ 204,234.83	\$ 210,325.55		\$ 220,947.79	
42	7010		Contract Labor - Dir. of Marketing/Business Dev.	\$ 102,500.00	\$ 92,541.75		\$ 99,154.67	
43	7020		Contract Labor - Office Manager	\$ 73,950.00	\$ 78,005.44		\$ 81,696.91	
44	7021		Contract Labor - Grant Research Writer	\$ 30,000.00	\$ -		\$ 30,000.00	
45	7022		Contract Labor-Lawyer	\$ 36,000.00	\$ 30,769.09		\$ 36,000.00	
46			Subtotal - Personnel Expenses	\$ 446,684.83	\$ 411,641.83		\$ 467,799.37	
47								

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
48	Program Expenses							
49	7201		Website Annual License Fees	\$ 5,000.00	\$ 3,366.67		\$ 5,000.00	
50	7202		Website Development, Maintenance, Upgrades, etc.	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
51	7203		Advertising and Marketing	\$ 120,000.00	\$ 113,787.31		\$ 120,000.00	
52	7204		Meetings and Entertainment	\$ 10,000.00	\$ 3,105.36		\$ 10,000.00	
53	7205		Dues, Memberships & Subscriptions	\$ 27,500.00	\$ 49,930.49		\$ 65,000.00	
54	7206		Confrences & Training	\$ 50,000.00	\$ 54,415.72		\$ 60,000.00	
55	7210		Business Recruitment	\$ -	\$ -		\$ 100,000.00	
56			Subtotal - Program Expenses	\$ 222,500.00	\$ 234,605.55		\$ 370,000.00	
57								

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
58	Repairs and Maintenance (Non-Capital Expenses)							
59	7303		Property Maintenance - Taylor Street/Greenbelt	\$ 500.00	\$ -		\$ 500.00	
60	7305		Property Maintenance - Henderson Inovation Park	\$ 225,000.00	\$ 211,097.07		\$ 250,000.00	
61	7310		Property Maintenance-Jim Allen Estate	\$ 400,000.00	\$ -		\$ 150,000.00	
62	7309		Property Maintenance - Old City Hall Complex	\$ 5,000.00	\$ 993.33		\$ 5,000.00	Maintenance items not covered by Provalus agreement
63			Subtotal - Repairs and Maintenance (Non-Capital)	\$ 630,500.00	\$ 212,090.40		\$ 405,500.00	
64								
65	TOTAL EXPENSES			\$ 2,300,229.83	\$ 1,001,017.09		\$ 3,038,784.37	
66								

	A	B	C	D	E	F	G	H
6				Approved	EST Final		Proposed	
7				Budget	Budget		BUDGET	
8	Acct.#		Description	2024-2025			2025-2026	Notes
67	CAPITAL OUTLAY							
68	7501		Purchase of Property for New Business Park	\$ 230,000.00	\$ -		\$ 230,000.00	
69	7502		East Texas Reg. Business Park; fka Henderson Innovation Park- Capital Expenditures - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	\$ 1,572,000.00	\$ 267,017.83		\$ 1,000,000.00	
70	7504		Contracted Building-Design & Construction	\$ 2,500,000.00	\$ -		\$ 2,500,000.00	
71			Total Capital Outlay	\$ 4,302,000.00	\$ 267,017.83		\$ 3,730,000.00	
72								
73	TOTAL EXPENDITURES (Expenses + Capital Outlay)			\$ 6,602,229.83	\$ 1,268,034.91		\$ 6,768,784.37	
74	Totals							
75			Total Revenues	\$ 2,943,599.00	\$ 2,449,070.80		\$ 2,065,000.00	
76			(Less) Total Expenditures	\$ 6,602,229.83	\$ 1,268,034.91		\$ 6,768,784.37	
77	Net Increase/Decrease In Unrestricted Net Assets			\$ (3,658,630.83)	\$ 1,181,035.89		\$ (4,703,784.37)	
78			Receivable for Loan - Rusk County Rural Rail District		\$ -			Agreement to defer for 15 years until the year 2037.
79			Total Available to Contribute to Fund Balance	\$ (3,658,630.83)	\$ 1,181,035.89		\$ (4,703,784.37)	Operating income less operating expenses
80								
81	Potential Transfer From Fund Balance							
82								
83	FINAL BALANCE			\$ (3,658,630.83)	\$ 1,181,035.89		\$ (4,703,784.37)	



HENDERSON FIRE DEPARTMENT

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

Sonny Ybarra, Fire Chief
Jeff Stoddard, Assistant Fire Chief

MONTHLY REPORT FOR JULY 2025

<u>TYPE OF CALL</u>	<u>CITY</u>	<u>COUNTY</u>
<i>OTHER FIRES (Industrial/other)</i>	0	2
<i>STRUCTURE FIRES</i>	0	3
<i>VEHICLE FIRES</i>	0	0
<i>GRASS FIRES</i>	0	0
<i>ELECTRICAL FIRES</i>	1	0
<i>COOKING FIRES (KITCHEN)</i>	0	0
<i>POWER LINES</i>	2	0
<i>SMOKE CHECKS</i>	1	0
<i>ACCIDENTS (JAWS)</i>	0	1
<i>MVC'S (No Extrication)</i>	3	5
<i>AIRCRAFT STAND-BY</i>	0	0
<i>FUEL SPILLS/GAS LEAKS</i>	2	1
<i>RESCUE</i>	0	0
<i>MEDICAL CALLS</i>	19	7
<i>ALARM MALFUNCTIONS</i>	4	0
<i>FALSE ALARMS</i>	6	0
<i>DISPATCHED AND CANCELED ENROUTE</i>	6	0
<i>UNAUTHORIZED BURNING</i>	1	0
<i>CONTROL BURN (COUNTY ONLY)</i>	0	0
<i>ASSIST OTHER DEPARTMENTS</i>	1	3
<i>MISCELLANEOUS CALLS/PUBLIC SERVICE</i>	1	1
TOTAL	47	23
MILEAGE	146.8	192.2
MANHOURS	81.5	90
TOTAL CALLS		70
TOTAL MILEAGE		339.0
TOTAL MANHOURS		171.5
TRAINING	Paid 54 Vol 24	Total 78
INSPECTIONS		37
FIRE PREVENTION PROGRAMS		0
PUBLIC RELATIONS EVENTS		8
HYDRANT MAINTENANCE		244
WATER USAGE		4,000

HENDERSON FIRE DEPARTMENT



July 2nd, A Shift attended Pine Lodge Assisted Living's 4th of July Gathering. They were able to meet the owners and visit with the residents which is always a good time.

July 4th, HFD B-shift and Chief Ybarra and Assistant Fire Chief Stoddard attended the annual Freedom Fest and fireworks display at Lake Forest Park. HFD was on standby to assist UT EMS with any medical calls at the event, help with parking and were also at the location in case of emergency during the fireworks presentation and watering down the fireworks display boxes after the event was over. We always enjoy this event and spending time with the community

July 2025 Monthly Report



July 2025 Call Log

- Fire Calls: 44
- Medical Calls: 26
- Total Calls: 70
- Inspections: 37
- Hydrants: 244

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

July 15th, A shift was asked to spray down the HHS Band after their practice. The students were hesitant at first, but it didn't take them long to get involved. It was a well deserved cool down for them.

July 23rd, B shift attended the Kids Summer Program at the Expo center put on by the Rusk County Library. We joined the Animal Center and spoke about safety. Many children attended.

On July 25th, C-shift participated in the Boys & Girls Club “water day” for their summer program. This is the fourth year we have done this, and we are not sure who enjoys it more, the firefighters or the kids. There were a lot of laughs and happy faces during our visit. This is something we really look forward to and enjoy getting to play with the community a little.



**July 14-18th, 2025, HFD Firefighter Garrett Williamson attended the Annual Summer Industrial TEEEX Fire School located at the Texas A & M Fire Academy. He took the NFPA 1072-HazMat Technician Training class. This is good training to help with emergencies involving Hazardous Materials for the purpose of analyzing the incident, selecting appropriate PPE and decontamination procedures and implementing action options to mitigate the incident. A HazMat suit in 100 degree weather is not the best scenario!!

** July 21-25th, 2025, HFD Firefighters Kaleb Horne, Chris Denison, Conner Alexander and Nick Parker attended the Annual Summer TEEEX Fire School located at the Texas A & M Fire Academy. Each summer, HFD sends some of its firefighters to the TEEEX Fire School for hands on fire training. This year, firefighter Alexander attended the Strategy & Tactics Unique to Firefighting (S.T.U.F.F.) class. The class dealt with daily firefighting duties, scene command, standardized radio protocol and several other topics. The information was broad but very beneficial. Firefighter Parker took Wildland Firefighter where he learned how to best fight wildland fires and how to identify key characteristics of the wildland fire. Captain Denison attended Officer II. This class helps to develop skills necessary to manage multiple fire companies, including strategic planning, personal development and communication. Firefighter Horne took Ag Rescue which teaches the skills needed to safely perform rescues involving agricultural machinery.

** We would like to give a Huge shout out to one of our volunteers, Jeff Craig. He spent about a week in Centerpoint Texas helping with the flood search. He said his life will forever be changed but would help out again in a second.

**July 29th, We attended the Christus Emergency Center Ribbon Cutting. Looking forward to working together with the hospital and welcoming them to Henderson.





HENDERSON FIRE DEPARTMENT

Sonny Ybarra, Fire Chief 401 West Main
Jeff Stoddard, Asst. Fire Chief Henderson, TX 75654
Ph: 903-392-0651

To the Honorable Mayor, Council and City Manager

It is time for the ASHtounding monthly mayhem- July edition.

Hopefully you are sitting down (preferably in air conditioning) cause we have been on fire this past month. Figuratively of course!!

Kicking things off with a BIG BANG celebrating the 4th of July with Pine Lodge. Good food, great people and a great time, it's a win!

Of course, ASHkickers represented well by Chief Ybarra, Assistant Chief Stoddard and our firefighters at the Annual Freedom Festival. HFD and UTEMS were on fire watch and medical detail. Honestly, we waited around to be heroes while dodging flying hot dogs and rogue toddlers with sparklers amped up on snow cones and funnel cakes. We survived!!

Next endeavor, we teamed up with HISD staff for school inspections. We like to catch problems before the smoke alarms do.

We made an appearance at Rusk County Library Kids Summer Program. We stayed cool, kept kids pumped, took dance lessons from 5-year-olds. We figured we need a 5 hours shot of energy drink to keep up.

Then onto Boys & Girls Club where we hit year 4 of water day, water balloons and water guns. Yes, the kids took the ASHwhooping to the Firefighters.

Pride & Joy moment for team ASHkickers. 5 of our finest firefighters got a taste of maroon and white pride at Texas A & M Fire school week, soaking in knowledge, gear sweat and a little Aggie spirit. GIG 'EM! Captain Chris Denison, firefighter Nick Parker, firefighter Kaleb Horne, firefighter Garrett Williamson and firefighter Conner Alexander were the lucky 5.

This is a special ASHkicker for sure. Our very own, Jeff Craig, stepped up the ASH whooping for flood victims in Centerpoint Texas providing supplies and search & rescue support. Jeff deserves a medal, but a cold Dr. Pepper should do.

ASHkickers – it ain't just a name, it's a lifestyle. Catch y'all on next month's blaze of glory,

Signed, sealed and dropped kicked!!

Chief Flameous Maximus and ASHsistant Chief, Master of Mayhem



UTHealth East Texas

City of Henderson

June 2025

Emergency Calls Compliance

Compliance
98.4%

Calls
188

Late
3

**Run# - 63417 – Priority 1 – Unconscious
Total Response Time – 10 minutes 02 seconds**

Crew Bad Route – Crew left fire department and headed west on Main St instead of taking Main St east to Business 79 south.

**Run# - 57688 – Priority 2 – Heart Problem
Total Response Time – 09 minutes 20 seconds**

Crew had a long out of chute of 02 minutes 52 seconds.

**Run# - 57816 – Priority 2 - Hemorrhage/Laceration
Total Response Time – 18 minutes 59 seconds**

970 was posting Panola Co – 972 was posted so they could get a transfer out of UTC – They got about halfway, and two calls dropped in the city of Henderson – 971 was sent on the first one and 972 was turned around near the Fair Play area. We checked with CEMS to see if they had a closer unit, however, their unit had a similar ETA as ours, so we kept our unit going.

	July	Aug		Oct	Nov	Dec	Jan	Feb	Mar	April	May		July	Aug	Sept	Oct	Nov
							2024										
CALLS FOR SERVICE	1133	1150	1180	1057	1019	1218	1033	974	996	1134	1261	1104	1038	1081	1076	1255	1139
OFFICER INITIATED CFS	424	432	514	460	454	591	393	435	435	418	500	411	358	372	356	457	428
DISPATCHED CFS	709	718	666	597	565	627	640	539	561	716	761	693	680	709	720	798	711
TRAFFIC CITATIONS	73	117	96	133	152	104	80	78	74	106	113	82	74	82	83	81	60
WRITTEN WARNINGS	225	224	285	178	182	324	244	262	263	245	320	233	198	217	183	311	320
ARREST	23	37	38	31	22	42	19	28	34	31	24	25	22	27	44	28	41
ACCIDENTS	37	28	30	35	21	35	45	23	35	39	36	34	28	33	36	38	38
DWI ARREST	2	1	2	0	2	5	2	2	2	1	1	4	0	2	2	1	1
(included above)																	
INCIDENT REPORTS																	
SENT TO CID	212	206	191	202	148	197	176	148	159	218	186	190	210	173	231	213	161
ASSIGNED	212	206	191	202	148	197	176	148	159	218	186	190	210	173	231	213	161
SUSPENDED	117	174	110	72	90	91	85	63	63	87	104	85	80	125	79	108	67
CLEARED	127	107	105	95	77	103	102	73	74	123	65	83	71	111	97	117	77
BURGLARY	13	6	13	12	10	6	1	10	9	6	7	6	11	13	11	16	8
ROBBERY	1	2	1	2	2	0	0	0	0	4	0	0	0	0	2	0	0
ASSAULT	21	31	27	26	18	26	29	24	23	22	23	32	12	19	30	19	33
POCS / POM*	1	6	8	4	5	2	2	5	4	0	3	2	4	0	0	1	4
SEXUAL ASSAULT	1	1	1	0	1	0	0	2	1	3	2	0	1	1	1	2	0

* Includes marijuana, cocaine, etc.

Dec	Jan	Feb	Mar	April	May	June	July
	2025						
1163	1162	1029	1182	1075	1286	1175	1198
531	541	451	510	465	591	514	552
632	621	578	672	610	695	661	646
81	68	51	72	73	88	87	76
483	384	309	329	333	433	364	374
30	30	33	47	41	27	38	43
39	24	22	28	20	41	20	19
5	1	1	5	2	1	1	2
174	164	173	204	167	161	133	183
174	164	173	204	167	161	133	183
74	72	70	98	77	55	88	68
84	70	71	73	69	92	58	94
7	5	13	18	6	5	7	8
0	0	1	0	1	0	0	0
20	22	21	17	18	21	19	22
5	9	9	15	13	7	5	9
2	0	1	2	1	4	0	0

**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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Memo

To: Jay Abercrombie, City Manager

From: Chad Taylor, Chief of Police

cc: Cheryl Jimerson, City Secretary

Date: August 4, 2025

Re: Henderson Police Department Monthly Report



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

I hope this letter finds you well. This is the update for the month of July 2025 which includes the activities and events that the Henderson Police Department participated in during the month of July. The Henderson Police Department participated in numerous ribbon cuttings, mid-morning coffee, and our Freedom Fest.

Also the Henderson Police Department School Resource Officers and several Patrol Officers attended the Henderson Administration/Law Enforcement Campus walkthroughs for our Henderson schools. This is a meeting where officers are re-familiarized with the lay-out of our HISD campuses.

July 3, 2025– Chief Chad Taylor, Detective Cory Downey, and Detective Reagan Bice at the 1st Annual Independence Day at Pine Lodge Assisted Living.



July 4, 2025 – Chief Chad Taylor, Chief Ybarra and members of the Police and Fire Department at the Freedom Festival briefing.







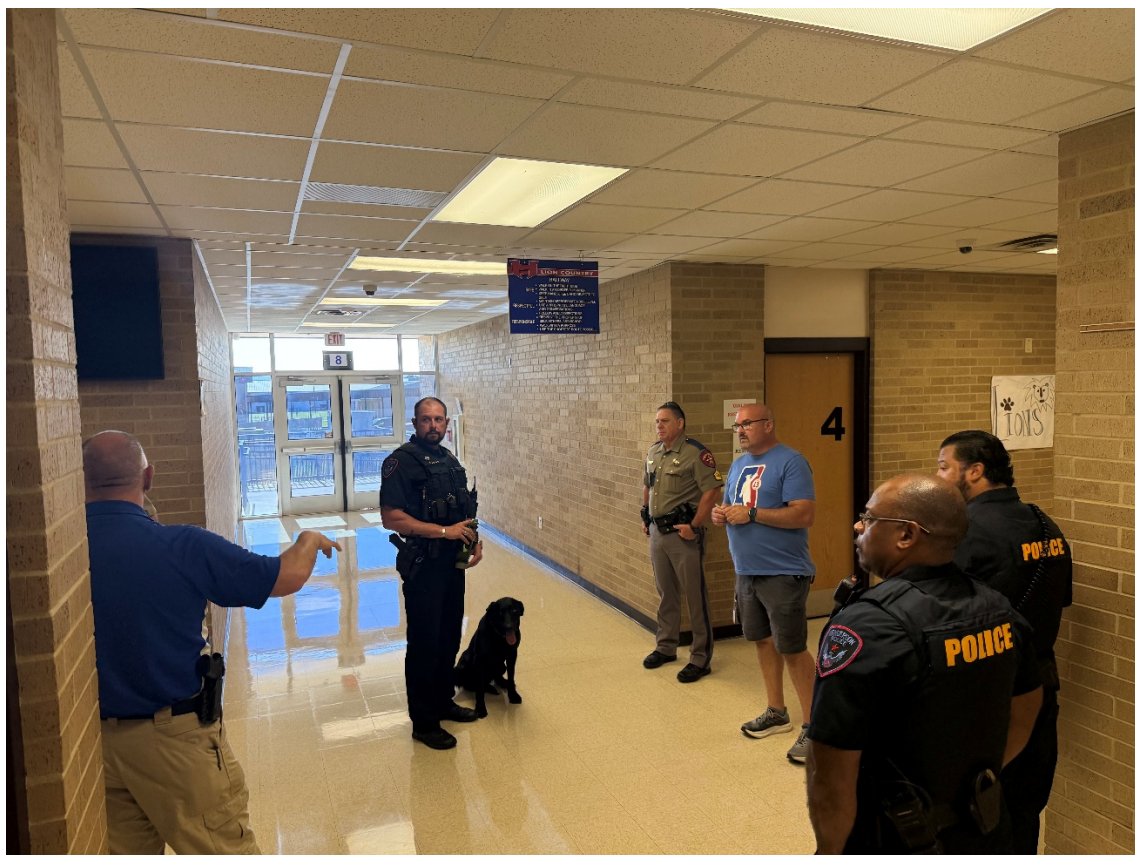
July 10, 2025 – Chief Chad Taylor and several Officers at the Mid-Morning Coffee hosted at Whataburger.



July 10, 2025 – School Resource Officers helping with the Rusk County Mobile Pantry Drive.

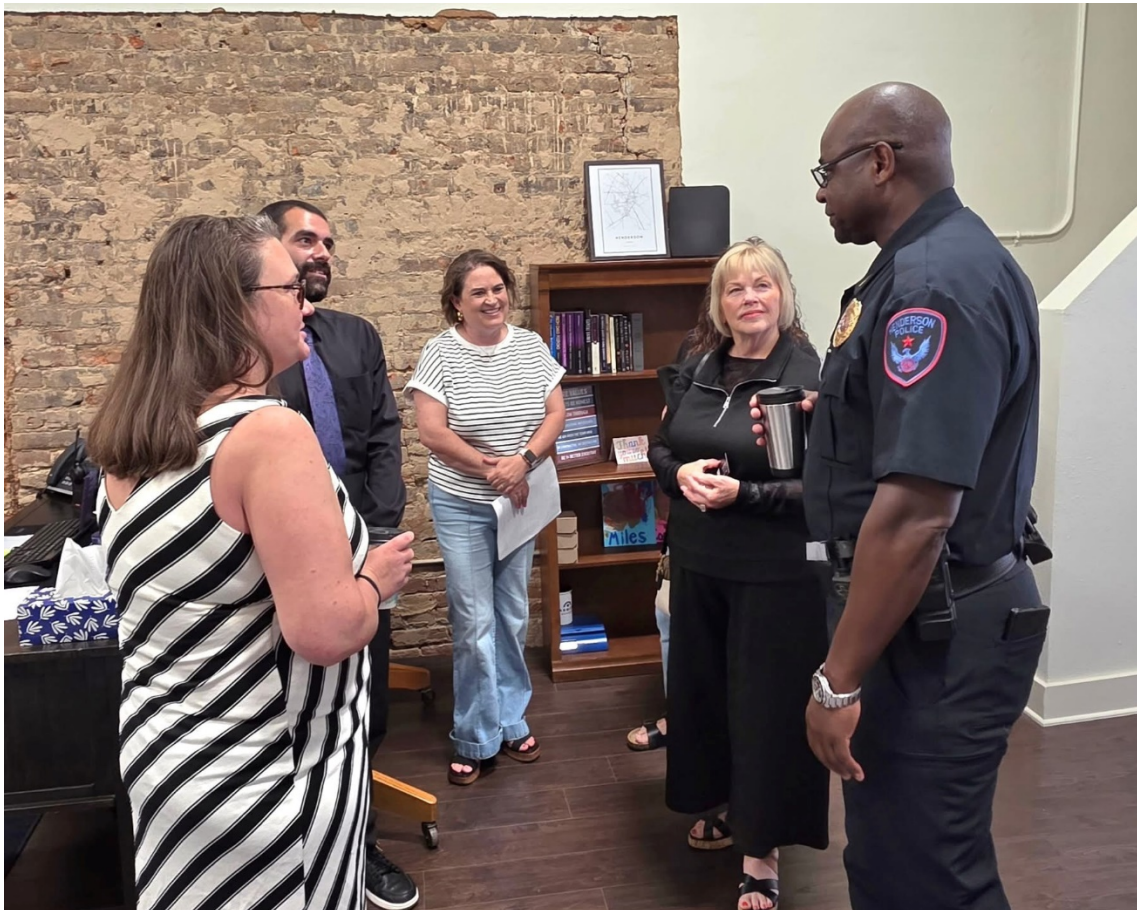


July 23, 2025 – School Resource Sgt. Richard Stanley, K9 Officer Clint Case along with Sgt. Jesse Reese and Officer Joel DeJesus at the Henderson Administration/Law Enforcement Safety and Walk through.





July 24, 2025 – Charles Helton at the Ribbon Cutting for Farmers Insurance Riese Duty.



July 29, 2025 –Charles Helton, Sgt. Richard Stanley and Brian Bathke at the Ribbon Cutting for Christus ER.





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

7/30/2025

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

Training report for the month of July

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

Total number of officers moved from certificate to basic- 0

Total number of officers moved from basic to intermediate – 0

Total number of officers moved to advanced – 0

Total number of officers moved to master- 0

Total number of officers in the cadet program- 0

Total number of Telecommunicators with a temporary license – 0

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 for the month of July-**156.43**

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 • Accountability • Professionalism • Service

JULY 2025 OPEN RECORD REPORT

Request	ORR Received	ORR Completed	ORR Open
OAG Rulings	0	0	0
ORR US Gov.	6	6	0
ORR State Gov.	8	8	0
ORR Local Gov.	6	6	0
ORR Subpoena	0	0	0
ORR Civilian	42	42	0
ORR Attorney	8	8	0
CR-3 Crash Reports	13	13	0
Total Requests	83	83	0

Information Provided by Stacey Strong – Records Administrator

REV2025 SJS

Open Records Report

07/01/2025 to 07/31/2025

DATE(s)	Record Requestor	HOURS	Charges
7/1/25	OR25-CR32506223RF INV HPD701	20.00	6.00
7/1/25	OR25-2505219MM INV HPD702	15.00	5.00
7/2/25	OR25-201804906TB BILLED	15.00	BILLED
7/2/25	OR25-2506545 BILLED	150.00	BILLED
7/2/25	OR25-070125LBL BILLED		BILLED
7/2/25	OR25-070225JC	60.00	COMPLETED
7/2/25	OR25-070125LBL NO INFO	5.00	COMPLETED
7/2/25	OR25-2502548DFPS	60.00	COMPLETED
7/2/25	OR25-070125DA	120.00	COMPLETED
7/3/25	OR25-070325DPD	15.00	COMPLETED
7/3/25	OR25-2503409AB INV HPD201	20.00	5.00
7/3/25	OR25-LN2505798 INV 202	40.00	5.00
7/3/25	OR25-LN2505567 INV 203	20.00	5.00
7/3/25	OR25-LN2505839 INV 204	20.00	5.00

DATE(S)	Record Requestor	HOURS	Charges
7/15/25	OR25-071525DFPS	60.00	COMPLETED
7/15/25	OR25-CR32506993	20.00	
7/15/25	OR25-LN2506786 INV 7462	20.00	5.00
7/15/25	OR25-LN2506713 INV 7461	20.00	5.00
7/15/25	OR25-LN2506633 INV 7458	20.00	5.00
7/15/25	OR25-LN2506642 INV 7459	20.00	5.00
7/16/25	OR25-07162025SLF	20.00	COMPLETED
7/16/25	OR25-2507149	10.00	COMPLETED
7/17/25	OR25-2506947	20.00	COMPLETED
7/18/25	OR25-2506633 INV 7463	20.00	5.00
7/24/25	OR25-CR32506713 INV. 7465	20.00	6.00
7/23/25	OR25-CR32506993 INV 7464	20.00	6.00
7/23/25	OR25-201303527 BILLED	20.00	
7/23/25	OR25-2507149FMMS	160.00	COMPLETED
7/23/25	OR25-2507040SCCS	50.00	COMPLETED
7/23/25	OR25-FBI12235402	50.00	COMPLETED
7/22/25	OR25-07222025	10.00	COMPLETED
7/22/25	OR25-2506641CMR	50.00	COMPLETED
7/18/25	OR25-942288USDC	200.00	COMPLETED
7/29/25	OR25-CR332507143 INV 7466	20.00	6.00
7/29/25	OR25-FBI12254045	20.00	COMPLETED
7/30/25	or25-In2508132 INV 7474	20.00	5.00
7/30/25	OR25-LN2506939 INV 7473	20.00	5.00
7/30/25	OR25-LN2506842 INV 7472	20.00	5.00
7/30/25	OR25-LN25922222INV 7471	20.00	5.00
7/30/25	OR25-LN2506031658INV 7470	20.00	5.00



Henderson Police Department

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

Integrity ° Accountability ° Professionalism ° Service

JULY 2025 ORD Revenue

Description	Qty	Unit price	Discount	Total
Police Report	6	\$5.00		\$30.00
Crash Reports	8	\$6.00		\$48.00
ORR Attorney	1	\$5.00		\$5.00
ORR Civilian	1	\$30.00		\$30.00
LexisNexis	24	\$5.00		\$120.00
Total				\$233.00

Information Provided by Stacey Strong – Records Administrator

REV2025 SJS

Balance Sheet

Henderson PD Records

Jul-25

Balance summary	
No. HPD701 CASH	\$6.00
No. HPD702 CK 8821	\$5.00
No. HPD 201 CK 14779	\$5.00
No. HPD 202 CK 3421810452	\$5.00
No. HPD 203 CK 3426227551	\$5.00
No. HPD 204 CK 3420114551	\$5.00
No. HPD 205 CK 0015133	\$5.00
No. HPD 206 CK 3434402551	\$5.00
No. HPD207 CK 3428187451	\$5.00
TURNED INTO SARA 07/8/2025	\$46.00
No. HPD208 cash	\$5.00
No. HPD 209 CK 3461691851	\$5.00
No. HPD 210 CK 3439416351	\$5.00
No. HPD 211 CK 3451883251	\$5.00
No. HPD212 CK 3452161751	\$5.00
No. HPD213 CK 3452169651	\$5.00
No. HPD214 CK 3462777951	\$5.00
No. HPD2015 CK 3452957552	\$5.00
Turned into Sara 07/09/2025	\$40.00
No. 7451 CASH	\$5.00
No. 7452 CASH	\$5.00
No. 7453 CASH	\$6.00
No. 7454 CASH	\$6.00

NO. 7455 CASH	\$6.00
NO. 7456 CASH	\$6.00
TURNED INTO SARA 07/16/2025	\$34.00
NO. 7457 HAYLEIGH GLOVER NO SHOW/MAILING IN	
NO. 7458 CK 3472886151	\$5.00
NO. 7459 CK 346931551	\$5.00
NO. 7460 VOID	VOID
NO. 7461 CK 3467969651	\$5.00
NO. 7462 CK 3467939651	\$5.00
NO. 7463 CASH	\$5.00
NO. 7464 CASH	\$6.00
NO. 7465 CASH	\$6.00
NO. 7466 CASH	\$6.00
NO. 7467 VOID	VOID
NO. 7468 CK 3500544351	\$5.00
NO. 7469 CK 3494128751	\$5.00
NO. 7470 CK 3480875152	\$5.00
NO. 7471 CK 3440531153	\$5.00
NO. 7472 CK 340634651	\$5.00
NO. 7473 CK 3483989852	\$5.00
NO. 7474 CK 3486084851	\$5.00
NO. 7475 CASH	\$5.00
TURNED IN TO SARA 7/30/25	\$83.00
Balance	\$233.00

Information Provided by Stacey Strong - Records Administrator

Henderson Animal Center and Protection

Monthly Report

Month of: July

Year: 2025

Inside City Limits

Number of Dogs:	5	Year to Date:	63
Number of Cats:	12	Year to Date:	108
Number of Others:	0	Year to Date:	4
TOTAL Number of Animals:	17	Year to Date:	175

ACOPU

Number of Dogs:	10	Year to Date:	94
Number of Cats:	19	Year to Date:	69
Number of Others:	15	Year to Date:	64
TOTAL Number of Animals:	44	Year to Date:	227

Outside City Limits

Number of Dogs:	2	Year to Date:	42
Number of Cats:	0	Year to Date:	40
Number of Others:	4	Year to Date:	16
TOTAL Number of Animals:	6	Year to Date:	98

Rusk County Sheriff's Department

Number of Dogs:	0	Year to Date:	9
Number of Cats:	0	Year to Date:	0
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	0	Year to Date:	9

City of Overton

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

City of Tatum

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

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:	17	Year to Date:	216
Number of Cats:	31	Year to Date:	248
Number of Others:	19	Year to Date:	103
TOTAL this Month:	67	Year to Date:	567

Animals Reclaimed

Number of Dogs:	3	Year to Date:	30
Number of Cats:	0	Year to Date:	4
Number of Others:	0	Year to Date:	0
TOTAL this Month:	3	Year to Date:	34

Animals Adopted

Number of Dogs:	10	Year to Date:	135
Number of Cats:	22	Year to Date:	188
Number of Others:	5	Year to Date:	39
TOTAL this Month:	37	Year to Date:	362

<i>Monthly Adoption Breakdown:</i>	<i>Dogs Adopted:</i>	9	<i>Dogs Rescued:</i>	1
	<i>Cats Adopted:</i>	12	<i>Cats Rescued:</i>	10
	<i>Others Adopted:</i>	0	<i>Others Rescued:</i>	5

Animals Euthanized

Number of Dogs:	7	Year to Date:	37
Number of Cats:	4	Year to Date:	13
Number of Others:	0	Year to Date:	0
TOTAL this Month:	11	Year to Date:	50

<i>Monthly Euthanasia Breakdown</i>	<i>Sick:</i>	<i>Injured:</i>	<i>Aggressive:</i>
<i>Dogs:</i>	4	0	3
<i>Cats:</i>	4	0	0
<i>Other: (Non-Wildlife)</i>	0	0	0

<u>Animals Held for Rabies Quarantine:</u>	2	Year to Date:	10
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<u>Animals Tested for Rabies:</u>	1	Year to Date:	17
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<u>Animal Complaints Received:</u>	588+	Year to Date:	5,723+
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<u>Deceased on Arrival (disposal):</u>	2	Year to Date:	44
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<u>Died in Care:</u>	2	Year to Date:	35
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Animal Protection Activity

Warnings Issued:	8	Year to Date:	142
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Citations:	0	Year to Date:	16
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Calls for Service during hours:	97	Year to Date:	768
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Calls for Service after hours:	2	Year to Date:	25
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Seizures:	0	Year to Date:	3
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Wildlife Euthanasia (sick or injured):	2	Year to Date:	13
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Wildlife Release:	12	Year to Date:	41
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Traps Set:	40	Year to Date:	265
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Animal Center and Protection Activity Report



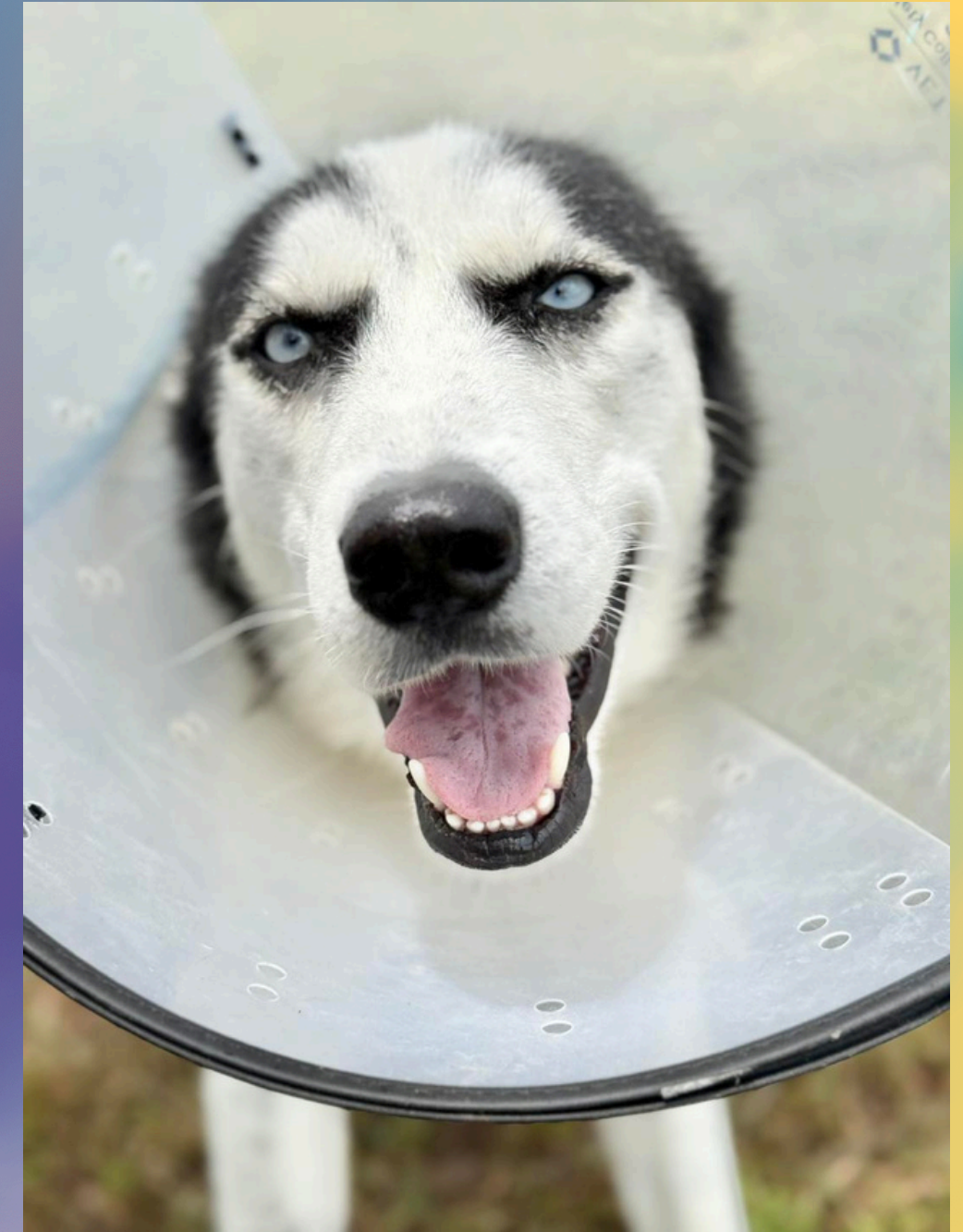
July
2025





Hugo

Hugo unfortunately ate a blanket and required emergency surgery. We reached out to Nicholas Pet Haven and they generously agreed to cover the cost! He has made a full recovery and has since been adopted!



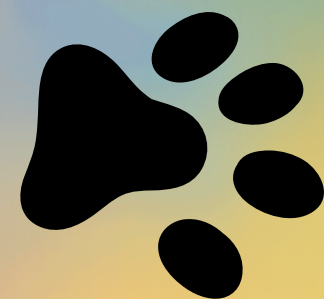


Emergency Preparedness

We had a great time at our Emergency Preparedness/Touch a Truck event! We were excited for the Rusk County Library to invite us out to educate the public on what to have ready for your pets in case of a natural disaster or emergency situation!







Adoptions



Strays for Days

The center has been staying over capacity during the summer months. We have many still looking for their fur-ever homes!



Join us for Clear the Shelter for the month of August and enjoy waived adoption fees along with your new fur-ever friend!



CLEAR^{THE} SHELTERS

AUGUST 2025

#ClearTheShelters







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

RE: Summary for the Month of July 2025

MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	July 2025	\$415,200.00
MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	July 2024	\$1,702,812.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	TO DATE 2025	\$6,058,635.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	Thru July 2024	\$5,727,234.00

BUILDING INSPECTORS REPORT

CODE ENFORCEMENT REPORT

Building Inspections	8	Food Establishment Inspections	0
Electrical Inspections	9	Food Truck/Trailer Permits	0
Plumbing Inspections	12	High Grass & Weeds	20
Mechanical Inspections	1	Junk Vehicles	0
Meetings	9	Illegal Signs	0
Phone calls	78	Sub-Standard Structure Inspections/Notifications	2
Residential Plan Review		Illegal Dumping /Road debris/Illegal storage	3
Commercial Plan Review		Restaurant Grease Trap Inspection	
Sign Permits Review	1	Meetings	3
Certificate of Occupancy	3	Zoning	2

Commercial Building Permits Issued	0
Residential Building Permits Issued	7
Commercial Roof Permits issued	0
Residential Roof Permits Issued	1
Demo Permits Issued	2
Residential Fence Permit Issued	0

Submitted by: Cliff McElfresh, Community Development Mgr.

Date: 08/04/2025

**INSPECTION DEPARTMENT
END OF MONTH SUMMARY
July 2025**

MONTHLY TOTAL BUILDING CONSTRUCTION VALUE: July 2025	\$415,200.00
MONTHLY TOTAL BUILDING CONSTRUCTION VALUE: July 2024	\$1,702,812.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:TO DATE 2025	\$6,058,635.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE: THRU July 2024	\$5,727,234.00

For the Period 7/1/2025 to 7/31/2025

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
COM2025-542	Commercial Building Permit Demo	500 N VAN BUREN ST		\$50.00	\$50.00
Application Date	Issue Date	Status of Permit	Total SQFT		
07/28/2025	07/28/2025	ISSUED			
Applicant		Harold Jordan			
Property Owner		New Mt Olive Christian Church			
Contractors					
RES2024-668	Residential Building Permit Remodel/Repair	404 BIGGERS ST	Valuation \$80,000.00	Total Fees \$125.00	Fees Paid \$125.00
Application Date	Issue Date	Status of Permit	Total SQFT		
08/12/2024	07/24/2025	ISSUED	1,800.00		
Applicant		Smart Construction			
Property Owner		Larry Jones	404 Biggers	Henderson TX	75654
Contractors					
General Contractor		Lee Smart	500 Cleaver	Henderson TX	75652
RES2025-462	Residential Building Permit Demo	200 CHOCTAW TRL	Valuation	Total Fees \$50.00	Fees Paid \$50.00
Application Date	Issue Date	Status of Permit	Total SQFT		
06/16/2025	07/01/2025	ISSUED			
Applicant		Sabella Construction			
Property Owner		Bruce & Diane Durant			
Contractors					
General Contractor		Chrystal Sabella	2671 CR 377 W	Henderson TX	75654
RES2025-507	Residential Building Permit Remodel/Repair	1112 WHIPPOORWILL ST	Valuation \$10,000.00	Total Fees \$125.00	Fees Paid \$125.00
Application Date	Issue Date	Status of Permit	Total SQFT		
07/01/2025	07/01/2025	ISSUED	1,200.00		
Applicant		BXY Service			
Property Owner		Wilson Martinez			
Contractors					
General Contractor		Glenda Villanueva	6814 FM 225 S	Laneville TX	75667
RES2025-511	Residential Building Permit Roofing/ Reroofing	410 COLONIAL DR	Valuation \$7,000.00	Total Fees \$50.00	Fees Paid \$50.00
Application Date	Issue Date	Status of Permit	Total SQFT		
07/03/2025	07/03/2025	CLOSED			

For the Period 7/1/2025 to 7/31/2025

<u>Permit Number</u>	<u>Permit Type</u>	<u>Site Address</u>			
Applicant	Jose and Patricia Amaro				
Property Owner	Jose and Patricia Amaro				
Contractors					
RES2025-515	Residential Building Permit Accessory Structure Permit	313 KILGORE DR	<u>Valuation</u> \$5,500.00	<u>Total Fees</u> \$50.00	<u>Fees Paid</u> \$50.00
<u>Application Date</u> 07/07/2025	<u>Issue Date</u> 07/07/2025	<u>Status of Permit</u> ISSUED	<u>Total SQFT</u>		
Applicant	Rolando Rivera	313 Kilgore Dr.			
Property Owner	Rolando Rivera	313 Kilgore Dr.			
Contractors					
RES2025-526	Residential Building Permit Window & Door	410 COLONIAL DR	<u>Valuation</u> \$5,000.00	<u>Total Fees</u> \$55.00	<u>Fees Paid</u> \$55.00
<u>Application Date</u> 07/16/2025	<u>Issue Date</u> 07/16/2025	<u>Status of Permit</u> CLOSED	<u>Total SQFT</u>		
Applicant	Jose and Patricia Amaro				
Property Owner	Jose and Patricia Amaro	410 Colonial Dr.			
Contractors					
RES2025-527	Residential Building Permit Accessory Structure Permit	1806 LONGVIEW DR	<u>Valuation</u> \$30,000.00	<u>Total Fees</u> \$203.60	<u>Fees Paid</u> \$203.60
<u>Application Date</u> 07/16/2025	<u>Issue Date</u> 07/16/2025	<u>Status of Permit</u> ISSUED	<u>Total SQFT</u>		
Applicant	Double Eage Construction				
Property Owner	Alan Hicks				
Contractors					
General Contractor	Tim Ashmore	302 Hwy. 43	Henderson	TX	75652
RES2025-543	Residential Building Permit New Construction	310 SUNDOWN TR	<u>Valuation</u> \$242,700.00	<u>Total Fees</u> \$672.40	<u>Fees Paid</u> \$672.40
<u>Application Date</u> 07/29/2025	<u>Issue Date</u> 07/29/2025	<u>Status of Permit</u> ISSUED	<u>Total SQFT</u> 2,363.00		
Applicant	Tex Mex Construction				
Property Owner	Dervys Morales				
Contractors					
General Contractor	Jaffet Robles	200 Oakwood Estates	Marshall	TX	75672

For the Period 7/1/2025 to 7/31/2025

<u>Permit Number</u>	<u>Permit Type</u>	<u>Site Address</u>	<u>Valuation</u>	<u>Total Fees</u>	<u>Fees Paid</u>
RES2025-544	Residential Building Permit Remodel/Repair	203 SHAWNEE ST	\$35,000.00	\$125.00	\$125.00
<u>Application Date</u>	<u>Issue Date</u>	<u>Status of Permit</u>	<u>Total SQFT</u>		
07/29/2025	07/29/2025	ISSUED	1.00		
Property Owner		Fusion Property Management			
Contractors					
			Total Valuation: \$415,200.00		
			Total Fees: \$1,506.00		
			Total Fees Paid: \$1,506.00		

cliff mcelfresh

Jul-25

	NO. OF LOCATIONS	inspection	meetings	C/O	PHONE CALLS	LETTERS	
BUILDING INSP.			8				
ELECTRICAL INSP.			9				
meetings			6				
MECHANICAL INSP.			1				
Other/Slab/Dr-way			4				
PLUMBING INSP							
SIGNS			1				
CERTIFICATE/OCCUPANCY	3						
phone calls			78				
TOTALS							

had several meetings with contractor and staff

CODE ENFORCEMENT MONTHLY REPORT

Name: **Wes Breitenberg**
 month/year: **Jul-25**

	LOCATIONS	ABATEMENTS	PERSONAL CONTACTS	COURT APP.	DOOR NOTICES	LETTERS	PASS	FAIL
BUILDING INSP.								
ELECTRICAL INSP.								
FOOD EST. INSP.								
WEEDS/RUBBISH	10	5	15		2	4		
JUNKED VEHICLES								
MECHANICAL INSP.								
OTHER	4		8					
PLUMBING INSP.								
MEETINGS	3		10					
SIGNS								
SUBSTANDARDS	2	2	15					
ZONING	2		6					
TOTALS	21	7	54	0	2	4	0	0

MONTHLY SUMMARY

- 1) Responded to all code complaints, performed high weeds/grass inspections, made personal contacts
- 2) Finished cleanup at 620 Oliver St
- 3) Answered questions about setbacks, zoning administrator decisions, and minor plats
- 4) Coordinated with HEDCO/Brasso on surveys and building and site plans for housing development on N Evenside
- 5) Coordinated substandard demolitions on Sweetgum St and the old church on North Van Buren

CODE ENFORCEMENT MONTHLY REPORT

Name:

KEVIN LOCKRIDGE

month/year:

Jul-25

	NO. OF LOCATIONS	ABATEMENTS	CITATIONS	COURT APP.	DOOR NOTICES	LETTERS	PASS	FAIL
ILLEGAL STORAGE								
SUB STD INSP/NTC								
SIGNS	10							
FOOD EST. INSP.	0						0	
HIGH GRASS/WEEDS	10				10	3		0
JUNK VEHICLES	0							0
FOOD TRK PERMITS	0							
FOOD TRL INSP	0						0	
ABATEMENTS	0							
greasetraps/sewer	0							
ILLEGAL SIGNS	0							
DUMPING/RD DEBRIS	3							
TOTALS	23							

spoke with jana costanada on slaydon about next door neighbor having over growth leading in to there property .finally got mowed .parcel 21772 ben moore property overgrowth sent letter to esate to get cleaned up .201 shawnee spoke with homeowner about cleaning up junk cars & cleaning up property .7-29-25 spoke with ramon simon about his property on jenkins street and what needed to be done .7-10-25 spokw with dollar general about mowing property had to send letter to corporate to get it done .



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

From: Karen Arnall, Finance Director

Subject: Monthly Report

Date: August 14, 2025

- Investment Report for Jun 2025-see attached report
- Hotel-Motel Occupancy Tax for Jun 2025-see attached report

Water/Sewer/Garbage Billing Recap Month Ending 6/30/2025

Type of service	Amount Billed	Consumption Billed	Count	
Garbage	\$ 175,879.46	-	5,472	-
Sales tax on garbage	\$ 13,193.05	-		-
Sewer Charges	\$ 296,097.65	45,776,740	4,460	-
Water Charges	\$ 323,856.23	76,264,340	4,787	
Sprinkler	\$ 14,425.75	2,399,100	373	-
Penalty	\$ 11,208.93	-	905	
Water Taps	\$ 140.00	-	1	-
Sewer Taps	-	-	-	-
Service Chg/Back Flow	\$ 509.00	-	5	
Total Billing	\$ 835040.07	124,440,180	16,003	

**INVESTMENT SUMMARY REPORT
OCTOBER 1, 2024-JUN 30, 2025**

FUND	AMOUNT										INT		
	INVESTED	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	RECEIVED	Y-T-D
	OCT 1,2024	Change	Change	Change	Change	Change	Change	Change	Change	Change	INVESTED	IN JUN	INTEREST
GENERAL FUND	71,154	124,329.00	51,749.00	48,038.00	-34,845.00	732,603.00	-278,695.00	-644,930.00	-31,024.00	32,308.00	70,687	4,785	38,070
GF-RESTRICTED	67,002	0.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00	0.00	68,898		
GF-MIN. RESERVE	1,000,000	-500,000.00	-200,000.00	200,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	-600,000.00	1,200,000		
GF-MISC A/R	210,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000		
GENERAL -DEBT	478,885	-244,244.00	329,260.00	97,451.00	424,019.00	256,416.00	-109,209.00	12,152.00	17,951.00	-487,542.00	775,139	2,633	20,755
GENERAL CONSTR.	97,069	-75,520.00	71,687.00	-6,850.00	6,135.00	92,989.00	-2,588.00	-6,754.00	53,804.00	-10,247.00	219,725	531	2,948
EQUIPMENT REPL	246,750	985.00	-96,779.00	516.00	129,486.00	720.00	798.00	774.00	798.00	774.00	284,822	774	6,816
STREET & DRAINAGE	2,053,332	28,937.00	-9,451.00	-7,386.00	34,720.00	-52,447.00	-290,643.00	-424,586.00	-560,742.00	-412,862.00	358,872	1,149	50,002
CEMETERY FUND	85,290	562.00	743.00	941.00	1,936.00	916.00	3,346.00	1,543.00	230.00	793.00	96,300	224	1,996
ANIMAL SHELTER	53,328	504.00	-2,301.00	1,321.00	-1,448.00	109.00	1,527.00	-371.00	124.00	120.00	52,913	120	1,134
W/S FUND	71,271	-58,184.00	217,244.00	229,259.00	-129,649.00	-92,403.00	-176,946.00	129,794.00	61,113.00	-217,647.00	33,852	2,245	16,435
W/S MIN.RESERVE	300,000	-100,000.00	0.00	0.00	0.00	200,000.00	-100,000.00	200,000.00	0.00	300,000.00	800,000		
W/S- DEBT SERVICE	25,489	71.00	65.00	64.00	246,125.00	-111,852.00	59,484.00	498.00	515.00	82,638.00	303,097		
W/S-RESTRICTED	108,223	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	111,285		
W/S CONSTR.	8,445	29.00	1,505.00	30.00	-521.00	75,946.00	29,440.00	-64,897.00	50,246.00	45,979.00	146,202	297	1,042
MAIN STREET	14,892	-9,340.00	-3,058.00	-918.00	15,743.00	-2,829.00	-148.00	1,544.00	37.00	-1,479.00	14,444	34	249
TOURISM	158,698	22,222.00	-4,815.00	790.00	-9,262.00	13,518.00	-993.00	-4,759.00	27,273.00	-11,910.00	190,762	440	3,385
CIVIC CENTER	85	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	87	1	2
INSURANCE RESERVE	11,775	33.00	29.00	29.00	28.00	25.00	28.00	27.00	28.00	27.00	12,029	27	254
2018 BOND SERIES	388,306	-6,372.00	-688.00	-109,398.00	-1,309.00	275.00	-262.00	317.00	631.00	-193,490.00	78,010	307	5,949
TOTALS	5,449,994	-815,988.00	355,190.00	453,888.00	1,686,116.00	1,413,986.00	-864,861.00	-799,648.00	-379,016.00	-1,472,537.00	5,027,124.00	13,567	149,037

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

Director of Finance, Karen Amall

City Manager, Jay Abercrombie

**Hotel-Motel Occupancy Tax
Monthly Reporting for
Jun 2025**

DATE RECEIVED	TAX FOR MONTH	HOTEL NAME	TAXABLE MONTHLY RECEIPTS	7% TAX	1% RETAINER	AMOUNT PAID
7/18/2025	Jun	Baymont Inn	113,751.13	7,962.58	79.63	7,882.95
7/2/2025	Jun	Budget Inn (Sawan LLC)	31,836.32	2,228.54	22.29	2,206.26
7/15/2025	Jun	Economy Inn	10,385.84	727.01		727.01
7/1/2025	Jun	Holiday inn Express(Jayani Investments)	210,671.00	14,746.97	147.47	14,599.50
7/1/2025	Jun	Woodlawn Hills (Patel & Sons LTD)	23,840.00	1,668.80	16.69	1,652.11
7/7/2025	Jun	Motel 6	80,184.22	5,612.90	56.13	5,556.77
		Totals	470,668.51	32,946.80	322.20	32,624.60

HEDCO SALES TAX RECEIPTS HISTORY

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	222,159
JULY	SEPTEMBER	93,383	114,001	124,498	115,717	139,587	161,760	178,760	198,941
TOTAL		1,315,126	1,410,006	1,455,955	1,534,918	1,632,314	1,954,621	2,274,948	2,273,431
Average Monthly Sales Tax:		109,594	117,501	121,330	127,910	136,026	162,885	189,579	189,453
Annual % Change Over the Previous Year		-0.09	7.21%	3.26%	5.42%	6.35%	19.75%	16.39%	-0.07%

Sales Month	Check Received Month	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
AUGUST	OCTOBER	185,605	-	-	-	-	-	-	-
SEPTEMBER	NOVEMBER	192,044	-	-	-	-	-	-	-
OCTOBER	DECEMBER	213,187	-	-	-	-	-	-	-
NOVEMBER	JANUARY	183,825	-	-	-	-	-	-	-
DECEMBER	FEBRUARY	245,441	-	-	-	-	-	-	-
JANUARY	MARCH	150,107	-	-	-	-	-	-	-
FEBRUARY	APRIL	132,824	-	-	-	-	-	-	-
MARCH	MAY	190,562	-	-	-	-	-	-	-
APRIL	JUNE	156,711	-	-	-	-	-	-	-
MAY	JULY	-	-	-	-	-	-	-	-
JUNE	AUGUST	-	-	-	-	-	-	-	-
JULY	SEPTEMBER	-	-	-	-	-	-	-	-
TOTAL		1,650,306	-	-	-	-	-	-	-
Average Monthly Sales Tax:		137,526	-	-	-	-	-	-	-
Annual % Change Over the Previous Year		-0.27	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CIVIC CENTER/PAVILION MONTHLY REPORT

JULY

2025

CIVIC CENTER

Rental

Entire Hall	2	Local Vendor Market, Espinoza Quince, Hope Well Central District, Bowman Oil, L Cameron
1/3 Hall	5	Reunion, Minter Fam Reun, T Barnes, City Health Fair, J Hightower Fam Reunion, Beacon of
2/3 Hall	5	Light, Rettig Fam Reunion, L Johnson,
Reception Room	4	Santos, TML Safety Meeting, D Hodge, T Lewis,
Board Room	5	Body Shop Wellness x2, Duke x2, FF Committee
TOTAL	21	

PAVILIONS

Rental

Yates Park	9	Rusk Co Library, East TX Union Progressive District Assoc, L Winn, O Johnson, M Starling, S Taylor, Moss Temple, C Bowley, M Craig, L Flanagan, K Sorrells, C Bernal, K Lemineux, A Ortiz, D Cain, H Banda, J Kelley, L Denby, A Howeth, Church of LDS, B Johnson, J Phillips
Fair Park	13	
Lake Forest-Lion	1	S Johnson,
Lake Forest-Mann	0	
Lake Forest-Azalea	1	T Sherman,
Lake Forest-Gazebo	0	
Lake Forest-Plaza	0	
TOTAL	24	



GOAL OF 150+ VENDORS!

To register as a vendor : TXT : 903-530-0362
Email : TheLocalVendorMarket@gmail.com



ALL AGES WELCOME • ALL FURRY FRIENDS WELCOME

5

Saturday, July 5, 2025 at 9:00 AM – 5:00 PM CDT

07/05/25 Local Vendors Market

1

2

City of Henderson
Main Street Department
1500 Lake Forest Parkway
Henderson, Texas 75652



Telephone: 903-392-8232
Fax: 903-657-7327
www.mainstreethenderson.com

MINUTES
HENDERSON MAIN STREET ADVISORY BOARD MEETING

Tuesday, July 22, 2025 – 12:30 p.m.
Reception Room, Henderson Civic Center
1500 Lake Forest Blvd., Henderson, TX 75652

Board Members Attending:

Kelly Bumgardner
Leon Harris, President

Brooke Dover
Michael Loosier

Bonnie Geddie
Ben Patterson

Board Members Absent:

Misty Dover

Ex-Officio Members Attending:

Alexa Duke, Main St. Coord. Stephanie Kimbrell, Civic Center Manager

The meeting was called to order by President Leon Harris at 12:35 p.m.

1. Citizen Presentation: Kristal Clay asked those attending to attend and/or help with a community event benefiting Learning Lab and Addi's Adventures from 5-8 p.m. on Aug. 8. Jennifer Culpepper invited members and guests to attend meetings of the downtown merchant's alliance. She will come to a future meeting to request funding for banners and flyers for downtown events.
2. May 2025 Minutes were unanimously approved with corrections on a motion from Geddie and a second from Bumgardner.
3. Bumgardner moved and Patterson seconded to accept the May 2025 financials. The motion carried unanimously. Loosier moved and Bumgardner seconded to accept the June 2025 financials. The motion carried unanimously.
4. A payment request for a sign grant at 121 S. Main, Parkway Wealth Management, was tabled on a motion from Loosier and a second from Bumgardner. The request will be presented at a future meeting when all paperwork has been received.
5. The East Texas Nonprofit Summit will be on August 15 in Tyler. Patterson made a motion to approve up to \$300 from the Main Street budget to pay for registration for any board members or staff who can attend. The motion was seconded by Bumgardner and carried unanimously.
6. Ben Patterson presented an extensive update on efforts to establish a Downtown Arts & Culture District. He is organizing a pilot committee at this point, and reviewed the areas for which each Main Street committee will be responsible.
7. Committee Reports:
 - a. Organization – Patterson has met with several people about a fundraising golf tournament, tentatively scheduled in October. He hopes to raise \$10,000 for Main Street.
 - b. Economic Revitalization – Loosier has spoken to a few potential business owners with an interest in coming to downtown, but has nothing formal to report yet.
 - c. Promotion & Design – Bumgardner reported the lettering approved by the board for the front of the brick planter at Alley on Main has been cancelled, since the cost was substantially higher than what had previously been quoted. The committee will create a Request for Bids and see where those quotes come in. She reported that Neal Holland, the City Engineer, had visited with a structural engineer about designing support structures for the sun sails we wanted in Alley on Main. Unfortunately, those services would cost over \$5,000 and that is more than this

organization needs to spend, so the project will be scrapped. She visited with Holland about the Heritage Square project, as well. He suggested we hire the same artist who did the pickle ball renderings to prepare a rendering of our proposed project that could be used for fundraising and public awareness. Kelly will discover costs associated with a rendering and report back. Patterson requested that we ensure public feedback and input on the Heritage Square design before we make a final decision.

Dover shared a listing of all the events currently in planning stages with the Downtown Merchant's Alliance.

8. The Main Street Coordinator distributed copies of her monthly report prepared for City Council.
9. There was no President's report.
10. The meeting was adjourned on a motion Bumgardner and a second from Loosier, with all in favor.

Respectfully submitted,



Alexa Duke, Tourism & Main Street Coordinator



**MINUTES – REGULAR MEETING
HENDERSON HISTORIC LANDMARK PRESERVATION COMMITTEE**

Tuesday, July 22, 2025 – 12:00 p.m.
Reception Room, Henderson Civic Center
1500 Lake Forest Blvd., Henderson, TX 75652

Board Members Attending:

Kelly Bumgardner
Leon Harris, Chair

Brooke Dover
Michael Loosier
Misty Evans

Bonnie Geddie
Ben Patterson

Board Members Absent:

Ex-Officio Members Attending: Alexa Duke, Main St. Coord.

Stephanie Kimbrell, Civic Center Manager

1. Committee Chair Leon Harris read a statement outlining the rules provided for public comment in the City's Charter.
2. The meeting was called to order by Committee Chair Leon Harris at 12:02 p.m.
3. Citizen Presentation – Six citizens, Donovan Dickeson, Rachelle Thrasher, Carole Fullen, Tana Hall, Rachel Hale, and Jennifer Culpepper, expressed disappointment and dissatisfaction with the design of the Henderson Economic Development mural, citing a lack of citizen participation in the selection of the design, stating their anger that the design is perceived as being disrespectful to the flag and does not reflect the historic atmosphere downtown, and questioning the process by which the mural design was approved. Thrasher presented copies of 1,300+ signatures on a petition against the mural design to each board member.
4. May 2025 Minutes were accepted as presented on a motion from Bumgardner and a second from Patterson. The motion was approved on a 4-2 vote with Loosier and Geddie voting against.
5. Sign design approval for 105 N. Jackson St., The Shop was tabled due to missing sign dimensions on the application. The motion to table was made by Bumgardner and seconded by Patterson and was carried unanimously.
6. Sign design for 100 E. Main St., Mercantile on Main, was unanimously approved on a motion from Bumgardner and a second from Loosier.
7. Geddie moved to adjourn at 12:33 p.m. After a second from Bumgardner, the motion carried unanimously.

Respectfully submitted,

Alexa Duke
Tourism & Main Street Coordinator

MINUTES
Henderson Economic Development Corporation
Board of Directors Regular Called Meeting

July 15, 2025-3:00P.M.

HEDCO Board Room
300 W. Main St.
Henderson, Tx. 75652

Board members present; President Michael Bell, Vice President Brian Ballard, Treasurer Trey Segura III, Secretary Micah Howard, Board Members Noble Welch, Adam Duey, (Michael Marshall-via cell phone). Also, in attendance; Executive Director Bret Gardella, Office Manager Mandy Clark, Director of Business Development, Retention, and Marketing Shelby Jacobs.

Board members absent none.

Visitors: Bonnie Geddie, Kelly Bumgardner, Tana Hall, Jan Thompson, Jennifer Culpepper, Misty Evans, Kathy Campbell, Donovan Dickeson, Rachelle Thrasher, Leon Harris, Sandi King, Cindi Rains

CALL TO ORDER

The meeting was called to order by Michael Bell at 3:00 P.M.

INVOCATION

The invocation was given by Michael Bell.

CITIZENS COMMENTS-(3 minutes allowed for each person)

Bonnie Geddie-Spoke about the mural going up at 101 N. Jackson St — opposes the design

Tana Hall-Spoke about the mural going up at 101 N. Jackson St — opposes the design

Kelly Bumgardner- Spoke about the mural going up at 101 N. Jackson St — supports the design and wants to be known as a city that is moving forward and not just historic

Donovan Dickeson-Spoke about the mural to be placed at 101 N. Jackson St — opposes the design; states it is an Advertisement for HEDCO

Leon Harris-Spoke about the mural to be placed at 101 N. Jackson St — supports the design-is a Veteran and has no issues with the design of the mural

Rachelle Trasher-Spoke about the mural to be placed at 101 N. Jackson St — opposes the mural design, said it is disrespectful; not against a new mural there just not one that alters the flag

Cindi Rains-Spoke about the mural to be placed at 101 N. Jackson St. — opposes the design; says it is disrespectful; presented two other designs for HEDCO to consider; wished HEDCO would consider community input.

PRESENTATIONS/ANNOUNCEMENTS-

NONE.

1. EXECUTIVE SESSION- *Announcement of Executive Session Pursuant to Texas Open Meetings Act.*

- A. Consultation with Attorney in accordance with Section 551.071 of the Texas Government Code.
- B. Economic Development Negotiations in accordance with Section 551.087 of the Texas Government Code.

(Project(s) 2025-06-11, 2025-05-19, 2025-02-06)

- C. Deliberations about Real Property in accordance with Section 551.072 of the Texas Government Code.

(Project(s) 2025-05-19, 2025-02-06)

Time is: 3:23 p.m.

- 2. Reconvene in Regular Session and if necessary, take appropriate action as a result of the Executive Session.**

Time is: 4:52 p.m.

CONSENT AGENDA

- 3. Consider and take necessary action on minutes from the Regular meeting held on June 17, 2025.**

Trey Segura made a motion to approve the Minutes seconded by Michael Marshall and with the majority approval of the board members present the motion was approved. (Brian Ballard was absent from the vote; he stepped out to the restroom).

- 4. Consider and take necessary action on monthly financials for June 2025.**

Trey Segura advised that the sales tax was down 12k from last year. He stated that we're close to years 2021-2022 sales tax numbers.

Michael Marshall made a motion to approve the Monthly financials for June 2025 seconded by Adam Duey and with unanimous approval of the board members present the motion was approved.

- 5. Consider and take necessary action on the Lease Agreement between Henderson Economic Development Corporation and RJS Commercial Holdings, LLC.**

Brian Ballard made a motion to approve the lease agreement seconded by Noble Welch and with the majority approval of the board members present the motion was approved. (Trey Segura abstained)

- 6. Consider and take necessary action on hiring a logging company to log both the J. Allen Estate and the Jenkins Estate.**

Bret advised W.G. Hoebel had recently inspected two HEDCO-owned properties: the Henderson Railroad Optimization Site, formerly known as the Jim Allen Estate, and the Jenkins Property at the corner of Hwy 64 & 323. Mr. Hoebel estimated that the Jim Allen Estate contained approximately \$28,784 worth of timber, while the Jenkins Property had around \$38,000 in potential timber value. It was discussed that, in order to prepare these properties for potential sale or future development, the first step should be to have the timber harvested. The board noted that this would not require a formal bidding process since HEDCO would not be paying for the service—instead, loggers would pay HEDCO for the timber they harvest. Direction was requested from the board to move forward with locating a logger, with the goal of having the sites logged before the end of the year. Revenue received from the timber harvest would be recorded as miscellaneous income. However, it was also discussed that future expenses might arise if the properties are further cleared, such as stump removal or ground leveling. At this point, there is no proposal to incur those expenses, as such improvements may later be offered as part of an incentive package to potential developers. It was agreed that the properties should be clear cut, not selectively thinned, and that all brush and limbs should either be removed or placed into a burn pile. Board members stressed the importance of including this cleanup requirement in any agreement with the logging company to avoid being left with debris.

Micah Howard made a motion to approve hiring a logging company seconded by Trey Segura and with unanimous approval of the board members present the motion was approved.

- 7. Consider and take necessary action on Agreement for Henderson Civic Center, Inc.**

Brian Ballard made a motion to approve the Agreement seconded by Micah Howard and with unanimous approval of the board members present the motion was passed.

8. Consider and take necessary action on Performance Agreement for Sadlers Powder Coating (Project 2025-05-18)

Trey Segura made a motion to approve the Agreement seconded by Brian Ballard and with unanimous approval of the board members present the motion was passed.

9. Consider and take necessary action on allowing Henderson Police Department to hog hunt at the Henderson Innovation Park.

(Bret spoke)- There has been an ongoing issue with hogs damaging at the Henderson Innovation Park property. Although a trapping arrangement six months ago successfully removed 18 hogs, the problem has returned. A proposal was brought forward to allow the city's police department to conduct controlled hog hunts on the property. The city manager and police chief were both supportive of the idea. The chief stated they have officers with the proper equipment, including silencers and night vision, and would handle it discreetly and safely. It was clarified that this would not be open hunting—only the police department. This controlled method is seen as a more effective way to manage the problem, especially before future construction begins. It was also suggested that the officers sign a liability waiver and agree to remove all remains from the property. The possibility of also working with the county trapper or utilizing a state-funded program was mentioned as secondary option to explore.

Trey Segura made a motion to approve the HPD to hog hunt at the HIP seconded by Brian Ballard and with unanimous approval of the board members present the motion was passed.

10. Consider and take necessary action for travel accommodations for NuRealm marketing team to attend the Smartflower ribbon cutting.

(Bret Spoke) A ribbon-cutting event for the Smartflower installation is being planned for approximately 50 days from now. This will be a significant, multi-hour event with both a ceremonial and educational component. The CEO of Smartflower and key members of his executive team are expected to attend, barring any conflicts. Discussions between our marketing firm, NuRealm, and Smartflower's PR team suggest it would be beneficial to have the PR team present in person, especially since they have not yet visited our community. To support this, a travel budget of up to \$5,000 is proposed to cover airfare, hotel accommodations, and transportation for two NuRealm PR team members—Amy Wang and Kathy Nguyen. This would help strengthen our working relationship and ensure strong media and public engagement. The event itself will include a formal ribbon-cutting with local dignitaries around noon, followed by an educational portion involving local students. The superintendent is aware and supportive of integrating an educational element, including a demonstration and explanation of the Smartflower system by a Smartflower engineer. Additional event needs include a tent, refreshments, a professional photographer, and full support from NuRealm to plan and manage the event on site.

Brian Ballard made a motion to approve travel accommodation up to \$5,000.00 for NuRealm seconded by Noble Welch and with unanimous approval of the board members present the motion was passed.

11. Consider and take necessary action on Small Business Matching Grant application (s) for:

1) BoatCycle- (Shelby spoke) BoatCycle submitted an application requesting grant funds to replace two overhead doors on their property. After reviewing the request, it was noted that the proposed improvements may not meet the grant's beautification criteria, as the doors are not visible from a public street. One of the doors is located behind a fenced area, and the other is on the side of the building not publicly visible. Additionally, the applicant has already completed the work, which is a violation of program guidelines stating that no work should begin prior to grant approval. Shelby reminded the applicant of this but committed to presenting the request to the board for a decision. It was also noted that a previous applicant was denied funding for a similar reason, completing work before approval. While improvements to the property are

welcomed, this request does not appear to qualify under the current grant criteria, and staff does not recommend approval. However, the final decision is left to the board.

Trey Segura made a motion to NOT approve the BoatCycle Grant Application at this time seconded by Micah Howard and with unanimous approval of the board members present the motion was passed.

2) Henderson Home and Land- (Shelby Spoke) Henderson Home and Land submitted a grant application for several property improvements, including installing a pipe gate, widening the driveway and improving the parking lot with additional rock, adding mulch and potted plants around the office, and placing brick skirting on the office building. The initial estimated cost was \$11,000, but an additional invoice was received the morning of the meeting for more rock, bringing the total project cost to approximately \$22,000. The requested grant amount would be up to the program's \$10,000 cap. The business is located off the Loop near Highway 64. They delayed their planned improvements specifically to participate in the grant program, demonstrating a commitment to aligning with the program's goals. The business has three workers, though only one is a non-owner employee. The board is asked to consider the full application for approval.

Brian Ballard made a motion to approve the Henderson Home and Land Application seconded by Noble Welch and with unanimous approval of the board members present the motion was passed.

12. Consider and take necessary action Industrial Grant Application for Southland Safety.

(Shelby spoke) A grant application was submitted under the Industrial Grant Program for improvements to a commercial property located on Highway 259. The proposed work includes landscaping the front flower beds, installing a new brick sign, updating the outdoor seating area, and sealing and restriping the asphalt parking lot. The building currently has no signage or landscaping, so these upgrades would significantly improve its appearance and visibility. The total project cost is approximately \$25,000, and under the Industrial Grant Program, the applicant is eligible for up to 50% reimbursement. Therefore, if approved, the grant would cover roughly \$12,500. Shelby clarified that the grant only reimburses for work listed in the original application and performed by vendors who submitted the bids. Any changes in scope or vendor pricing must remain within the approved work categories. Final reimbursement will be based on actual invoices submitted and verified through on-site inspections to ensure compliance. The board discussed the importance of clearly defining the cap on the grant and reaffirmed that reimbursement will not exceed 50% of eligible costs, up to the program's limit.

Trey Segura made a motion to approve the Southland Safety Grant Application seconded by Noble Welch and with unanimous approval of the board members present the motion was passed.

13. Consider and take necessary action on request from Henderson Civic Theatre.

The Henderson Civic Theatre made a post on fb looking for donations to repair their air condition unit that they have received an estimate in the amount of \$4500.00 to repair. After discussion among board members, it was agreed that the organization qualifies under the quality-of-life category, and a \$2,000 contribution was proposed. This amount aligns with the board's practice of contributing partial funding rather than covering full project costs, similar to past cases where matching funds were encouraged. There was brief discussion about whether the theatre had previously received any financial support and confirmation that they had already received some private donations. It was agreed that contributing \$2,000 would help them meet their goal.

Brian Ballard made a motion to approve the request seconded by Michael Marshall and with unanimous approval of the board members present the motion was passed.

14. Consider and take necessary action on request from First Methodist Church.

(Brian Ballard spoke)-he advised the board that the contractor Neal Holland recommended never got back with FMC, so they have 3 contractors they are getting bids from.

Brian Ballard made a motion to table the request seconded by Trey Segura and with unanimous approval of the board members present the motion was passed.

15. Consider and take action to ratify the purchase of electronic tablets for board members & staff and the digital distribution of board meeting information as approved by the board on January 21, 2025.

Trey Segura made a motion to table ratifying the purchase of electronic tablets and digital distribution of board meeting information and suggested the board amend the January minutes. Brian Ballard seconded the motion and with unanimous approval of the board members present the motion was passed.

16. DEPARTMENTAL REPORTS

- a. Director of Business Development, Retention and Marketing-attached in Board Packets-Jacobs
- b. Executive Director-Gardella
 - Supplied board with surrounding cities sales tax comparison report
 - Spoke about Separating Material Agreement; maybe starting with Brasso Construction
 - Met with Jared Smith about UT Health System in Tyler and spoke about what it may take to get Medical School Teaching brought here to Henderson Texas
 - Met with Trey Segura & Michael Bell to discuss budget and budget workshop dates

17. Adjourn.

Noble Welch made a motion to adjourn seconded by Trey Segura, and with unanimous approval of the board members present, the motion passed.

The time is: 5:40 p.m.

President Michael Bell

Vice President Brian Ballard