THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON TUESDAY, THE 18TH DAY OF AUGUST 2026, 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:	***Council Members:***	***City Manager:***
Henry Pace	**Stephen Strong**	**Jay Abercrombie**
	Michael Searcy	
Mayor Pro Tem	**Greg Jackson**	***City Secretary***
Gina Juarez	**Lee Scoggins**	**Cheryl Jimerson**
	Gina Juarez	

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
Comments shall be limited to three (3) minutes and taken in the order they are received. By State law, no action may be taken on items not on the agenda.

PRESENTATIONS/ANNOUNCEMENTS

CONSENT AGENDA

1. Consideration of possible action upon the minutes of the July 7, 2026, Council Meeting. (Jimerson)
2. Consideration and possible action upon the minutes of the Special Called Council Meeting of July 28, 2026. (Jimerson)
3. Consideration of possible action upon the minutes of the July 28, 2026, Budget Workshop. (Jimerson)
4. Consideration and possible action upon the minutes of the August 4, 2026, Council Meeting. (Jimerson)
5. Consideration and possible action upon a street closure request at E. Minden and E. Elk for the 2nd annual Vintage Market Day on Saturday, September 12 from 8 a.m. to 4 p.m.

COUNCIL BUSINESS – REGULAR SESSION

6. Consideration and possible action upon amendment #1 to the Hazard Mitigation Grant project # DR4485-0179. (Holland/Brown)
7. Consideration and possible action upon amendment #2 to the Hazard Mitigation Grant project # DR4485-0179. (Holland/Brown)
8. Consideration and possible action upon a recommendation from the Water and Wastewater Rate Study Task Force. (Abercrombie/Hortman)
9. Consideration and possible action upon the first reading of ordinance 2026-08-02 amending ordinance 04-04-31 adding Backflow prevention reporting for the City of Henderson. (Hortman)
10. Consideration and possible action upon the second reading of an alarm ordinance 2026-07-01 for the Henderson Police Department. (Taylor)
11. Open a public hearing on a proposed 2026-2027 budget. (Mayor)
12. Consideration and possible action upon closing the public hearing. (Mayor)

13. Open the first public hearing on the proposed tax rate to exceed the no-new-revenue tax rate but does not exceed the voter approved tax rate .620000 per $100.00 valuation on each assessment to be based upon 100% of its appraised value. (Mayor)
14. Consideration and possible action upon closing the public hearing. (Mayor)
15. Consideration and possible action upon a recommendation of the bid opening for Banking Services.(Jimerson/Kimbrell)
16. Consideration and possible action upon a contract with the Rusk County Elections Administrator to run the November 3, 2026, Municipal Election for Mayor, Council Districts , two, three and proposition one for a Charter amendment. (Jimerson)
17. Consideration upon the first reading of Ordinance 2026-08-02 on a request to abandon an undeveloped portion of Birch Street between lots 8 and 9. (Jimerson/ Breitenberg)
18. Consideration and possible action upon Resolution 2026-08-02 updating the Master Fee Schedule for Open Records, Parks, Fire, Police, and Water Department. (Gray/Ybarra/Taylor/David)
19. Consideration and possible action upon the second reading of a Substandard and Dangerous Structure procedure Ordinance 2026-06-02. (Breitenberg/McElfresh)
20. Consideration and possible action upon a replat subdividing Lot 5 Block 152 located at 709 N. Mill Street for Chancey Banks to build two residential homes. (Breitenberg)
21. Consideration and possible action upon the HEDCO financials for the month of June 2026.
22. Consider and take necessary action on Performance Agreement between HEDCO & Atwoods.
23. Consideration of possible action the Performance Agreement between HEDCO and Brasso.
24. Consideration and possible action on the HEDCO Scope of Work for 2026-2027.
25. Consideration and possible action up HEDCO 2026 Budget

DEPARTMENTAL REPORTS:

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

A. City Manager

B. Fire Department

C. Consideration and possible action on the second reading of Henderson Alarm Ordinance #2026-07-01.

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

Review Sales Tax Revenue for June 2026

L. Director of Operations Departmental Reports below.

Civic Center

Main Street/Tourism

Municipal Court

BOARDS AND COMMISSIONS

Board of Adjustments Minutes of July 14 2026

Planning and Zoning Minutes there was no July meeting.

Main Street Meeting Minutes

Preservation Minutes

HEDCO Minutes

EXECUTIVE SESSION:

27. Convene into executive session to consult with the City Attorney in accordance with Vernon's Texas Government Code chapter 551, section 087. (Mayor)

REGULAR SESSION:

28. Reconvene into regular session and take necessary action as a result of the closed session. (Mayor)

ADJOURNMENT

29. Adjourn

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

ACCESSIBILITY STATEMENT

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

CERTIFICATE

I certify the foregoing notice was posted on the notice board in front of the Municipal Services Complex, Henderson, Texas, on this 12 day of August 2026.

_____

Cheryl Jimerson, City Secretary

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Rescheduled Meeting

July 7, 2026

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, Michael Searcy, Greg Jackson, Lee Scoggins, and Gina Juarez.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Ybarra, Director of Operations Davis Brown, Director of Utilities Randy Boyd, Director of Utility Infrastructure and Delivery David Hortman, Community Development Manager/Building Official Cliff McElfresh, Code Enforcement Officer Wes Breitenburg, Finance Director Stephanie Kimbrell, Animal Center Director Charissa Blake, Civic Center Manager Christina Gray, Main Street Coordinator Alexa Duke, Executive Leadership Assistant/HR Specialist Hillary Faulkner, Communications and Marketing Coordinator Phedra Johnson, and HEDCO Director Bret Gardella.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Dr. Higgs of First Baptist Church gave the invocation, Council Member Michael Searcy led the Pledges.

CITIZENS COMMENTS
Comments shall be limited to three (3) minutes and taken in the order they are received. By State law, no action may be taken on items not on the agenda.

Lou Madson spoke about the back-to-school bash for 6th-12th graders: kickball, pickle ball, creative indoor activities, and shaved ice located at Fair Park on July 30, 2026, from 6:30 p.m. to 10 p.m.

PRESENTATIONS/ANNOUNCEMENTS

Mayor Pace thanked everyone involved and helped with the Freedom Festival. Jeff Cisco with Wiseman sent 10 men to help with the cleanup at the park.

CONSENT AGENDA

1. Consideration of possible action upon the minutes of the May 19, 2026 Council Meeting.

2. Consideration of possible action upon the minutes of the June 16, 2026 Council Meeting.

3. Consideration and possible action upon a street closure for E. WIlson from 79 E. to 79 N. on July 14, 2026, from 5 p.m. to 8 p.m. for the Call Back to God Event.

Council Member Stephen Strong made a motion to approve the consent agenda, duly seconded by Council Member Michael Searcy. The vote was unanimous.

COUNCIL BUSINESS – REGULAR SESSION

4. Consideration and possible action upon Resolution 2026-07-01 by the City Council of the City of Henderson, Texas, authorizing publication of notice of intention to issue certificates of obligation and providing for the effective date thereof. (Abercrombie)

City Manager Jay Abercrombie this requires council action as may be deemed necessary to authorize the issuance of the City's certificates of obligation (the "Certificates"), in one or more series, issued as taxable and/or tax-exempt

obligations, in the combined maximum aggregate principal amount not to exceed $4,250,000, payable from the levy of a direct and continuing ad valorem tax against all taxable property within the City sufficient to pay the interest on this series of Certificates as due and to provide for the payment of the principal thereof as the same matures, as authorized by Chapter 271, Subchapter C, Texas Local Government Code, as amended, and from all or a part of the surplus revenues of the City's waterworks and sewer system, such pledge of surplus revenues being limited to $1,000, bearing interest at any rate or rates not to exceed the maximum interest rate authorized by law, as shall be determined within the discretion of the City Council of the City at the time of issuance of the Certificates, and maturing over a period not to exceed forty (40) years from the date of issuance, for the purposes of evidencing the indebtedness of the City for all or any part of the costs associated with: (i) designing, engineering, developing, constructing, improving and repairing, extending and expanding streets, thoroughfares and bridges, including streetscaping, related storm drainage improvements, signalization and other traffic controls, sidewalks, street lights and the acquisition of any right of way therefor; (ii) designing, developing, constructing, improving and renovating existing City buildings and facilities, including police facilities and civic center facilities; (iii) designing, developing, constructing, improving and renovating City park and recreation facilities; (iv) acquisition of equipment and vehicles for various City fire services; and (v) professional services incurred in connection with items (i) through (iv), and to pay the costs incurred in connection with the issuance of the Certificates. The estimated combined principal and interest required to pay the Certificates on time and in full is $6,725,000. Such estimate is provided for illustrative purposes only, and is based on an assumed interest rate of 4.470%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount outstanding of tax-supported debt obligations of the City is$12,390,000 and based on the City's expectations, as of the date of this notice the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City on time and in full is $14,673,250.

Council Member Stephen Strong made a motion to approve Resolution 2026-07-01 for the intent to issue Certificates of Obligation, duly seconded by Council Member Greg Jackson. The vote was unanimous.

5. Consideration and possible action upon the second reading of the International Building Codes Ordinance 2026-05-01. (Phalman/McElfresh)

There have been no changes to said ordinance since the last council meeting.

Council Member Michael Searcy made a motion approving Ordinance 2026-05-01, duly seconded by Council Member Gina Juarez. The vote was unanimous.

6. Consideration upon the first reading of a Substandard and Dangerous Structure procedure Ordinance 2026-06-02. (Breitenberg/McElfresh)

Code Enforcement Officer Wes Breitenberg stated this ordinance is intended to replace the Building Substandard Board and give more direction and teeth to stand up in court. Council Member Gina Juarez asked if this is only for residential structures? We stated no, it will be for all dilapidated structures.
Council had no more questions or concerns on this first reading of the Substandard and Dangerous Structure procedure Ordinance 2026-06-02. No action required.

7. Consideration upon the first reading of an alarm ordinance 2026-07-01 for the Henderson Police Department. (Taylor)

Chief of Police, Chad Taylor Council explained the calls this past year were 160 false alarm calls dispatching police officers to go to the address. There are a lot of them that are repetitive false alarms making us look into having fees set for false alarms.
The Council had no questions or comments on the first reading of Alarm Ordinance 2026-07-01 for the Henderson Police Department. No action required.

8. Consideration and possible action upon a contract with Envirotrax on the backflow prevention reporting for the City of Henderson. (Hortman)

Director of Utility Infrastructure and Delivery David Hortman explained to the council Envirotrax will take on the backflow reporting system for the city at no cost to us. They will make sure all the backflow preventers within the city are tested to make sure we are in compliance with TCEQ requirements. If approved, we will amend the cross connection ordinance reflecting the changes.

Council Member Stephen Strong made a motion to approve a contract with Envirotrax on the backflow prevention reporting for the City of Henderson, duly seconded by Council Member Gina Juarez. The vote was unanimous.

9. Consideration and possible action upon the HEDCO financials for the month of May 2026.

Council Member Gina Juarez made a motion to approve the HEDCO financials for the month of May 2026, duly seconded by Council Member Greg Jackson. The vote was unanimous.

DEPARTMENTAL REPORTS:

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

A. City Manager

City Manager Jay Abercrombie wanted to ditto the Mayor's comments on the Freedom Festival. Thank you for a great event.

B. Fire Department

C. Police Department

Council Member Michael Searcy would like to see the Police Department report more organized.

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 May 2026

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

Main Street Meeting Minutes

Preservation Minutes

HEDCO Minutes

A. To review HEDCO Minutes

Council had no questions or comments on the Board meeting minutes

EXECUTIVE SESSION:

11. Convene into executive session to consult with the City Attorney in accordance with Vernon's Texas Government Code Chapter 551, section 087. (Mayor)

Mayor Pace stated there are no updates available for the executive session.

REGULAR SESSION:

12. Reconvene into regular session and take necessary action as a result of the closed session. (Mayor)

ADJOURNMENT

13. Adjourn

Council Member Gina Juarez made a motion to adjourn at 6:32 p.m., duly seconded by Council Member Stephen Strong. The vote was unanimous.

ATTEST: APPROVED:

Cheryl Jimerson, City Secretary Henry Pace, Mayor

City Council

Agenda Item # 2.

SUBJECT: Consideration and possible action upon the minutes of the Special Called Council Meeting of July 28, 2026. (Jimerson)

MEETING DATE: August 18, 2026

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approval of the muntes with changes if needed.
ITEM SUMMARY: Minutes from the Special Called Council meeting held July 28, 2026.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 07282026 Special Council Meeting_Minutes

MINUTES OF THE
HENDERSON CITY COUNCIL
Special Scheduled Meeting

July 28, 2026

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 Stephen Strong, Greg Jackson, Lee Scoggins, and Gina Juarez. Michael Searcy was absent.

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

Council Member Greg Jackson gave the invocation, Council Member Fire Chief Sonny Yabarra led the Pledges.

CITIZENS COMMENTS
Comments shall be limited to three (3) minutes and taken in the order they are received. By State law, no action may be taken on items not on the agenda.

There were no citizens' comments.

Mayor Pace announced a back-to-school bash will be held here at the Community Center located in Fairpark from 6:30 to 10.

COUNCIL BUSINESS – REGULAR SESSION

1. Consideration and possible action upon Resolution 2026-07-02 authorizing the submittal of the Water Supply and Infrastructure Grant application to the Texas Water Development Board (TWDB). This grant application is for the design and construction of the Lake Striker Water Supply Improvements.

City Manager Jay Abercrombie explained this approved resolution will allow the city to apply to the Texas Water Development Board (TWDB) for an opportunity to receive up to twenty-one million dollars toward the Lake Stryker project.

Council Member Gina Juarez made a motion to approve resolution 2026-07-02 to apply to the TWDB, duly seconded by Council Member Greg Jackson. The vote was unanimous.

ADJOURNMENT

2. Adjourn

Council Member Stephen Strong made a motion to adjourn at 3:05 p.m., duly seconded by Council Member Lee Scoggins. The vote was unanimous.

ATTEST: APPROVED:

Cheryl Jimerson, City Secretary Henry Pace, Mayor

MINUTES OF THE
HENDERSON CITY COUNCIL
Budget Workshop

July 28, 2026

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 3:06 p.m.
Council members present were Stephen Strong, Greg Jackson, Lee Scoggins, and Gina Juarez. Michael Searcy was absent.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Assistant Fire Chief Jeff Stoddard, Director of Operations Davis Brown, Director of Utilities Randy Boyd, Director of Utility Infrastructure and Delivery David Hortman, Community Development Manager/Building Official Cliff McElfresh, Finance Director Stephanie Kimbrell, Animal Center Director Charissa Blake, Civic Center Manager Christina Gray, Executive Leadership Assistant/HR Specialist Hillary Faulkner, Communications and Marketing Coordinator Phedra Johnson, and HEDCO Director Bret Gardella.

COUNCIL BUSINESS – REGULAR SESSION

1. Open a budget workshop. (Mayor)

Mayor Pace opened the budget workshop at 3:06 p.m.

City Manager Jay Abercrombie appreciated all the work each director did from April 1st through today on this budget. He gave a special thanks to Davis Brown for all the work he put into the budget. He also thanked the water rate taskforce for all their time and effort to come to a recommendation for council on water rates. Jay explained to the council that the draft budget in front of them did not have the water rate taskforce recommendation in it. Council would have documentation explaining how the task force came to this rate after this meeting and if council approves it at the August 18th meeting, then the budget would be adjusted to reflect that rate. Jay went through the budget comparison report for each fund and every department.

2. Close the budget workshop

Mayor Pace closed the budget workshop at 4:50 p.m.

ADJOURNMENT

3. Adjourn

Council Member Lee Scoggins made a motion to adjourn at 4:51 p.m., duly seconded by Council Member Gina Juarez. The vote was unanimous.

ATTEST: APPROVED

Cheryl Jimerson, City Secretary Henry Pace, Mayor

City Council

Agenda Item # 4.

SUBJECT: Consideration and possible action upon the minutes of the August 4, 2026, Council Meeting. (Jimerson)

MEETING DATE: August 18, 2026

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approval of these minutes with changes if needed.
ITEM SUMMARY: Minutes from the Regular Reschaduled Council Meeting held August 4, 2026.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 08042026 Reg Rescheduled Council Agenda_Minutes

MINUTES OF THE
HENDERSON CITY COUNCIL
Regular Rescheduled Meeting

August 4, 2026

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, Michael Searcy, Greg Jackson, Lee Scoggins, and Gina Juarez.

Staff members present were City Manager Jay Abercrombie, City Secretary Cheryl Jimerson, City Attorney Russell Brown, Chief of Police Chad Taylor, Fire Chief Sonny Ybarra, Director of Operations Davis Brown, Director of Utility Infrastructure and Delivery David Hortman, Finance Director Stephanie Kimbrell, Executive Leadership Assistant/HR Specialist Hillary Faulkner, and Communications and Marketing Coordinator Phedra Johnson.

INVOCATION AND PLEDGE OF ALLEGIANCE:

City Secretary Cheryl Jimerson gave the invocation, Council Member Stephen Strongl ed the Pledges.

CITIZENS COMMENTS

Comments shall be limited to three (3) minutes and taken in the order they are received. By State law, no action may be taken on items not on the agenda.

Ben Patterson addressed the council regarding the potential tax rate, emphasizing the need for a hazmat team and the importance of volunteer work due to the city's lack of resources. He expressed his support for an increase in tax rates if it is allocated for legitimate projects and accompanied by accountability.

Lu Madsen reported on the recent Back to School Bash, noting that 107 children were served with nearly 175 attendees, and acknowledged the community's contributions that made the event a success, expressing gratitude to the city for its support.

Gage Palman raised concerns about flock cameras, stating that he was able to obtain personal information on each council member, except for Greg Jackson and the mayor, within 45 minutes and questioned the necessity of implementing flock cameras.

Gina commended Lu Madsen for her efforts in organizing the Back to School Bash.

COUNCIL BUSINESS – REGULAR SESSION

1. Consideration and possible action upon taking a record vote for the proposed 2026 property tax rate. (Abercrombie)

Council Member Stephen Strong stated that after looking at the numbers in the draft budget, he feels led to go up on the tax rate up to .62000 just to stay out of the red. We cannot operate in the red.

Council Member Gina Juarez made a motion to approve a .62000 proposed tax rate, duly seconded by Council Member Lee Scoggins. Council Member Stephen Strong and Greg Jackson voted yes. Council Member Michael Searcy voted no.

2. Consideration and possible action upon Resolution 2026-08-01 Ordering a Municipal Election to be held November 3, 2026, for Mayor and Council Districts 2 and 3 with one Charter amendment proposition. (Jimerson)

City Secretary Cheryl Jimerson stated the election order has one proposition on it to update one item in the City Charter. An ordinance may be passed by one reading, unless the City Council votes to modify the proposed ordinance and requests that the matter be considered again at a subsequent meeting.

Council Member Michael Searcy made a motion to approve the order for an election, duly seconded by Council Member Stephen Strong. The vote was unanimous.

ADJOURNMENT

3. Adjourn

Council Member Lee Scoggins made a motion to adjourn at 6:21 p.m., duly seconded by Council Member Gina Juarez. The vote was unanimous.

ATTEST:

Cheryl Jimerson, City Secretary

APPROVED:

Henry Pace, Mayor

City Council

Agenda Item # 5.

SUBJECT: Consideration and possible action upon a street closure request at E. Minden and E. Elk for the 2nd annual Vintage Market Day on Saturday, September 12 from 8 a.m. to 4 p.m.

MEETING DATE: August 18, 2026

DEPARTMENT: Main Street/Tourism

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. City Council Agenda Item - Street closure request - 8-18-2026

City Council
Agenda

Subject:	**Street closure request**
Meeting date:	**August 18, 2026**
Department:	**Tourism**
Contact:	**Alexa Duke, Tourism Coordinator**

Recommended City Council Action: Approval of Proposed Street Closures

Item Summary: Downtown merchants are hosting Vintage Day on ***Saturday, September 12***. They would to close East Minden and East Elk between South Main and South Marshall streets so they can offer vendor spaces on those streets.

Downtown merchants will host their annual trick-or-treat event on ***Saturday, October 31***, 2026 and would like to barricade the downtown streets to ensure safety for children and their families. Last year, there was a major accident at the corner of East Main and Marshall streets that could have had a tragic outcome.

Background Information: Downtown merchants are hosting their second Vintage Market Day to draw antique shoppers from further afield. They are going to offer up to 20 vendor spots on East Minden and East Elk streets and would like to stop cross traffic on those streets.

Downtown trick-or-treat brings hundreds of children and their families to the downtown area, creating a dangerous situation with traffic.

Special Considerations: None

Financial Impact: None.

Supporting Materials: Barricade map attached

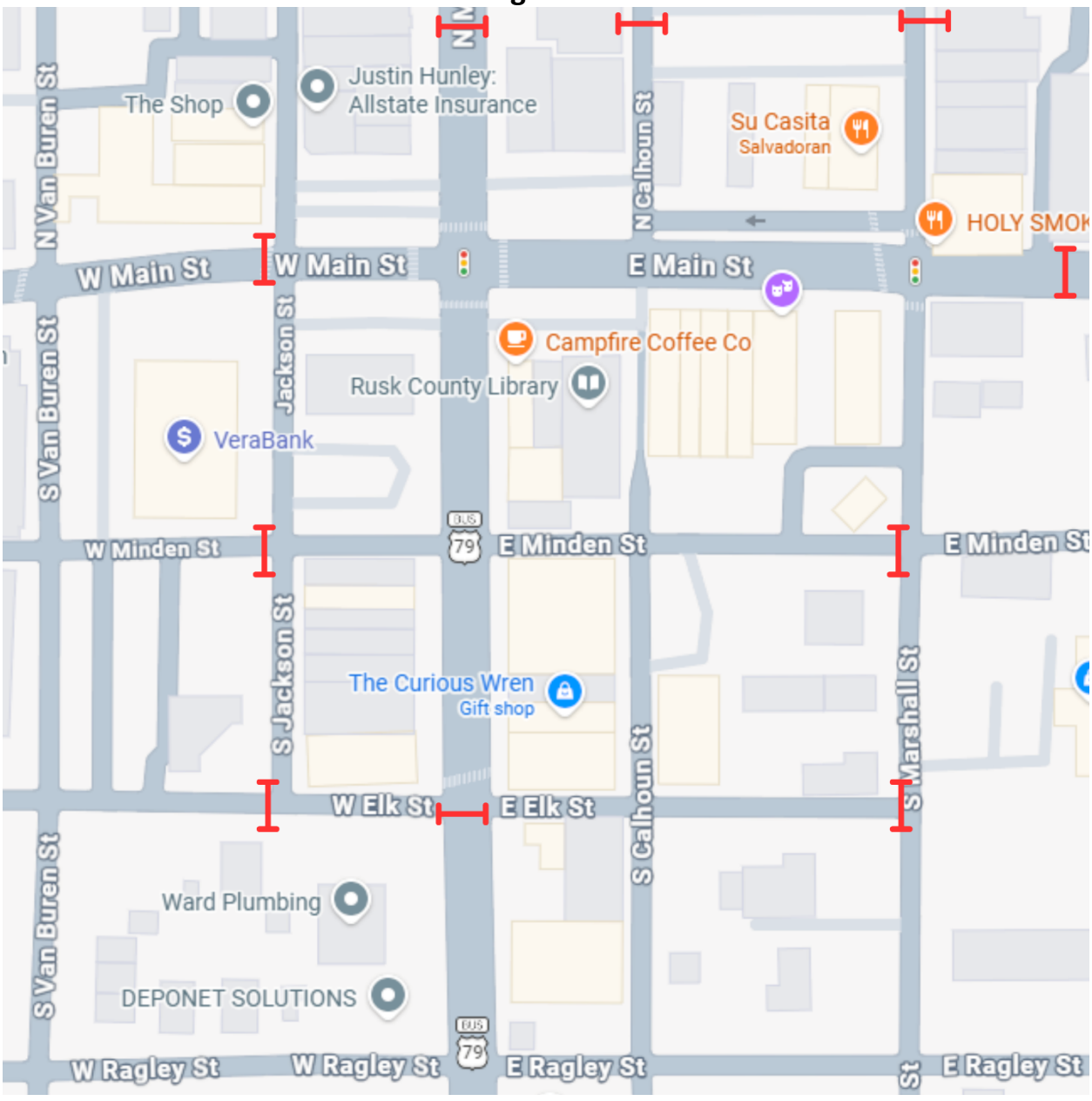
City Council
Agenda

Street Closures

Saturday, Sept. 12, 2026

City Council
Agenda

City Council
Agenda



STREET CLOSURES

OCTOBER 31, 2026

City Council

Agenda Item # 6.

SUBJECT: Consideration and possible action upon amendment #1 to the Hazard Mitigation Grant project # DR4485-0179. (Holland/Brown)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Davis Brown, Director of Operations

RECOMMENDED CITY COUNCIL ACTION: Approve amnedment #1
ITEM SUMMARY: Time and Performance approved extension by TDEM/FEMA

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. HMGP DR 4485-0179 Amendent 1

AMENDMENT #1
Between the City of Henderson, Texas
and Traylor & Associates, Inc.
Administration/Professional Services
Hazard Mitigation Grant Program
Project No(s). DR 4485-0179

THIS AMENDMENT NO. 1 is effective as of August 18, 2025, and is entered into between the CITY OF HENDERSON, hereinafter called "City," acting herein by Henry Pace, Mayor, hereunto duly authorized, and Traylor & Associates, Inc. hereinafter called "Contractor," acting herein by Mark Taylor, President.

WITNESSETH:

WHEREAS the purpose of this Amendment is to extend the time of performance to a date consistent with any TDEM/FEMA approved extensions of the grant award's period of performance; and

WHEREAS the parties mutually agree that all other provisions of the contract remain in full force and effect unless otherwise stated herein; and

THEREFORE, PART I AGREEMENT, PARAGRAPH 2 of the CONTRACT FOR ADMINISTRATIVE/PROFESSIONAL SERVICES dated February 11, 2025, is hereby deleted and replaced as follows:

~~2. Time of Performance - The services of the Contractor shall commence on the day following the execution of this contract. In any event, all of the services required and performed hereunder shall be completed no later than August 18, 2025.~~

2. Time of Performance - The services of the Contractor shall commence on the day following the execution of this contract. In any event, all of the services required and performed hereunder shall be completed no later than August 18, 2025, or the date of any TDEM/FEMA approved extensions of the grant award's Period of Performance, whichever is later.

IN WITNESS WHEREOF, the parties have executed this Amendment to be made effective as of the date above.

CITY:

BY: _____
Henry Pace, Mayor

CONTRACTOR:

By: _____
Mark Taylor, President

City Council

Agenda Item # 7.

SUBJECT: Consideration and possible action upon amendment #2 to the Hazard Mitigation Grant project # DR4485-0179. (Holland/Brown)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Davis Brown, Director of Operations

RECOMMENDED CITY COUNCIL ACTION: Approve amendment #2
ITEM SUMMARY: Payment schedule for the administrative/professional services extended by TDEM.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. HMGP DR 4485-0179 Amendent 2

AMENDMENT #2
Between the City of Henderson, Texas
and Traylor & Associates, Inc.
Administration/Professional Services
Hazard Mitigation Grant Program
Project No(s). DR 4586-0179

THIS AMENDMENT NO. 2 is effective as of February 11, 2025, and is entered into between the CITY OF HENDERSON, hereinafter called "City," acting herein by Henry Pace, Mayor, hereunto duly authorized, and Traylor & Associates, Inc. hereinafter called "Contractor," acting herein by Mark Taylor, President.

WITNESSETH:

WHEREAS the purpose of this Amendment is to clarify certain provisions and statements contained in the original contract; and

WHEREAS the intent of the parties was and remains that the performance of the scope of work and services described in the contract are required only if the City receives a grant award, as the services to be rendered are directly related to performance of grant administration tasks; and

WHEREAS the fees for said services are not contingent upon recovery from the federal government, but instead are due and payable upon performance of grant administration tasks; and

WHEREAS the parties agree that the statement contained in the payment schedule is ambiguous and a possible misrepresentation of the intended agreement and should be removed from the contract; and

WHEREAS the parties mutually agree that all other provisions of the contract remain in full force and effect unless otherwise stated herein; and

THEREFORE, PART III PAYMENT SCHEDULE of the CONTRACT FOR ADMINISTRATIVE/PROFESSIONAL SERVICES dated February 11, 2025 is hereby amended to remove references to "contingent upon funding" as follows:

~~Payment of the fees associated with Part III – Payment Schedule of this agreement, shall be contingent upon funding.~~* *In the event grant funds are not awarded to the City by TDEM through the Hazard Mitigation Grant Program, this agreement shall be terminated by the City.

IN WITNESS WHEREOF, the parties have executed this Amendment on the ____ day of _____, to be made retroactively effective as of the date contained herein.

CITY:

BY: _____
Henry Pace, Mayor

CONTRACTOR:

By: _____
Mark Taylor, President

City Council

Agenda Item # 8.

SUBJECT: Consideration and possible action upon a recommendation from the Water and Wastewater Rate Study Task Force. (Abercrombie/Hortman)

MEETING DATE: August 18, 2026

DEPARTMENT: Public Utilities

CONTACT: David Hortman, Director of Utility Infrastructure and Delivery, Jay Abercrombie, City Manager

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RECOMMENDED CITY COUNCIL ACTION: Staff recommends council action is requested to adopt an ordinance amending the water and wastewater rate schedule consistent with the task force recommendation.

ITEM SUMMARY: The task force met in three separate working sessions, totaling approximately eight hours of volunteer time. Before reviewing financial and rate data, members toured the water and wastewater treatment plants to see first-hand the age and condition of the infrastructure under discussion. The task force then worked through the city's operating and capital data over its remaining sessions before finalizing its recommendation on July 22, 2026.

BACKGROUND INFORMATION: The rate force recommendation for a revised water and wastewater rate schedule, summarized below. The recommendation reflects a mixed approach: base charges and volumetric rates increase for most residential and smaller-meter commercial water accounts, larger commercial meter base charges (2-inch and above) are held flat, and wastewater rates increase modestly, consistent with that fund's comparatively financial position.

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Water Wastewater Task Force Recomendation

CITY OF HENDERSON
Water Rate Task Force Recommendation

Summary of Recommended Utility Rate Changes

Residential Water

Rate Component	Usage Range (Gallons)	Current Inside	Current Outside	Recommended Inside	Recommended Outside
Base Charge	0 - 2,000	$21.00	$31.50	**$24.00**	**$36.00**
Tier 1	2,001 - 5,000	$4.50	$6.75	**$5.25**	**$7.88**
Tier 2	5,001 - 9,000	$5.00	$7.50	**$5.75**	**$8.63**
Tier 3	9,001 - 12,000	$5.50	$8.25	**$6.25**	**$9.38**
Tier 4	12,001+	$6.00	$9.00	**$6.75**	**$10.13**

Commercial Water

Rate Component	Current Inside	Current Outside	Recommended Inside	Recommended Outside
3/4" Meter Base	$21.00	$31.50	**$30.00**	**$45.00**
1" Meter Base	$31.00	$46.50	**$45.00**	**$67.50**
1 1/2" Meter Base	$54.00	$81.00	**$65.00**	**$97.50**
2" Meter Base	$76.00	$114.00	**$76.00**	**$114.00**
3" Meter Base	$132.00	$198.00	**$132.00**	**$198.00**
4" Meter Base	$198.00	$297.00	**$198.00**	**$297.00**
6" Meter Base	$319.00	$478.50	**$319.00**	**$478.50**
8" Meter Base	$660.00	$990.00	**$660.00**	**$990.00**
Volume Charge	$4.50 /1,000	$6.75 /1,000	**$5.20 /1,000**	**$7.80 /1,000**

Residential Wastewater

Rate Component	Usage Range (Gallons)	Current Inside	Current Outside	Recommended Inside	Recommended Outside
Base Charge	0 - 2,000	$19.00	$28.50	**$23.00**	**$34.50**
Usage Charge	2,001 - 12,000 (capped)	$4.50 /1,000	$6.75 /1,000	**$4.75 /1,000**	**$7.13 /1,000**

Commercial Wastewater

Rate Component	Current Inside	Current Outside	Recommended Inside	Recommended Outside
Base Charge	$22.00	$33.00	**$26.00**	**$39.00**
Usage Charge (/1,000 gal)	$6.00	$9.00	**$6.00**	**$9.00**

City Council

Agenda Item # 9.

SUBJECT: Consideration and possible action upon the first reading of ordinance 2026-08-02 amending ordinance 04-04-31 adding Backflow prevention reporting for the City of Henderson. (Hortman)

MEETING DATE: August 18, 2026

DEPARTMENT: Public Utilities

CONTACT:

RECOMMENDED CITY COUNCIL ACTION: Consideration upon the first reading of the amended ordinance.
ITEM SUMMARY: At the July 7th Council meeting, a contract for backflow prevention services was approved for Envirotrax to provide this service on behalf of the city. The ordinance has been amended to reflect this.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 2026-08-01 Cross Connection Control Program

Ordinance 2026-08-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, AMENDING CHAPTER 6 OF THE 2021 INTERNATIONAL PLUMBING CODE OF THE CITY OF HENDERSON, TEXAS, BY ADDING A NEW SECTION 613 TO BE ENTITLED "CROSS-CONNECTION CONTROL PROGRAM"; FORBIDDING BACKFLOW CONTAMINATION OF PUBLIC WATER SYSTEM; PROVIDING METHODS AND MEANS FOR ARRESTING SUCH BACKFLOW AND ENFORCEMENT THEREOF; PROVIDING STANDARDS; PROVIDING FOR INSPECTIONS; ESTABLISHING PENALTIES FOR VIOLATION AND PROVISIONS FOR ENFORCEMENT OF THESE RESTRICTIONS; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE.

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

608.1 General.

A potable water supply system shall be designed, installed and maintained in such a manner so as to prevent contamination from nonpotable liquids, solids or gases being introduced into the potable water supply through cross connections or any other piping connections to the system. Backflow preventer applications shall conform to Table 608.1, except as specifically stated in Sections 608.2 through 608.17.10.

INSIGHTS (3)

TABLE 608.1 APPLICATION OF BACKFLOW PREVENTERS

DEVICE	DEGREE OF HAZARD[a]	APPLICATION[b]	APPLICABLE STANDARDS
Backflow prevention assemblies:			
Double check backflow prevention assembly and double check fire protection backflow prevention assembly	Low hazard	Backpressure or backsiphonage Sizes 3/8″–16″	ASSE 1015; AWWA C510; CSA B64.5; CSA B64.5.1
Double check detector fire protection backflow prevention assemblies	Low hazard	Backpressure or backsiphonage Sizes 2″–16″	ASSE 1048
Pressure vacuum breaker assembly	High or low hazard	Backsiphonage only Sizes 1/2″–2″	ASSE 1020; CSA B64.1.2
Reduced pressure principle backflow prevention assembly and reduced pressure principle fire protection backflow assembly	High or low hazard	Backpressure or backsiphonage Sizes 3/8″–16″	ASSE 1013; AWWA C511; CSA B64.4; CSA B64.4.1
Reduced pressure detector fire protection backflow prevention assemblies	High or low hazard	Backsiphonage or backpressure (automatic sprinkler systems)	ASSE 1047
Spill-resistant vacuum breaker assembly	High or low hazard	Backsiphonage only Sizes 1/4″–2″	ASSE 1056; CSA B64.1.3

Backflow preventer plumbing devices:			
Antisiphon-type fill valves for gravity water closet flush tanks	High hazard	Backsiphonage only	ASSE 1002/ASME A112.1002/CSA B125.12; CSA B125.3
Backflow preventer for carbonated beverage machines	Low hazard	Backpressure or backsiphonage Sizes 1/4″–3/8″	ASSE 1022
Backflow preventer with intermediate atmospheric vents	Low hazard	Backpressure or backsiphonage Sizes 1/4″–3/4″	ASSE 1012; CSA B64.3
Backflow preventer with intermediate atmospheric vent and pressure-reducing valve.	Low hazard	Backpressure or backsiphonage Sizes 1/4″–3/4″	ASSE 1081
Dual-check-valve-type backflow preventer	Low hazard	Backpressure or backsiphonage Sizes 1/4″–1″	ASSE 1024; CSA B64.6
Hose connection backflow preventer	High or low hazard	Low head backpressure, rated working pressure, backpressure or backsiphonage Sizes 1/2″–1″	ASME A112.21.3; ASSE 1052; CSA B64.2.1.1
Hose connection vacuum breaker	High or low hazard	Low head backpressure or backsiphonage Sizes 1/2″, 3/4″, 1″	ASME A112.21.3; ASSE 1011; CSA B64.2; CSA B64.2.1
Laboratory faucet backflow preventer	High or low hazard	Low head backpressure and backsiphonage	ASSE 1035; CSA B64.7
Pipe-applied atmospheric-type vacuum breaker	High or low hazard	Backsiphonage only Sizes 1/4″–4″	ASSE 1001; CSA B64.1.1
Vacuum breaker wall hydrants, frost-resistant, automatic-draining-type	High or low hazard	Low head backpressure or backsiphonage Sizes 3/4″, 1″	ASME A112.21.3; ASSE 1019; CSA B64.2.2
Other means or methods:			
Air gap	High or low hazard	Backsiphonage or backpressure	ASME A112.1.2
Air gap fittings for use with plumbing fixtures, appliances and appurtenances	High or low hazard	Backsiphonage or backpressure	ASME A112.1.3
Barometric loop	High or low hazard	Backsiphonage only	(See Section 608.14.4)

For SI: 1 inch = 25.4 mm.

1. a.
   Low hazard—See Pollution (Section 202).
   High hazard—See Contamination (Section 202).
2. b.
   See Backpressure, low head (Section 202, Backflow).
   See Backsiphonage (Section 202, Backflow).

SECTION 613. CROSS-CONNECTION CONTROL PROGRAM

1. General

(a) No water service connection shall be made, or continued where there is existing service, to any establishment or residence where a potential or actual contamination hazard exists unless the City of Henderson water supply is protected from contamination in accordance with the Texas Commission on Environmental

Quality Rules and Regulations for Public Water Systems (TCEQ Rules) and this ordinance. The City of Henderson shall discontinue water service if a required backflow prevention system is not installed, maintained, and tested, where such potential or actual contamination hazard exists, in accordance with the TCEQ Rules and this ordinance.

(b) Any residence or establishment where an actual or potential contamination hazard exists shall be required to have additional protection at the meter in the form of an air gap or backflow prevention assembly as required by TCEQ Rules.

(c) Any residence or establishment where an actual or potential contamination hazard exists and an adequate internal cross-connection control program is in effect, is not required to have backflow protection at the water service entrance or meter, provided that:

(1) Such residence or establishment has an annual inspection and testing by a certified backflow prevention assembly tester on prevention assemblies used for protection, and

(2) Copies of all such inspection and test reports are filed with the City of Henderson.

(3) It is the responsibility of the City of Henderson to ensure that these requirements are met.

2. Condensing, Cooling, or Industrial Process or Other System of Nonpotable Usage

There shall be no water connection from the City of Henderson water supply to any condensing, cooling, or industrial process or any other system of nonpotable usage over which the City of Henderson does not have sanitary control, unless the connection is made in accordance with the requirements of Paragraph 1 of this section. Water from such systems may not be returned to the potable water supply.

3. Overhead Bulk Water Dispensing Stations

Overhead bulk water dispensing stations must be provided with an *air* gap between the filling outlet hose and the receiving tank.

4. Backflow Prevention Assembly Installation, Testing, and Maintenance

(a) All backflow prevention assemblies shall be tested upon installation by a recognized backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a recognized backflow prevention assembly tester.

(b) All backflow prevention assemblies shall be installed and tested for

accuracy in accordance with the manufacturer's instructions, as required and regulated by the commission or as specified by the commission or as specified by the designated code official. The tester is required to submit the test report through the city's authorized system of record within five days of testing. The tester is required to pay all fees associated with submitting the test report to the city's authorized system of record. The tester must also maintain a current calibration certificate and tester license on the city's authorized system of record.

(c) Assemblies shall be repaired, overhauled, or replaced whenever said assemblies are found to be defective at the expense of the owner of the residence or establishment. Original forms documenting such tests, repairs, and overhaul shall be kept and submitted to the City of Henderson within five (5) working days of the test, repair, or overhaul of each backflow prevention assembly.

(d) No backflow prevention assembly or device shall be removed from use, relocated, or otherwise moved from the location where it was originally installed. If such backflow prevention assembly or devise becomes defective to the extent that it cannot be repaired, the backflow assembly or devise shall be replaced with a backflow prevention assembly or device that complies with this section, The American Water Works Association1s Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual Ml4), current addition, University of Southern California Manual of Cross-Connection Control, current addition, or the current Plumbing Code of the City of Henderson, whichever is more stringent.

(e) Test gauges used for backflow prevention assembly testing shall be calibrated at least annually in accordance with The American Water Works Association's Recommended Practice for Backflow Prevention and Cross-Connection Control (Manual M14), current addition, or The University of Southern California's Manual of Cross-Connection Control, current addition. The signed and dated original of the calibration form must be submitted to the City of Henderson within five (5) working days of calibration.

(f) To be a recognized backflow prevention assembly tester a person must hold a current certification from the Texas Commission on Environmental Quality.

5. <u>Customer Service Inspections</u>

(a) A customer service inspection shall be completed prior to providing continuous water service to all new construction, on any existing service when the water surveyor has reason to believe that cross-connections or other actual or potential contaminant hazards exist, or after any material improvement, correction, or addition to any residence or establishment.

(b) Only with the following credentials shall be recognized as capable of conducting a customer service inspection:

(1) Plumbing Inspectors and Water Supply Protection Specialists that have been licensed by the Texas State Board of Plumbing Examiners.

(2) Certified Waterworks Operators, and members of other water related professional groups who have completed a training course and passed an examination administered by the TCEQ, or its designated agent, and hold a current certification issued by the TCEQ.

(c) The Customer Service Inspection must certify that:

(1) There is no direct connection between the public drinking water supply and an actual or potential source of contamination. Actual or potential sources of contamination are isolated from the public water system by an air gap or an appropriate backflow prevention assembly in accordance with the TCEQ rules and regulations.

(2) There is no cross-connection between the public drinking water supply, a private water system, and a private water supply, unless an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a certified backflow prevention assembly tester on all backflow prevention assemblies used for health hazard protection.

(3) No connection exists which would allow the return of water used for condensing, cooling or industrial processes or any other system of nonpotable usage over which the City of Henderson does not have sanitary control back to the public water supply.

(4) No pipe or pipe fitting which contains more than 8.0% lead exists in private water distribution facilities installed on or after July 1, 1988.

(5) No solder or flux which contains more than O. 2% lead exists in private water distribution facilities installed on or after July 1, 1988.

ENFORCEMENT

Any person who violates this Ordinance is guilty of a misdemeanor and, upon conviction shall be punished as provided for in Section 1-13 of the Code of Ordinances of the City of Henderson. If a person is convicted of one or more distinct violations of this Ordinance, the Community Development Director or his designee shall, upon written notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of the current reconnection charge, and any other costs incurred by the City of Henderson in discontinuing service. Compliance with this Ordinance may also be sought through injunctive relief in the district court as provided in Section 1-13 of the Code of Ordinances of the City of Henderson.

REPEAL

That all ordinances that are in conflict with the provisions of this ordinance are, and the same are hereby repealed and all other ordinances in the City not in conflict with the provisions of this ordinance remain in full force and effect.

SEVERABILITY

The provisions of this Ordinance shall be severable. If any provisions of this Ordinance are held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application.

APPROVAL

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

THE FIRST READING CONSIDERED on this the ____day of _____ , 2026.

PASSED, APPROVED, AND ADOPTED the second reading on this ___ day of _____ , 2026.

_____
Henry Pace, Mayor

ATTEST:

_____
Cheryl Jimerson, City Secretary

City Council

Agenda Item # 10.

SUBJECT: Consideration and possible action upon the second reading of an alarm ordinance 2026-07-01 for the Henderson Police Department. (Taylor)

MEETING DATE: August 18, 2026

DEPARTMENT: Police Department

CONTACT: Chad Taylor, Chief of Police

RECOMMENDED CITY COUNCIL ACTION: Approval of the second reading.
ITEM SUMMARY: There are a lot of repetitive false alarms making us look into having fees set for these false alarms.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 2026-07-01 Henderson-Alarm-Ordinance

Ordinance 2026-07-01
HENDERSON Alarm Calls

This ordinance meets the requirements of current Texas Law regarding the regulation of Burglar Alarm Systems.

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HENDERSON Alarm Ordinance

SECTION 1. PURPOSE

(A) The purpose of this Ordinance is to encourage Alarm Users and alarm companies to properly use and maintain the operational effectiveness of Alarm Systems in order to improve the reliability of Alarm Systems and reduce or eliminate False Alarms.

(B) This Ordinance governs Alarm Systems intended to summon law enforcement response, and requires registration, establishes fees, provide for penalties for violations, establishes a system of administration, and sets conditions for suspension of police response or revocation of registration.

SECTION 2. DEFINITIONS

In this Ordinance the following terms and phrases shall have the following meanings:

(A) Act of God means an extraordinary interruption by natural causes (such as a flood, earthquake, or severe weather) of the usual course of events that experience, foresight, or care cannot reasonably foresee or prevent.

(B) Alarm Administrator means a Person or Persons designated by the governing authority to administer, control and review False Alarm reduction efforts and administer the provisions of this Ordinance.

(C) Alarm Installation Company means a Person in the business of selling, providing, maintaining, servicing, repairing, altering, replacing, moving or installing an Alarm System in an Alarm Site. This definition shall also include individuals or firms that install and service the Alarm Systems that will be used in their private or proprietary facilities. This does not include persons doing installation or repair work where such work is performed without compensation of any kind (i.e., “do-it-yourselfers”).

(D) Alarm Dispatch Request means a notification to a law enforcement agency that an alarm, either manual or automatic, has been activated at a particular Alarm Site.

(E) Alarm Permit or Registration means authorization granted by the Alarm Administrator to an Alarm User to operate an Alarm System.

(F) Alarm Site means a single fixed premises or location served by an Alarm System or Systems that are under the control of one owner or tenant. Each unit, if served by a separate Alarm System in a multi-unit building or complex, shall be considered a separate Alarm Site and is further defined by the following categories:

1. **Residential site** means a single-family residence and each residential unit of a multi-unit building or complex which is served by an Alarm System
2. **Commercial site** means every premises or location where any business activity is regularly conducted and which is served by an Alarm System. Each unit of a business premises or business location, if served by a separate Alarm System in a multi-unit building or complex, shall be considered a separate commercial alarm system site.
3. **Educational site** means every premises or location of a public or private school or school administrative office
4. **Government site** means every premises or location of any federal, state, county or municipal government office.

(G) Alarm System means a ***control panel***, ***arming station(s)***, and a device, or series of devices, including, but not limited to, hardwired systems and systems interconnected with a radio frequency method such as cellular or private radio signals, which emit or transmit a remote or local audible, visual or electronic signal indicating an alarm condition and ***is*** intended to summon law enforcement response, including Local Alarm Systems. Alarm System does not include an alarm installed in a vehicle or on someone's Person unless the vehicle or the

personal alarm is permanently located at a site.

(H) Alarm User means any Person, who (which) has contracted for Monitoring, repair, installation or maintenance service from an Alarm Installation Company or Monitoring Company for an Alarm System, or who (which) owns or operates an Alarm System which is not monitored, maintained or repaired under contract.

(I) Alarm User Awareness Class means a class conducted for the purpose of educating Alarm Users about the responsible use, operation, and maintenance of Alarm Systems and the problems created by False Alarms.

(J) Arming Station means a device that allows control of an Alarm System.

(K) Automatic Voice Dialer means any electrical, electronic, mechanical, or other device capable of being programmed to send a prerecorded voice message, when activated, over a telephone line, radio or other communication system, to a law enforcement, public safety or emergency services agency requesting dispatch.

(L) Cancellation means the process where response is terminated when a Monitoring Company (designated by the Alarm User) for the Alarm Site notifies the responding law enforcement agency that there is not an existing situation at the Alarm Site requiring law enforcement agency response after an Alarm Dispatch Request.

(M) Conversion means the transaction or process by which one Alarm Installation Company or Monitoring Company begins the servicing and/or Monitoring of a previously unmonitored Alarm System or an Alarm System previously serviced and/or monitored by another alarm company.

(N) Duress Alarm means a silent Alarm System signal generated by the entry of a designated code into an Arming Station in order to signal that the Alarm User is being forced to turn off the system and requires law enforcement response.

(O) False Alarm means an Alarm Dispatch Request to a law enforcement agency, when a response is made by the law enforcement agency within thirty (30) minutes of the Alarm Dispatch Request and the responding law enforcement officer finds from an inspection of the interior and/or exterior of the Alarm Site no evidence of a criminal offense or attempted criminal offense.

(P) Holdup Alarm means a silent alarm signal generated by the manual activation of a device intended to signal a robbery in progress or immediately after it has occurred.

(Q) Law Enforcement Authority means the Chief of Police, or other authorized representative of a law enforcement agency.

(R) License means a license issued by the Texas Department of Public Safety Private Security Bureau to an Alarm Installation Company and Monitoring Company to sell, install, monitor, repair, or replace Alarm Systems.

(S) Local Alarm System means any Alarm System, which is not monitored, that annunciates an alarm only at the Alarm Site.

(T) Monitoring means the process by which a Monitoring Company receives signals from an Alarm System and relays an Alarm Dispatch Request to the city for the purpose of summoning law enforcement to the Alarm Site.

(U) Monitoring Company means a Person in the business of providing Monitoring services.

(V) One Plus Duress Alarm means the manual activation of a silent alarm signal by entering at an Arming Station a code that adds one to the last digit of the normal arm/disarm code (e.g., normal code = 1234, One Plus Duress Code = 1235)

(W) Panic Alarm means an audible Alarm System signal generated by the manual activation of a device intended to signal a life threatening or emergency situation requiring law enforcement response.

(X) Person means an individual, corporation, partnership, association, organization or similar entity.

(Y) Responder means an individual capable of reaching the Alarm Site within 30 minutes and having access to the Alarm Site, the code to the Alarm System and the authority to approve repairs to the Alarm System**.**

(Z) SIA Control Panel Standard CP-01 means the ANSI – American National Standard Institute approved Security Industry Association – SIA CP-01 Control Panel Standard, as may be updated from time to time, that details recommended design features for security system control panels and their associated arming and disarming devices to reduce the incidence of false alarms. Control panels built and tested to this standard by Underwriters Laboratory (UL), or other nationally recognized testing organizations, will be marked to state: "Design evaluated in accordance with SIA CP-01 Control Panel Standard Features for False Alarm Reduction."

(AA) Takeover means the transaction or process by which an Alarm User takes over control of an existing Alarm System, which was previously controlled by another Alarm User.

(BB) Verify means an attempt by the Monitoring Company, or its representative, to contact the Alarm Site and/or Alarm User by telephone whether or not actual contact with a Person is made, to determine whether an alarm signal is valid before requesting law enforcement dispatch.

(CC) Zones means division of devices into which an Alarm System is divided to indicate the general location from which an Alarm System signal is transmitted.

SECTION 3. REGISTRATION REQUIRED; APPLICATION; FEE; TRANSFERABILITY; FALSE STATEMENTS

(A) No Alarm User shall operate, or cause to be operated, an Alarm System, which is intended to summons police response at its Alarm Site without a valid Alarm Permit. A separate Alarm Permit is required for each Alarm Site. ***An Alarm Permit is not valid if it has been denied or revoked, has not been renewed, or has expired.***

(B) ***The Alarm Site must have a valid Alarm Permit for the police department to respond to the location unless the Alarm Dispatch Request is for a Duress Alarm, Holdup Alarm or a Panic Alarm.***

(C) No Alarm User shall allow a Monitoring Company to make an Alarm Dispatch Request to an Alarm Site that does not have a valid Alarm Permit.

(D) The fee for an Alarm Permit or an Alarm Permit renewal shall be determined from time to time by resolution of the city council or governing body, not to exceed $50.00 for residential permits and $100.00 for commercial permits. No refund of a registration or registration renewal fee will be made. The initial Alarm Permit fee must be submitted to the Alarm Administrator within five (5) days after the Alarm System installation or Alarm System Takeover and shall be paid by the Alarm User.

(E) Upon receipt of a completed Alarm Permit application form and the Alarm Permit fee, the Alarm Administrator shall register the applicant unless the applicant has:

(1) Failed to pay a fine assessed under Section 7; or

(2) Had an Alarm Permit for the Alarm Site suspended or revoked, and the violation causing the suspension or revocation has not been corrected.

(F) Each Alarm Permit application must include the following information

(1) The name, complete address (including apt/suite number), and telephone numbers of the Person who will be the registration holder and be responsible for the proper maintenance and operation of the Alarm System and payment of fees assessed under this article;

(2) The classification of the Alarm Site as either residential (includes apartment, condo, mobile home, etc.) or commercial;

(3) For each Alarm System located at the Alarm Site, the classification of the Alarm System (i.e. burglary, Holdup, Duress, Panic Alarms or other) and for each classification whether such alarm is audible or silent;

(4) Mailing address, if different from the address of the Alarm Site;

(5) Any dangerous or special conditions present at the Alarm Site;

(6) Names and telephone numbers of at least two individuals who are able and have agreed to: (a) receive notification of an Alarm System activation at any time; (b) respond to the Alarm Site within 30 minutes at any time; and (c) upon request can grant access to the Alarm Site and deactivate the Alarm System if necessary;

(7) Type of business conducted at a commercial Alarm Site;

(8) Signed certification from the Alarm User stating the following:

(a) The date of installation, Conversion or Takeover of the Alarm System, whichever is applicable;

(b) The name, address, and telephone number of the Alarm Installation Company or companies performing the Alarm System installation, Conversion or Takeover and of the Alarm Installation Company responsible for providing repair service to the Alarm System;

(c) The name, address, and telephone number of the Monitoring Company if different from the Alarm Installation Company;

(d) That a set of written operating instructions for the Alarm System, including written guidelines on how to avoid False Alarms, have been left with the applicant by the Alarm Installation Company; and

(e) That the Alarm Installation Company has trained the applicant in proper use of the Alarm System, including instructions on how to avoid False Alarms.

(9) That law enforcement response may be influenced or prevented by factors including, but not limited to the availability of police units, priority of calls, weather conditions, traffic conditions, emergency conditions, staffing levels, etc.

(G) Any false statement of a material fact made by an applicant for the purpose of obtaining an Alarm Permit shall be sufficient cause for refusal to issue a registration.

(H) An Alarm Registration cannot be transferred to another Person or Alarm Site. An Alarm User shall inform the Alarm Administrator of any change that alters any of the information listed on the Alarm Permit application within five (5) business days of such change.

(I) All fines and fees owed by an applicant must be paid before an Alarm Permit may be issued or renewed.

SECTION 3.1. ALARM REGISTRATION DURATION AND RENEWAL

An Alarm Permit shall expire twelve (12) months from the date of issuance, and must be renewed annually by submitting an updated application and a registration renewal fee to the Alarm Administrator. The Alarm Administrator shall notify each Alarm User of the need to renew thirty (30) days prior to the expiration of the registration. It is the responsibility of the Alarm User to submit an application prior to the registration expiration date. Failure to renew will be classified as use of a non-registered Alarm System and may result in:

(A) Non-response to Alarm Dispatch Requests;

(B) The assessment of citations and penalties; and

(C) A $50.00 late fee may be assessed if the renewal is more than thirty (30) days late

SECTION 4. DUTIES OF THE ALARM USER

(A) An Alarm User shall:

(1) Maintain the Alarm Site and the Alarm System in a manner that will minimize or eliminate False Alarms;

(2) Make every reasonable effort to have a Responder to the Alarm System's location within 30 minutes when requested by the law enforcement agency in order to:

(a) Deactivate an Alarm System;

(b) Provide access to the Alarm Site; and/or

(c) Provide alternative security for the Alarm Site.

(3) Not activate an Alarm System for any reason other than an occurrence of an event that the Alarm System was designed to report.

(B) An Alarm User shall adjust the mechanism or cause the mechanism to be adjusted so that an alarm signal audible on the exterior of an Alarm Site will sound for no longer than ten (10) minutes after being activated.

(C) An Alarm User shall not use Automatic Voice Dialers.

(D) An Alarm User shall maintain at each Alarm Site, a set of written operating instructions for each Alarm System.

(E) Individuals that have installed their own system as well as firms with proprietary systems shall comply with all of the requirements in this Section for Alarm Users.

SECTION 5. DUTIES OF ALARM INSTALLATION COMPANY AND MONITORING COMPANY (Ref. Occupations Code 1702.286)

(A) Upon the installation or activation of an Alarm System, the Alarm Installation Company shall distribute

to the Alarm User information summarizing:

(1) The applicable law relating to False Alarms, including the potential for penalties and revocation or suspension of an Alarm Permit;

(2) How to prevent False Alarms;

(3) How to operate the Alarm System; and

(4) Ensure that all Alarm Users of Alarm Systems equipped with a Duress, Holdup or Panic Alarm are given adequate training as to the proper use of the Duress, Holdup or Panic Alarm.

(B) The Alarm Installation Company shall notify the city in which the Alarm System is located of an installation or activation of an Alarm System not later than the 30th day after the date of the installation or activation. The Alarm Installation Company shall provide to the city:

(1) The Alarm Installation Company name;

(2) The Alarm Installation Company license number;

(3) The name of the Alarm User at the Alarm Site;

(4) The Alarm Site address; and

(5) The date of installation or activation.

(C) An Alarm Installation Company commits a Class C misdemeanor offense if the company violates (A) or (B) of this section.

(D) The duties imposed by this section on an Alarm Installation Company do not apply to the installation or activation of a personal emergency response system, as defined under Texas Occupation Code, Section 1702.331.

(E) Upon the effective date of this Ordinance, Alarm Installation Companies shall not program Alarm Systems so that they are capable of sending One Plus Duress Alarms. Monitoring Companies may continue to report One Plus Duress Alarms received from Alarm Systems programmed with One Plus Duress Alarms prior to enactment of this Ordinance. However, upon the effective date of this Ordinance, when a Takeover or Conversion occurs, an Alarm Installation Company must remove the One Plus Duress Alarm capability from such Alarm Systems.

(F) Upon the effective date of this Ordinance, Alarm Installation Companies shall not install a device to activate a Holdup Alarm, which is a single action, non-recessed button.

(G) An Alarm Installation Company may not install any Alarm System on or after January 1, 2007, that includes a detection device control panel unless the control panel is listed to meet at a minimum the ANSI/SIA CP-01- Control Panel Standard - Features for False Alarm Reduction. (Ref. Occupations Code 1702.287)

(H) An Alarm Installation or Monitoring Company shall not use Automatic Voice Dialers.

(I) A Monitoring Company shall:

(1) Verify every alarm signal, except Duress or Holdup Alarm activation before requesting a law enforcement response to an Alarm System signal. This will require a minimum of 2 calls being made to the premise or alternate phone number before an Alarm Dispatch Request is made.

(2) Report alarm signals and dispatch request by using telephone numbers designated by the Alarm Administrator

(3) Verify every alarm signal, except a Duress or Holdup Alarm activation before requesting a law enforcement response to an Alarm System signal. This will require a minimum of 2 calls being made to the premise or alternate phone number before an Alarm Dispatch Request is made.

(4) Communicate Alarm Dispatch Requests to the city in a manner and form determined by the Alarm Administrator;

(5) Communicate Cancellations to the city in a manner and form determined by the Alarm Administrator;

(6) Communicate any available information (permit number, north, south, front, back, floor, etc.) about the location on all alarm signals related to the Alarm Dispatch Request;

(7) Communicate type of alarm activation (silent or audible, interior or perimeter);

(8) After an Alarm Dispatch Request, promptly advise the law enforcement agency if the Monitoring Company knows that the Alarm User or the Responder is on the way to the Alarm Site;

(9) Attempt to contact the Alarm User or Responder within 24 hours via mail, fax, telephone or other electronic means when an Alarm Dispatch Request is made;

(10) Upon the effective date of this Ordinance, Monitoring Companies must maintain for a period of at least one (1) year from the date of the Alarm Dispatch Request, records relating to Alarm Dispatch Requests. Records must include the name, address and telephone number of the Alarm User, the Alarm System Zone(s) activated, the time of Alarm Dispatch Request and evidence of an attempt to Verify. The Alarm Administrator may make a written request for copies of such records for individually named Alarm Users**.** If the request is made within sixty (60) days of an Alarm Dispatch Request, the Monitoring Company shall furnish requested records within three (3) business days of receiving the request. If the records are requested between sixty (60) days to one (1) year after an Alarm Dispatch Request, the Monitoring Company shall furnish the requested records within thirty (30) days of receiving the request; and

(11) Upon the effective date of this Ordinance, Monitoring Companies must immediately provide the Law Enforcement Authority with the names and phone numbers of the Alarm User's emergency contacts, at the time of the Alarm Dispatch Request or within a reasonable amount of time after the Alarm Dispatch Request if the Law Enforcement Authority calls back to request the information.

(J) An Alarm Installation Company and/or Monitoring Company shall provide the Alarm Administrator with a complete list of active customers, annually, to assist the Alarm Administrator with creating and maintaining the law enforcement's tracking data. The customer information will be provided in a format the Alarm Company is capable of producing and will include the following:

(1) Permit Number (where applicable)

(2) Customer name

(3) Alarm Site address

(4) Installation or activation date

(5) Alarm company License number

(K) An Alarm Installation Company and/or Monitoring Company that purchases Alarm System accounts from another entity shall notify the Alarm Administrator of such purchase and provide a complete list of the acquired customers, in a format the Alarm Company is capable of producing, that includes the following:

(1) Permit Number (where applicable)

(2) Customer name

(3) Alarm Site address

(4) Acquisition date

(5) Alarm company License number

(L) Information provided to a governmental body under this section is confidential and may not be disclosed to the public except as required by law. (Ref. Occupations Code Sec.1702.284)

SECTION 5.1 LICENSE OR LICENSING

All Alarm Installation Companies and Monitoring Companies shall maintain a License through the Texas Department of Public Safety Private Security Bureau. (Ref. Occupations Code Sec. 1702.102)

SECTION 6. DUTIES AND AUTHORITY OF THE ALARM ADMINISTRATOR

(A) The Alarm Administrator shall:

(1) Designate a manner, form and telephone numbers for the communication of Alarm Dispatch Requests; and

(2) Establish a procedure to accept Cancellation of Alarm Dispatch Requests.

(B) The Alarm Administrator shall establish a procedure to record such information on Alarm Dispatch Requests necessary to permit the Alarm Administrator to maintain records, including, but not limited to, the

information listed below.

(1) Identification of the Alarm Permit number for the Alarm Site;

(2) Identification of the Alarm Site;

(3) Date and time Alarm Dispatch Request was received, including the name of the Monitoring Company and the Monitoring operator name or number;

(4) Date and time of law enforcement officer arrival at the Alarm Site;

(5) Zone and Zone description, if available;

(6) Weather conditions;

(7) Name of Alarm User's representative at Alarm Site, if any;

(8) Identification of the responsible Alarm Installation Company or Monitoring Company;

(9) Whether law enforcement officer was unable to locate the address of the Alarm Site; and

(10) Cause of alarm signal, if known.

(C) The Alarm Administrator shall establish a procedure for the notification to the Alarm User of a False Alarm. The notice shall include the following information:

(1) The date and time of law enforcement response to the False Alarm;

(2) The identification number of the responding law enforcement officer; and

(3) A statement urging the Alarm User to ensure that the Alarm System is properly operated, inspected, and serviced in order to avoid False Alarms and resulting fines.

(D) The Alarm Administrator may create and implement an Alarm User Awareness Class. The Alarm Administrator may request the assistance of Associations, alarm companies and law enforcement agencies in developing and implementing the class. The class shall inform Alarm Users of the problems created by False Alarms and teach Alarm Users how to avoid generating False Alarms.

(E) The Alarm Administrator may require an Alarm User to remove a Holdup Alarm that is a single action, non-recessed button, if repeated false Holdup Alarms have occurred.

(F) The Alarm Administrator will make a copy of this Ordinance and/or an Ordinance summary sheet available to the Alarm User.

SECTION 7. FINES

(A) An Alarm User shall be subject to fines, depending on the number of False Alarms within the previous 12-month period based upon the following schedule: (Ref. Local Government Code 214.197)

# Of False Alarms	Fine
1 – 3 false alarms	$0

4 – 5 false alarms	$ 50.00 each
6 – 7 false alarms	$ 75.00 each
8 false alarms and above	$100.00 each

(B) An Alarm User may be fined fifty ($50.00) dollars for failure to provide a Responder when requested by Law Enforcement Authority.

(C) An Alarm User may have the option of completing an Alarm User Awareness Class in lieu of paying one prescribed fine.

(D) If Cancellation occurs prior to law enforcement arriving at the scene, this is not a False Alarm for the purpose of fines, and no fines will be assessed.

(E) If law enforcement takes longer than thirty (30) minutes to respond to the Alarm Dispatch Request, this is not a False Alarm for the purpose of fines, and no fines will be assessed. (Ref. Local Government Code 214.196)

(F) Notice of the right of appeal under this ordinance will be included with any fines.

SECTION 8. NOTIFICATION

The Alarm Administrator shall notify the Alarm User in writing after each False Alarm. The notification shall include: the amount of the fine for the False Alarm, notice that the Alarm User can attend Alarm User Awareness Class to waive a fine, the fact that response will be suspended after the eighth (8^{th}) False Alarm, excluding Duress, Holdup and Panic Alarms, and a description of the appeals procedure available to the Alarm User.

The Alarm Administrator will notify the Alarm User and the Alarm Installation Company or Monitoring Company in writing thirty (30) days before alarm response is to be suspended. Suspension of alarm response does not apply to Duress, Holdup and Panic Alarms. This notice of suspension will also include the amount of the fine for each False Alarm and a description of the appeals procedure available to the Alarm User and the Alarm Installation Company or Monitoring Company.

SECTION 9. SUSPENSION OF RESPONSE

(A) The Alarm Administrator may suspend law enforcement response to an Alarm Site by revoking the Alarm Permit if it is determined that:

(1) The Alarm User has had at a minimum, eight (8) or more False Alarms in the previous twelve (12) month period; (Ref. Local Government Code 214.195)

(2) There is a statement of a material fact known to be false in the application for a registration;

(3) The Alarm User has failed to make timely payment of a fine assessed under Section 7 or fee assessed under Section 3; or

(4) The Alarm User has failed to submit a written certification from an Alarm Installation Company that complies with the requirements of this article, stating that the Alarm System has been inspected and repaired (if necessary) and/or the Alarm Installation Company has conducted additional training.

(B) A Person commits an offense if he/she operates an Alarm System during the period in which the Alarm Permit is revoked and is subject to enforcement and penalties set in Sections 7 and 12.

(C) Unless there is separate indication that there is a crime in progress, the Law Enforcement Authority will refuse law enforcement response to an Alarm Dispatch Request at an Alarm Site for which the Alarm Permit is revoked.

(D) If the Alarm Permit is reinstated pursuant to Section 11, the Alarm Administrator may again suspend law enforcement response to the Alarm Site by again revoking the Alarm Permit if it is determined that eight (8) False Alarms have occurred within the previous twelve (12) months after the reinstatement date.

SECTION 10. APPEALS

(A) If the Alarm Administrator assesses a fine or denies the issuance, renewal or reinstatement of an Alarm Permit, the Alarm Administrator shall send written notice of the action and a statement of the right to an appeal to the affected applicant or Alarm User and the Alarm Installation Company and/or Monitoring Company.

(B) The Alarm User, Alarm Installation Company or Monitoring Company may appeal an assessment of a fine or the revocation of an Alarm Permit to the Alarm Administrator by setting forth in writing the reasons for the appeal within fifteen (15) business days after receipt of the fine or notice of revocation.

(C) The Alarm User or the Alarm Installation Company or Monitoring Company may appeal the decision of the Alarm Administrator to the Law Enforcement Authority as follows:

(1) The applicant, Alarm User, Alarm Installation Company or the Monitoring Company may file a written request for a review by paying an appeal administrative fee of twenty-five ($25) dollars and setting forth the reasons for the appeal within twenty (20) business days after the date of notification of the decision from the Alarm Administrator. Appeal fees will be returned to the appealing Alarm User, Alarm Installation Company or Monitoring Company if the appeal is upheld.

(2) The Law Enforcement Authority shall conduct a formal hearing within thirty (30) days of the receipt of the request and consider the evidence by any interested Person(s). The Law Enforcement Authority shall assign a person as a Hearing Official that is not a member of the Law Enforcement Authority to conduct such hearings. This person will make a decision based on the preponderance of evidence presented at the hearing. The Law Enforcement Authority must render a written decision within fifteen (15) days after the date of the hearing either affirming or reversing the decision of the Hearing Official.

(D) Filing of a request for appeal shall stay the action by the Alarm Administrator revoking an Alarm Permit or requiring payment of a fine, until the Law Enforcement Authority has completed its review. If a request for appeal is not made within the twenty (20) business day period, the action of the Alarm Administrator is final.

(E) Alarm Administrator or Law Enforcement Authority may adjust the count of False Alarms based on:

(1) Evidence that a False Alarm was caused by an Act of God;

(2) Evidence that a False Alarm was caused by action of the telephone company;

(3) Evidence that a False Alarm was caused by a power outage lasting longer than four (4) hours;

(4) Evidence that the Alarm Dispatch Request was not a False Alarm;

(5) Evidence that the law enforcement officer response was not completed in thirty (30) minutes or less; and/or (Ref. Local Government Code 214.196)

(6) In determining the number of False Alarms, multiple alarms occurring in any twenty-four (24) hour period shall be counted as one False Alarm; to allow the Alarm User time to take corrective action unless the False Alarms are directly caused by the Alarm User.

SECTION 11. REINSTATEMENT

A Person whose Alarm Permit has been revoked may, at the discretion of the Alarm Administrator or the Law Enforcement Authority, have the Alarm Permit reinstated by the Alarm Administrator or the Law Enforcement Authority if the Person:

(A) Submits a new application and pays a fifty ($50.00) dollar for residential and one hundred ($100.00) dollars for commercial reinstatement fee;

(B) Pays, or otherwise resolves, all outstanding citations and fines;

(C) Submits a certification from an Alarm Installation Company, stating that the Alarm System has been repaired or adjusted in an attempt to eliminate False Alarms, and that the Alarm Permit holder has been made aware of behavioral issues that may cause False Alarms. This should include but is not limited to the effects of pets, home decorations, changes in the environment on security devices; as well as the need to train anyone that has access to the premises in the proper operation of the Alarm System; and to provide them with a code to arm/disarm the Alarm System and a password to identify themselves to the Monitoring Company in an alarm situation;

(D) Submits a certification from an Alarm Installation Company per the requirements of Texas Occupations Code, Section 1702.286 pertaining to the Alarm Company providing the Alarm User information on:

(1) The law relating to False Alarms, including potential penalties and the revocation or suspension of an Alarm Permit;

(2) How to prevent false alarms; and

(3) How to properly operate the alarm system

(E) Attends an Alarm User Awareness Class developed by the Alarm Administrator.

(F) ***If the Alarm Permit is revoked a second time in the following 12-month period due to excessive False Alarms, the Permit Holder must comply with all of the above referenced items and replace the Control Panel and Arming Station(s) with equipment that meet the requirements of the American National Standards – SIA CP-01 Control Panel Standard Features for False Alarm Reduction. The Alarm Installation Company must certify these equipment upgrades in writing.***

SECTION 12. ENFORCEMENT AND PENALTIES

Enforcement of this Ordinance may be by civil action as provided in [*], under municipal law.

* Reference appropriate section of your municipal or state penal code.

SECTION 13. CONFIDENTIALITY

In the interest of public safety, all information contained in and gathered through the Alarm Permit applications,

records relating to Alarm Dispatch Requests and applications for appeals shall be held in confidence by all employees or representatives of the city and by any third-party administrator or employees of a third-party administrator with access to such information. The provisions of Texas Occupations Code 1702.284 shall apply to all records obtained or archived by this ordinance. This information shall not be subject to public inspection. Public interest is served by not disclosing said information to the public and clearly outweighs the public interest served by disclosing said information.

SECTION 14. GOVERNMENT IMMUNITY

Alarm Permit is not intended to, nor will it, create a contract, duty or obligation, either expressed or implied, of response. Any and all liability and consequential damage resulting from the failure to respond to a notification is hereby disclaimed and governmental immunity as provided by law is retained. By applying for an Alarm Permit, the Alarm User acknowledges that law enforcement response may be influenced or prevented by factors such as: the availability of police units, priority of calls, weather conditions, traffic conditions, emergency conditions, staffing levels and prior response history.

SECTION 15. SEVERABILITY

The provisions of this Ordinance are severable. If a court determines that a word, phrase, clause, sentence, paragraph, subsection, section, or other provision is invalid or that the application of any part of the provision to any Person or circumstance is invalid, the remaining provisions and the application of those provisions to other Persons or circumstances are not affected by that decision.

Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

This Ordinance shall take effect _____.

City Council

Agenda Item # 11.

SUBJECT: Open a public hearing on a proposed 2026-2027 budget. (Mayor)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Jay Abercrombie, City Manager

RECOMMENDED CITY COUNCIL ACTION: Staff recommends opening a public hearing as required by TX Local Gov. Code 102.005c

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. PROPOSED 2026-2027 Budget Comparison Account Detail Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 00 - 00								
01-5310-00	SALES TAX	4,537,604.63	4,289,979.66	3,358,655.11	4,586,240.00	4,300,000.00	-286,240.00	-6.24%
01-5311-00	HEDCO SALES TAX	0.00	0.02	1,679,327.57	2,293,120.00	2,150,000.00	-143,120.00	-6.24%
01-5312-00	SALES TAX FOR ADVALORUM T	2,268,802.34	2,144,989.89	1,694,669.71	2,293,120.00	2,150,000.00	-143,120.00	-6.24%
01-5313-00	MIXED DRINK TAX	29,518.50	31,549.15	22,946.07	31,000.00	30,000.00	-1,000.00	-3.23%
01-5330-00	ELECTRIC FRANCHISE	186,817.10	187,792.73	238,472.27	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	142,754.48	159,440.11	128,753.97	150,000.00	150,000.00	0.00	0.00%
01-5332-00	TELEPHONE FRANCHISE	22,007.13	16,363.49	8,617.99	23,000.00	16,000.00	-7,000.00	-30.43%
01-5333-00	CABLE T-V FRANCHISE	120,287.98	103,248.23	70,246.77	120,000.00	100,000.00	-20,000.00	-16.67%
01-5334-00	STREET USE FRANCHISE	114,265.01	147,913.23	126,407.51	120,000.00	120,000.00	0.00	0.00%
01-5340-00	PERMITS & INSPECTIONS	125,832.48	102,103.78	95,891.80	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	21,427.00	7,383.00	0.00	7,000.00	0.00	-7,000.00	-100.00%
01-5350-00	CURRENT TAX	3,620,193.83	3,947,720.02	4,192,389.77	4,437,381.00	4,646,801.00	209,420.00	4.72%
01-5351-00	DELINQUENT TAX	82,356.15	122,328.76	51,941.75	80,000.00	100,000.00	20,000.00	25.00%
01-5352-00	PENALTY-INT-REDEMPTION DE	40,738.44	53,335.70	65,493.41	50,000.00	50,000.00	0.00	0.00%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	42,464.64	10,800.00	11,698.00	898.00	8.31%
01-5358-00	VERIZON-MONTHLY RENTAL	0.00	3,323.13	0.00	0.00	0.00	0.00	0.00%
01-5360-00	ANIMAL SHELTER	5,061.46	5,190.50	3,170.00	8,000.00	5,000.00	-3,000.00	-37.50%
01-5364-00	GARBAGE & TRASH	2,094,930.96	2,126,474.44	1,968,906.21	2,300,000.00	2,300,000.00	0.00	0.00%
01-5367-00	PARK USE FEES	5,845.00	6,606.90	5,760.00	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	250,000.00	500,000.00	500,000.00	740,875.00	777,919.00	37,044.00	5.00%
01-5369-00	TOWER RENTAL-NEXTEL	12,592.92	11,543.51	8,395.28	12,600.00	12,600.00	0.00	0.00%
01-5370-00	MUNICIPAL COURT	169,508.92	151,545.23	130,751.02	180,000.00	160,000.00	-20,000.00	-11.11%
01-5372-00	MUNICIPAL SECURITY FEE	2,457.80	2,085.73	1,960.03	2,500.00	2,500.00	0.00	0.00%
01-5373-00	MUNICIPAL COURT TIMELY FEI	1,843.07	1,922.11	1,633.15	2,500.00	2,500.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	1,899.62	1,613.57	1,566.50	2,000.00	2,000.00	0.00	0.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	16,904.61	11,368.60	9,214.62	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	2,542.85	2,148.32	2,010.68	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	79,834.44	49,819.51	18,829.58	100,000.00	50,000.00	-50,000.00	-50.00%
01-5391-00	ETMC EMS RENT	32,000.00	22,000.00	24,000.00	24,000.00	36,000.00	12,000.00	50.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5906-00	HEDCO SALARY/BENEFITS REIN	289,911.29	443,028.43	454,604.43	467,800.00	394,107.00	-73,693.00	-15.75%
01-5914-00	TOURISM MGT FEE	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
01-5902-00	MISCELLANEOUS	122,705.17	93,874.94	129,374.36	20,000.00	100,000.00	80,000.00	400.00%
01-5904-00	ROYALTY & OIL REVENUE	91,348.57	3,250.26	2,802.06	5,000.00	5,000.00	0.00	0.00%
01-5905-00	RUSK COUNTY FIRE	32,036.03	45,471.58	82,314.34	40,000.00	80,000.00	40,000.00	100.00%
01-5906-00	SALE OF CITY PROPERTY	0.00	53,686.81	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	200.00	3,700.86	3,231.96	1,000.00	2,000.00	1,000.00	100.00%
01-5908-00	SALE CEMETERY LOTS	49,400.00	60,224.00	68,200.00	40,000.00	40,000.00	0.00	0.00%
01-5909-00	DONATION -POLICE DEPT	0.00	100.00	79.00	1,000.00	100.00	-900.00	-90.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5930-00	LEOSE TRAINING REVENUE-ST/	6,060.54	5,970.33	5,904.02	6,000.00	6,000.00	0.00	0.00%
01-5932-00	POLICE REPORTS-OPEN RECOR	0.00	2,415.58	4,002.37	0.00	3,000.00	3,000.00	0.00%
01-5934-00	POLICE ACADEMY REIMBURSE	0.00	2,491.81	1,480.00	0.00	0.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	0.00	17,055.00	0.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	11,263.74	0.00	2,378.00	1,500.00	1,200.00	-300.00	-20.00%
01-5961-00	PROVALUS TML INSURANCE RI	0.00	5,238.00	5,918.00	0.00	6,000.00	6,000.00	0.00%
01-5965-00	OPIOID SETTLEMENT	0.00	17,865.92	0.00	0.00	0.00	0.00	0.00%
01-5967-00	TML HAIL DAMAGE CLAIM	725,654.03	0.00	0.00	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	12,360.00	14,160.00	5,655.00	8,000.00	8,000.00	0.00	0.00%
01-5988-00	HISD-LIAISON OFFICER	369,761.23	338,196.10	283,145.71	377,500.00	377,500.00	0.00	0.00%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**15,728,727.32**	**15,316,518.94**	**15,501,670.66**	**18,882,298.00**	**18,536,287.00**	**-346,011.00**	**-1.83%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 08 - Finance								
01-6100-08	SUPERVISION	89,187.11	94,226.55	100,242.52	96,875.00	88,956.00	-7,919.00	-8.17%
01-6110-08	CLERICAL	57,483.94	63,448.06	53,413.15	62,320.00	61,815.00	-505.00	-0.81%
01-6192-08	LONGEVITY	1,252.00	0.00	0.00	1,444.00	1,108.00	-336.00	-23.27%
01-6193-08	MERIT RAISE	137.42	0.00	0.00	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	162.43	324.86	0.00	326.00	325.00	-1.00	-0.31%
01-6200-08	RETIREMENT	24,854.59	27,163.74	25,130.20	27,064.00	24,516.00	-2,548.00	-9.41%
01-6210-08	S S TAXES	10,654.24	11,244.39	10,541.12	12,307.00	11,534.00	-773.00	-6.28%
01-6310-08	APPRAISAL DISTRICT	109,368.00	117,514.00	98,001.00	130,000.00	140,000.00	10,000.00	7.69%
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	2,442.18	-4,250.03	26,093.25	10,000.00	10,000.00	0.00	0.00%
01-6320-08	AUDIT	53,625.00	48,375.00	40,475.00	44,500.00	47,500.00	3,000.00	6.74%
01-6340-08	DATA PROCESSING	34,954.36	42,569.05	46,878.45	45,000.00	44,000.00	-1,000.00	-2.22%
01-6421-08	EXTERMINATION	110.00	220.00	165.00	0.00	220.00	220.00	0.00%
01-6430-08	EQUIPMENT MAINTENANCE	1,081.22	2,942.62	2,749.10	2,500.00	3,212.00	712.00	28.48%
01-6450-08	BLDG & GROUNDS	401.28	204.00	0.00	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	70.43	100.00	0.00	-100.00	-100.00%
01-6580-08	TRAVEL & SCHOOLS	5,630.90	3,173.06	3,151.68	5,000.00	5,000.00	0.00	0.00%
01-6610-08	OFFICE	2,298.70	2,587.39	1,777.17	3,000.00	2,500.00	-500.00	-16.67%
01-6611-08	JANITOR	82.88	0.00	0.00	0.00	0.00	0.00	0.00%
01-6612-08	CONSUMABLE	656.17	26.48	0.00	0.00	0.00	0.00	0.00%
01-6619-08	POSTAGE	1,589.04	1,849.05	1,409.79	1,500.00	1,650.00	150.00	10.00%
01-6621-08	ELECTRIC	254.19	158.34	0.00	0.00	0.00	0.00	0.00%
01-6623-08	COMMUNICATIONS -FIN. DEPT	7,433.07	8,547.64	6,754.97	7,500.00	8,700.00	1,200.00	16.00%
01-6640-08	DUES & SUBSCRIPTIONS	635.00	709.55	200.00	800.00	800.00	0.00	0.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Department: 08 - Finance:	**415,293.72**	**432,033.75**	**428,052.83**	**462,236.00**	**462,836.00**	**600.00**	**0.13%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 10 - Administration								
01-6100-10	SUPERVISION	147,292.90	190,223.96	180,181.20	199,500.00	212,620.00	13,120.00	6.58%
01-6101-10	SALARY-HEDCO	217,828.41	326,579.50	308,228.37	328,755.00	362,472.00	33,717.00	10.26%
01-6110-10	CLERICAL	252,009.22	269,817.30	243,634.99	282,416.00	283,622.00	1,206.00	0.43%
01-6130-10	LABOR OPERATIONS	385.75	0.00	385.75	0.00	0.00	0.00	0.00%
01-6140-10	COUNCIL	28,907.50	25,872.45	21,286.65	29,554.00	24,968.00	-4,586.00	-15.52%
01-6182-10	SALARY ADJ-HEDCO	489.00	0.00	0.00	489.00	489.00	0.00	0.00%
01-6188-10	CAR ALLOWANCE-HEDCO	11,725.00	12,350.00	10,000.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	0.00	251.65	0.00	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	1,040.00	64.00	0.00	1,424.00	1,252.00	-172.00	-12.08%
01-6193-10	MERIT RAISE	511.99	0.00	0.00	0.00	0.00	0.00	0.00%
01-6196-10	SALARY ADJUSTMENT	810.44	1,126.79	1,128.19	652.00	813.00	161.00	24.69%
01-6197-10	CAR ALLOWANCE	17,500.00	17,150.00	14,700.00	17,500.00	17,500.00	0.00	0.00%
01-6200-10	RETIREMENT	73,020.83	142,441.95	95,162.90	79,612.00	80,852.00	1,240.00	1.56%
01-6201-10	RETIREMENT-HEDCO	34,889.00	0.00	32,651.00	57,900.00	58,938.00	1,038.00	1.79%
01-6202-10	CITY MANAGER 80% TMRS	8,478.50	11,695.30	12,668.30	13,300.00	15,520.00	2,220.00	16.69%
01-6203-10	CITY MANAGER 80% NATIONW	22,403.88	27,092.36	26,261.56	30,000.00	32,500.00	2,500.00	8.33%
01-6210-10	S S TAXES	36,676.39	62,672.93	41,838.24	42,035.00	41,458.00	-577.00	-1.37%
01-6211-10	SS TAXES-HEDCO	16,029.00	0.00	14,693.00	26,056.00	28,731.00	2,675.00	10.27%
01-6330-10	MEDICAL	127.72	73.24	45.00	100.00	100.00	0.00	0.00%
01-6331-10	ATTORNEY	67,334.00	87,375.00	60,000.00	72,000.00	72,000.00	0.00	0.00%
01-6340-10	DATA PROCESSING	4,299.75	16,753.75	10,414.21	14,579.00	19,579.00	5,000.00	34.30%
01-6349-10	ADMINISTRATIVE SERVICES	31,446.35	29,982.78	22,652.63	31,500.00	31,500.00	0.00	0.00%
01-6360-10	MARKETING AND MEDIA	60.56	0.00	319.34	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	130.00	260.00	195.00	0.00	0.00	0.00	0.00%
01-6422-10	CONTRACT SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	0.00%
01-6425-10	OTHER LEGAL FEES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
01-6430-10	EQUIPMENT MAINTENANCE	4,613.23	7,792.93	5,808.23	5,300.00	7,474.00	2,174.00	41.02%
01-6431-10	VEHICLES MAINTENANCE	78.00	267.23	0.00	300.00	0.00	-300.00	-100.00%
01-6450-10	BLDG.& GROUNDS	1,510.91	1,741.04	0.00	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	1,673.75	845.94	925.83	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	42,180.41	45,239.97	17,719.58	25,000.00	20,000.00	-5,000.00	-20.00%
01-6610-10	OFFICE	3,138.43	2,923.79	1,736.45	1,000.00	2,000.00	1,000.00	100.00%
01-6612-10	CONSUMABLE	1,658.13	0.00	55.65	0.00	0.00	0.00	0.00%
01-6619-10	POSTAGE	1,721.44	381.84	-730.36	1,553.00	1,553.00	0.00	0.00%
01-6621-10	ELECTRIC	658.06	0.00	0.00	0.00	0.00	0.00	0.00%
01-6622-10	GAS-NATURAL	995.32	103.02	0.00	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	21,436.10	18,929.33	15,344.20	22,319.00	28,819.00	6,500.00	29.12%
01-6628-10	INTERNET SERVICE	1,426.38	2,434.87	1,339.72	6,026.00	0.00	-6,026.00	-100.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6634-10	CELL PHONE-HEDCO	1,425.00	212.50	0.00	2,000.00	0.00	-2,000.00	-100.00%
01-6640-10	DUES & SUBSCRIPTIONS	15,439.85	14,012.31	13,196.68	11,218.00	11,500.00	282.00	2.51%
01-6750-10	CAPITAL	1,594.61	10,778.73	0.00	2,000.00	3,740.00	1,740.00	87.00%
01-6810-10	ELECTIONS	1,875.06	625.02	889.98	4,000.00	2,000.00	-2,000.00	-50.00%
	Total Department: 10 - Administration:	**1,075,420.87**	**1,328,671.48**	**1,153,332.29**	**1,327,688.00**	**1,401,600.00**	**73,912.00**	**5.57%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Municiple Court								
01-6100-11	SUPERVISION	39,299.98	35,999.99	16,615.38	40,685.00	36,000.00	-4,685.00	-11.52%
01-6110-11	CLERICAL	96,481.68	102,584.14	89,382.38	104,753.00	103,984.00	-769.00	-0.73%
01-6190-11	OVERTIME	426.01	634.16	191.74	800.00	800.00	0.00	0.00%
01-6192-11	LONGEVITY	1,200.00	0.00	0.00	1,304.00	1,400.00	96.00	7.36%
01-6193-11	MERIT RAISE	205.96	0.00	0.00	0.00	0.00	0.00	0.00%
01-6194-11	CERTIFICATE PAY	1,699.92	1,699.92	1,416.60	1,700.00	1,200.00	-500.00	-29.41%
01-6196-11	SALARY ADJUSTMENT	487.29	487.29	487.29	326.00	488.00	162.00	49.69%
01-6200-11	RETIREMENT	23,358.12	24,420.99	18,066.68	24,861.00	22,762.00	-2,099.00	-8.44%
01-6210-11	S S TAXES	10,282.37	10,395.93	8,036.90	11,413.00	11,007.00	-406.00	-3.56%
01-6312-11	COLLECTION SERVICES	4,951.53	4,394.60	1,915.93	9,000.00	5,000.00	-4,000.00	-44.44%
01-6330-11	MEDICAL SERVICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-6340-11	DATA PROCESSING	3,249.53	11,073.51	10,642.18	9,500.00	7,000.00	-2,500.00	-26.32%
01-6421-11	EXTERMINATION	130.00	260.00	195.00	0.00	250.00	250.00	0.00%
01-6430-11	EQUIPMENT	361.79	1,782.10	2,492.54	1,000.00	1,800.00	800.00	80.00%
01-6580-11	TRAVEL & SCHOOLS	2,110.00	1,050.00	150.00	2,500.00	2,000.00	-500.00	-20.00%
01-6610-11	OFFICE	178.63	1,494.74	627.87	1,500.00	1,500.00	0.00	0.00%
01-6612-11	CONSUMABLE	437.47	0.00	0.00	0.00	0.00	0.00	0.00%
01-6619-11	POSTAGE	244.25	321.79	307.48	1,000.00	1,000.00	0.00	0.00%
01-6621-11	ELECTRIC	103.13	0.00	0.00	0.00	0.00	0.00	0.00%
01-6622-11	COMMUNICATIONS -M.COURT	8,345.14	8,419.22	8,167.20	6,500.00	8,500.00	2,000.00	30.77%
01-6640-11	DUES & SUBSCRIPTIONS	115.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6750-11	CAPITAL	0.00	798.85	0.00	1,000.00	1,400.00	400.00	40.00%
01-6821-11	SECURITY COST	0.00	5,614.38	4,805.82	4,000.00	5,000.00	1,000.00	25.00%
01-6822-11	STATE COURT COST	44,291.86	36,702.22	39,095.88	45,000.00	40,000.00	-5,000.00	-11.11%
01-6823-11	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
01-6826-11	MUNICIPAL TECHNOLOGY FEE	2,918.45	2,482.23	2,345.44	2,500.00	2,500.00	0.00	0.00%
	Total Department: 11 - Municiple Court:	**240,878.11**	**250,616.06**	**204,942.31**	**270,292.00**	**254,541.00**	**-15,751.00**	**-5.83%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Community Development								
01-6100-12	SUPERVISION	100,415.31	78,753.65	68,782.89	81,016.00	80,762.00	-254.00	-0.31%
01-6110-12	CLERICAL	44,881.83	47,374.07	41,147.82	48,592.00	48,200.00	-392.00	-0.81%
01-6130-12	LABOR OPERATIONS	150,392.35	160,001.45	147,081.30	203,366.00	181,918.00	-21,448.00	-10.55%
01-6190-12	OVERTIME	2,186.34	1,257.16	1,727.01	5,000.00	4,000.00	-1,000.00	-20.00%
01-6192-12	LONGEVITY	1,136.00	0.00	0.00	1,520.00	864.00	-656.00	-43.16%
01-6193-12	MERIT RAISE	144.03	0.00	0.00	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	1,200.00	2,150.00	2,000.00	1,200.00	1,200.00	0.00	0.00%
01-6196-12	SALARY ADJUSTMENT	812.15	812.15	649.72	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	50,109.19	50,889.17	44,326.53	57,504.00	51,395.00	-6,109.00	-10.62%
01-6210-12	S S TAXES	22,059.47	21,650.03	19,675.70	26,262.00	24,309.00	-1,953.00	-7.44%
01-6290-12	UNIFORMS	1,865.00	1,114.96	1,178.25	1,500.00	1,500.00	0.00	0.00%
01-6330-12	MEDICAL	59.62	45.00	0.00	500.00	500.00	0.00	0.00%
01-6340-12	DATA PROCESSING	0.00	1,999.99	2,299.22	300.00	2,000.00	1,700.00	566.67%
01-6430-12	EQUIPMENT MAINTENANCE	5,195.11	5,565.92	4,224.98	3,000.00	3,000.00	0.00	0.00%
01-6431-12	VEHICLES MAINTENANCE	3,020.90	732.39	2,781.79	3,000.00	3,000.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	1,766.00	2,131.00	791.50	1,500.00	1,500.00	0.00	0.00%
01-6465-12	PLAN REVIEW	27,335.00	7,505.00	663.99	7,000.00	7,000.00	0.00	0.00%
01-6540-12	ADVERTISING	1,473.47	1,208.47	376.45	2,000.00	2,000.00	0.00	0.00%
01-6580-12	TRAVEL & SCHOOLS	6,352.91	833.62	1,265.02	5,000.00	5,000.00	0.00	0.00%
01-6610-12	OFFICE	2,432.59	5,954.74	2,024.35	4,000.00	4,000.00	0.00	0.00%
01-6612-12	CONSUMABLES	1,609.33	0.00	334.96	0.00	0.00	0.00	0.00%
01-6615-12	MINOR APPARATUS/SMALL TC	348.96	81.94	0.00	0.00	0.00	0.00	0.00%
01-6619-12	POSTAGE	1,863.92	1,942.95	1,499.96	2,500.00	2,000.00	-500.00	-20.00%
01-6623-12	COMMUNICATIONS- C. DEV.	14,318.57	10,692.07	9,215.06	10,000.00	11,000.00	1,000.00	10.00%
01-6626-12	GAS-OIL & DIESEL	7,868.21	6,347.52	5,260.92	7,000.00	7,000.00	0.00	0.00%
01-6640-12	DUES & SUBSPRIPTIONS	2,051.40	677.76	1,759.36	4,000.00	4,000.00	0.00	0.00%
01-6740-12	TRANSFER EQUIPMENT REPLA	11,568.00	14,769.00	14,769.00	14,769.00	14,769.00	0.00	0.00%
01-6750-12	CAPITAL	966.07	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
Total Department: 12 - Community Development:		**463,431.73**	**424,490.01**	**373,835.78**	**491,344.00**	**463,132.00**	**-28,212.00**	**-5.74%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 14 - Public Services								
01-6100-14	SUPERVISION	205,640.40	216,999.82	137,114.58	158,295.00	126,481.00	-31,814.00	-20.10%
01-6130-14	LABOR OPERATIONS	488,384.74	477,230.62	365,928.53	497,177.00	497,667.00	490.00	0.10%
01-6180-14	PART TIME/TEMPORARY	0.00	23.80	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-6190-14	OVERTIME	40,669.50	41,909.95	41,425.20	40,000.00	45,000.00	5,000.00	12.50%
01-6192-14	LONGEVITY	3,584.00	0.00	0.00	4,256.00	4,540.00	284.00	6.67%
01-6193-14	MERIT RAISE	484.93	0.00	0.00	0.00	0.00	0.00	0.00%
01-6194-14	CERTIFICATE PAY	3,900.00	4,625.00	3,500.00	3,500.00	2,100.00	-1,400.00	-40.00%
01-6196-14	SALARY ADJUSTMENT	1,949.16	1,461.87	1,461.87	2,119.00	2,437.00	318.00	15.01%
01-6200-14	RETIREMENT	124,693.79	129,237.91	104,417.13	130,990.00	122,785.00	-8,205.00	-6.26%
01-6210-14	S S TAXES	55,401.49	55,510.46	47,692.57	59,315.00	60,792.00	1,477.00	2.49%
01-6290-14	UNIFORMS	12,981.80	8,903.04	7,258.63	10,000.00	10,000.00	0.00	0.00%
01-6330-14	MEDICAL	261.48	191.62	255.00	1,000.00	1,000.00	0.00	0.00%
01-6421-14	EXTERMINATION	65.00	130.00	97.50	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	64,726.16	70,557.01	79,671.42	75,000.00	75,000.00	0.00	0.00%
01-6431-14	VEHICLE MAINTENANCE	23,283.77	23,723.69	29,563.19	25,000.00	30,000.00	5,000.00	20.00%
01-6450-14	BLDG & GROUNDS	5,351.09	7,415.02	7,805.27	16,000.00	10,000.00	-6,000.00	-37.50%
01-6459-14	MAIN STREET MAINTENANCE	24,863.39	22,371.26	20,650.45	30,000.00	30,000.00	0.00	0.00%
01-6540-14	ADVERTISING	148.89	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	8,520.22	3,862.92	0.00	12,000.00	5,000.00	-7,000.00	-58.33%
01-6610-14	OFFICE	5,513.39	1,625.36	2,134.17	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	2,602.18	326.59	93.69	2,500.00	1,500.00	-1,000.00	-40.00%
01-6612-14	CONSUMABLES	10,124.31	9,286.06	3,226.91	10,000.00	10,000.00	0.00	0.00%
01-6613-14	CHEMICALS	8,417.56	4,867.00	731.93	4,000.00	2,000.00	-2,000.00	-50.00%
01-6615-14	MINOR APPARATUS /SMALL T	21,574.53	8,006.63	15,071.14	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	9,923.65	4,799.74	5,867.24	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	282,754.00	234,636.51	206,876.31	250,000.00	250,000.00	0.00	0.00%
01-6622-14	GAS-NATURAL	2,046.21	1,253.20	1,164.40	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC SI	16,261.92	14,813.90	12,012.64	15,000.00	16,000.00	1,000.00	6.67%
01-6626-14	GAS-OIL& DIESEL	60,546.67	52,011.62	43,740.08	40,000.00	45,000.00	5,000.00	12.50%
01-6720-14	STREET SWEEPER LEASE PAYM	45,482.63	45,482.63	82,216.00	46,000.00	0.00	-46,000.00	-100.00%
01-6740-14	TRANSFER EQUIPMENT REPLA	31,681.00	39,100.00	39,183.00	39,183.00	39,183.00	0.00	0.00%
01-6750-14	CAPITAL	14,698.97	11,549.38	0.00	0.00	0.00	0.00	0.00%
	Total Department: 14 - Public Services:	**1,576,536.83**	**1,491,912.61**	**1,259,158.85**	**1,515,635.00**	**1,425,785.00**	**-89,850.00**	**-5.93%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 15 - Fire								
01-6100-15	SUPERVISION	126,072.57	120,292.70	104,114.38	122,979.00	121,860.00	-1,119.00	-0.91%
01-6110-15	CLERICAL	46,138.61	48,944.26	42,759.12	50,154.00	49,976.00	-178.00	-0.35%
01-6130-15	LABOR OPERATIONS	1,064,304.23	1,141,855.13	1,017,638.31	1,260,922.00	1,260,922.00	0.00	0.00%
01-6190-15	OVERTIME	198,112.55	154,891.71	169,824.98	181,023.00	190,074.00	9,051.00	5.00%
01-6191-15	ADDITIONAL OVERTIME	14,346.94	49,509.43	16,700.16	40,000.00	42,000.00	2,000.00	5.00%
01-6192-15	LONGEVITY	8,648.00	0.00	0.00	10,472.00	9,773.00	-699.00	-6.67%
01-6193-15	MERIT RAISE	6,378.23	922.69	0.00	0.00	0.00	0.00	0.00%
01-6194-15	CERTIFICATE PAY	37,737.50	41,425.22	35,335.80	42,069.00	43,401.00	1,332.00	3.17%
01-6196-15	SALARY ADJUSTMENT	3,411.03	3,735.89	3,248.60	3,912.00	4,061.00	149.00	3.81%
01-6200-15	RETIREMENT	244,543.81	273,850.66	235,126.68	281,366.00	277,760.00	-3,606.00	-1.28%
01-6210-15	S S TAXES	109,823.85	114,445.68	102,556.84	128,026.00	131,740.00	3,714.00	2.90%
01-6290-15	UNIFORMS	10,321.12	10,923.69	5,356.39	12,500.00	12,500.00	0.00	0.00%
01-6330-15	MEDICAL	1,971.06	581.23	5,931.50	7,500.00	6,500.00	-1,000.00	-13.33%
01-6341-15	VOLUNTEER FIRE DEPT	2,737.00	6,474.00	2,868.00	5,000.00	5,000.00	0.00	0.00%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	2,570.00	2,743.00	3,099.65	3,500.00	3,500.00	0.00	0.00%
01-6421-15	EXTERMINATION	260.00	520.00	390.00	500.00	520.00	20.00	4.00%
01-6430-15	EQUIPMENT MAINTENANCE/R	12,046.82	15,567.34	14,882.21	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES MAINTENANCE/REP.	110,885.45	46,022.08	51,488.40	60,000.00	60,000.00	0.00	0.00%
01-6433-15	LADDER TESTING	1,800.00	4,188.55	4,500.00	4,500.00	4,523.00	23.00	0.51%
01-6450-15	BLDG & GROUNDS	14,136.59	11,139.26	3,774.28	16,500.00	16,500.00	0.00	0.00%
01-6530-15	RADIO	3,148.43	300.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
01-6540-15	ADVERTISING	50.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6580-15	TRAVEL & SCHOOLS	4,552.48	10,095.75	3,573.18	10,000.00	10,000.00	0.00	0.00%
01-6581-15	TRAINING	21,589.49	17,267.11	6,860.03	20,000.00	20,000.00	0.00	0.00%
01-6610-15	OFFICE	4,845.64	4,342.13	3,268.38	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	1,950.35	1,788.92	1,424.54	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	1,612.99	559.01	522.80	3,000.00	3,000.00	0.00	0.00%
01-6615-15	MINOR APPARATUS/SMALL TC	888.34	366.88	207.99	2,000.00	2,000.00	0.00	0.00%
01-6619-15	POSTAGE	103.09	106.81	100.34	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	13,791.27	16,383.51	10,112.56	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	3,613.37	4,197.99	3,189.86	7,500.00	6,876.00	-624.00	-8.32%
01-6623-15	COMMUNICATIONS-FIRE DEPT	19,159.58	27,178.62	22,125.00	22,000.00	23,530.00	1,530.00	6.95%
01-6626-15	GAS-OIL-& DIESEL	30,057.63	23,360.61	23,822.26	25,000.00	25,000.00	0.00	0.00%
01-6640-15	DUES & SUBSCRIPTIONS	15,476.84	11,190.69	7,478.96	6,000.00	7,931.00	1,931.00	32.18%
01-6700-15	DONATION EXPENDITURES	5,254.56	2,153.97	5,507.32	1,000.00	1,000.00	0.00	0.00%
01-6740-15	TRANSFER EQUIPMENT REPLA	8,346.00	8,346.00	8,347.00	8,347.00	0.00	-8,347.00	-100.00%
01-6745-15	FIRE TRUCK LEASE PAYMENT	153,582.83	153,582.83	153,588.73	153,590.00	59,247.00	-94,343.00	-61.43%
01-6750-15	CAPITAL	59,480.83	18,216.51	12,764.63	43,600.00	46,370.00	2,770.00	6.35%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6830-15	VOLUNTEER PENSION (TRANSF	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 15 - Fire:	**2,365,749.08**	**2,349,469.86**	**2,085,488.88**	**2,580,460.00**	**2,493,064.00**	**-87,396.00**	**-3.39%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 16 - Police								
01-6100-16	SUPERVISION	119,123.83	132,750.72	109,046.93	129,765.00	127,456.00	-2,309.00	-1.78%
01-6110-16	CLERICAL	425,856.65	463,701.79	364,786.00	515,240.00	462,571.00	-52,669.00	-10.22%
01-6130-16	LABOR OPERATIONS	1,811,280.23	1,899,815.18	1,720,027.97	1,980,722.00	2,002,455.00	21,733.00	1.10%
01-6172-16	LIAISON OFFICER	315,072.64	310,558.81	212,259.09	365,878.00	253,120.00	-112,758.00	-30.82%
01-6173-16	TASK FORCE OFFICER	74,175.32	50,304.94	21,330.86	75,016.00	78,812.00	3,796.00	5.06%
01-6190-16	OVERTIME	239,745.09	269,126.59	202,095.04	200,000.00	200,000.00	0.00	0.00%
01-6192-16	LONGEVITY	16,760.00	33.21	1,200.00	19,064.00	12,748.00	-6,316.00	-33.13%
01-6193-16	MERIT RAISE	5,696.89	2,655.02	2,385.59	0.00	0.00	0.00	0.00%
01-6194-16	CERTIFICATE PAY	72,050.00	82,137.50	54,450.00	75,300.00	59,100.00	-16,200.00	-21.51%
01-6196-16	SALARY ADJUSTMENT	9,475.00	6,659.63	5,685.05	7,824.00	7,147.00	-677.00	-8.65%
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	518,059.69	556,825.07	453,147.12	569,070.00	541,675.00	-27,395.00	-4.81%
01-6210-16	S S TAXES	222,969.83	236,807.50	200,508.47	258,356.00	257,012.00	-1,344.00	-0.52%
01-6290-16	UNIFORMS	38,715.85	31,280.46	24,640.94	28,000.00	28,000.00	0.00	0.00%
01-6330-16	MEDICAL	2,716.20	2,282.72	3,487.80	3,500.00	5,000.00	1,500.00	42.86%
01-6340-16	DATA PROCESSING	124,336.69	132,063.92	128,159.58	166,000.00	166,000.00	0.00	0.00%
01-6343-16	EMERGENCY MANAGEMENT E	10,792.46	6,343.38	1,915.85	15,000.00	5,000.00	-10,000.00	-66.67%
01-6355-16	K-9 EXPENSES	6,895.73	5,338.13	2,574.08	6,500.00	6,500.00	0.00	0.00%
01-6421-16	EXTERMINATION	140.00	280.00	210.00	500.00	500.00	0.00	0.00%
01-6430-16	EQUIPMENT MAINTENANCE/R	46,772.10	57,813.38	11,211.53	52,000.00	52,000.00	0.00	0.00%
01-6431-16	VEHICLE MAINTENANCE/REPA	70,827.01	52,731.93	72,934.66	50,000.00	65,000.00	15,000.00	30.00%
01-6450-16	BLDG & GROUNDS	12,516.55	11,194.70	2,262.42	14,000.00	14,000.00	0.00	0.00%
01-6530-16	RADIO	2,500.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
01-6540-16	ADVERTISING	669.15	1,868.66	1,169.12	0.00	0.00	0.00	0.00%
01-6579-16	LEOSE TRAINING EXPENSE-STA	3,500.00	4,258.50	4,471.50	6,061.00	5,100.00	-961.00	-15.86%
01-6580-16	TRAVEL & SCHOOLS	29,784.33	33,704.27	28,671.35	40,000.00	40,000.00	0.00	0.00%
01-6610-16	OFFICE	7,789.96	8,712.27	6,324.42	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	15,418.70	22,710.45	9,267.44	26,000.00	16,000.00	-10,000.00	-38.46%
01-6619-16	POSTAGE	235.10	223.32	144.21	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	33,267.38	25,008.53	20,015.59	30,000.00	30,000.00	0.00	0.00%
01-6622-16	GAS-NATURAL	853.61	660.02	564.55	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	92,946.24	62,882.93	53,833.99	73,000.00	73,000.00	0.00	0.00%
01-6626-16	GAS-OIL-& DIESEL	92,292.84	78,966.38	82,559.24	90,000.00	90,000.00	0.00	0.00%
01-6640-16	DUES & SUBSCRIPTIONS	8,100.04	7,132.77	7,240.00	7,000.00	7,000.00	0.00	0.00%
01-6645-16	OPEN RECORDS REQUEST SOF	0.00	0.00	3,995.00	0.00	3,995.00	3,995.00	0.00%
01-6700-16	DONATION EXPENDITURES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-6701-16	TEXAS EASTERN 911 GRANT	38,556.80	23,783.95	0.00	0.00	0.00	0.00	0.00%
01-6707-16	SWAT EXPENSES	14,602.16	12,440.00	3,588.14	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6740-16	TRANSFER EQUIPMENT REPLA	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01-6748-16	POLICE DEPT SHOOTING RANG	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00%
01-6750-16	CAPITAL	325,732.72	96,160.07	19,176.79	20,000.00	235,000.00	215,000.00	1,075.00%
	Total Department: 16 - Police:	**4,818,626.79**	**4,697,616.70**	**3,892,340.32**	**4,900,396.00**	**4,927,791.00**	**27,395.00**	**0.56%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 18 - Parks Division								
01-6130-18	LABOR OPERATIONS	324,625.83	354,122.93	291,268.65	329,650.00	342,483.00	12,833.00	3.89%
01-6180-18	PART TIME/TEMPORARY	12,042.96	11,789.60	13,351.59	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	61,392.95	50,810.27	32,765.38	50,000.00	40,000.00	-10,000.00	-20.00%
01-6192-18	LONGEVITY	2,044.00	0.00	51.66	2,680.00	2,576.00	-104.00	-3.88%
01-6193-18	MERIT RAISE	210.71	0.00	0.00	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	974.58	1,461.87	974.58	1,141.00	1,138.00	-3.00	-0.26%
01-6200-18	RETIREMENT	65,398.11	70,902.65	54,944.89	64,550.00	67,070.00	2,520.00	3.90%
01-6210-18	S S TAXES	29,445.23	29,905.75	24,177.91	31,609.00	31,840.00	231.00	0.73%
01-6290-18	UNIFORMS	0.00	3,092.33	1,588.69	1,500.00	1,750.00	250.00	16.67%
01-6330-18	MEDICAL	247.86	0.00	45.00	300.00	300.00	0.00	0.00%
01-6430-18	EQUIPMENT MAINTENANCE	4,086.53	3,078.05	17,044.61	4,000.00	9,000.00	5,000.00	125.00%
01-6431-18	VEHICLES MAINTENANCE	2,077.99	1,132.32	4,542.76	2,500.00	4,000.00	1,500.00	60.00%
01-6450-18	BLDG & GROUNDS	0.00	51.00	0.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	15,602.46	17,052.64	12,585.61	15,000.00	10,000.00	-5,000.00	-33.33%
01-6453-18	BLD & GROUNDS-YATES PARK	7,120.77	3,891.63	2,898.26	10,000.00	7,500.00	-2,500.00	-25.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	9,434.11	14,185.17	4,915.39	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	12,066.31	27,017.57	13,165.10	15,000.00	15,000.00	0.00	0.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	6,555.80	3,532.65	3,097.19	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	57.60	719.71	277.43	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	360.00	-51.00	0.00	2,500.00	1,000.00	-1,500.00	-60.00%
01-6615-18	MINOR APPARATUS /SMALL T	668.85	2,432.43	4,713.82	3,000.00	6,000.00	3,000.00	100.00%
01-6621-18	ELECTRIC	8,162.62	8,780.83	8,035.04	10,000.00	10,000.00	0.00	0.00%
01-6623-18	COMMUNICATIONS-PARKS	6,999.93	8,465.50	9,166.44	8,000.00	5,000.00	-3,000.00	-37.50%
01-6626-18	GAS-OIL-& DIESEL	1,556.11	4,099.18	10,016.73	2,000.00	9,000.00	7,000.00	350.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	32,558.00	23,515.00	31,606.00	31,606.00	14,908.00	-16,698.00	-52.83%
01-6750-18	CAPITAL	26,280.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 18 - Parks Division:	**629,970.16**	**639,988.08**	**541,232.73**	**638,036.00**	**631,565.00**	**-6,471.00**	**-1.01%**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	130.00	260.00	195.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	8,775.84	5,857.73	1,552.41	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	5,312.95	6,827.87	5,613.73	6,000.00	6,000.00	0.00	0.00%
01-6622-19	GAS-NATURAL	1,281.49	1,847.77	1,597.03	2,000.00	2,000.00	0.00	0.00%
01-6750-19	CAPITAL	0.00	13,028.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 19 - Community Center Division:		**15,500.28**	**27,821.37**	**8,958.17**	**11,300.00**	**11,300.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	73,867.45	78,068.49	76,776.10	91,361.00	90,221.00	-1,140.00	-1.25%
01-6130-20	LABOR OPERATIONS	124,521.83	134,016.67	131,453.25	177,733.00	172,790.00	-4,943.00	-2.78%
01-6180-20	PART TIME/TEMPORARY	75,340.87	75,250.86	76,047.92	94,000.00	91,000.00	-3,000.00	-3.19%
01-6190-20	OVERTIME	5,215.56	4,628.52	6,093.52	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	688.00	0.00	0.00	950.00	944.00	-6.00	-0.63%
01-6193-20	MERIT RAISE	242.97	0.00	0.00	0.00	0.00	0.00	0.00%
01-6194-20	CERTIFICATE PAY	1,900.00	4,200.00	3,650.00	5,400.00	4,200.00	-1,200.00	-22.22%
01-6196-20	SALARY ADJUSTMENT	649.72	649.72	649.72	815.00	813.00	-2.00	-0.25%
01-6200-20	RETIREMENT	34,826.92	38,799.18	37,002.93	46,767.00	44,425.00	-2,342.00	-5.01%
01-6210-20	S S TAXES	20,434.57	21,296.48	21,235.01	28,773.00	21,036.00	-7,737.00	-26.89%
01-6290-20	UNIFORMS	2,805.83	900.00	2,230.24	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	2,896.96	326.48	5,185.72	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	1,619.53	2,381.15	3,918.75	2,500.00	3,500.00	1,000.00	40.00%
01-6344-20	VETERINARY	6,147.36	5,655.12	3,742.36	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	130.00	295.00	195.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT MAINTENANCE	2,516.17	1,790.28	989.39	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES MAINTENANCE	3,072.50	3,482.62	6,992.40	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	13,192.89	2,961.50	10,267.36	10,000.00	10,000.00	0.00	0.00%
01-6580-20	TRAVEL & SCHOOLS	2,690.66	623.34	388.45	4,000.00	3,000.00	-1,000.00	-25.00%
01-6610-20	OFFICE	3,507.88	2,395.58	2,710.43	5,000.00	5,000.00	0.00	0.00%
01-6611-20	JANITOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
01-6612-20	CONSUMABLE	484.62	317.93	232.16	1,000.00	1,000.00	0.00	0.00%
01-6613-20	CHEMICALS	3,326.90	2,568.11	1,906.55	3,000.00	3,000.00	0.00	0.00%
01-6619-20	POSTAGE	264.96	373.16	81.39	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	26,920.58	27,417.87	17,822.42	27,000.00	27,000.00	0.00	0.00%
01-6621-20	ELECTRIC	9,979.57	9,555.30	8,921.33	13,500.00	13,500.00	0.00	0.00%
01-6622-20	GAS-NATURAL	1,566.29	1,572.70	1,304.46	2,500.00	2,000.00	-500.00	-20.00%
01-6623-20	COMMUNICATIONS-ANIMAL S	9,910.89	14,743.22	11,450.38	12,500.00	13,000.00	500.00	4.00%
01-6626-20	GAS-OIL& DIESEL	1,519.65	1,414.79	1,456.46	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	665.32	628.51	551.95	900.00	800.00	-100.00	-11.11%
01-6740-20	TRANSFER EQUIPMENT REPLA	11,857.00	7,784.00	7,784.00	7,784.00	0.00	-7,784.00	-100.00%
01-6750-20	CAPTIAL	966.07	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 20 - Animal Center:	**443,729.52**	**444,246.58**	**441,039.65**	**567,583.00**	**539,329.00**	**-28,254.00**	**-4.98%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 21 - Cemetery Division								
01-6450-21	BLDG & GROUNDS	30,073.67	19,333.15	6,006.67	10,000.00	10,000.00	0.00	0.00%
01-6750-21	CAPITAL	0.00	7,850.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Department: 21 - Cemetery Division:	**30,073.67**	**27,183.15**	**6,006.67**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget 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%**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	0.00	0.02	1,679,327.57	2,293,120.00	2,150,000.00	-143,120.00	-6.24%
01-6421-25	CITY HALL-EXTERMINATION	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
01-6422-25	CONTRACT SANITATION SERVI	2,041,288.24	1,991,436.85	1,568,197.02	2,000,000.00	2,000,000.00	0.00	0.00%
01-6450-25	CITY HALL-BUILDINGS & GROU	36,992.02	46,527.54	19,312.50	90,000.00	20,000.00	-70,000.00	-77.78%
01-6581-25	EMPLOYEE TRAINING	43,499.98	38,995.00	31,650.00	40,000.00	40,000.00	0.00	0.00%
01-6611-25	CITY HALL-JANITOR	101.85	3,003.08	3,855.92	5,000.00	5,000.00	0.00	0.00%
01-6612-25	CITY HALL-CONSUMABLES	0.00	1,736.36	1,660.80	5,000.00	3,000.00	-2,000.00	-40.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	70,076.76	49,771.57	31,914.52	70,000.00	50,000.00	-20,000.00	-28.57%
01-6641-25	FIREWORKS & FESTIVAL	59,247.26	62,855.41	55,847.37	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	32.16	14.17	3.89	50.00	10.00	-40.00	-80.00%
01-6710-25	COMPREHENSIVE PLAN	9,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6794-25	GENERAL CONSTRUCTION FUN	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	77,640.00	80,432.00	56,898.50	82,000.00	82,000.00	0.00	0.00%
01-6860-25	AZAVAR AUDIT FEE	1,800.00	1,350.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	608,191.25	0.00	0.00	0.00	0.00	0.00	0.00%
01-6921-25	TML HAIL DAMAGE CLAIMS	841,008.07	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 25 - Miscellaneous:	**3,889,047.59**	**2,276,122.00**	**3,450,018.09**	**4,629,470.00**	**4,391,810.00**	**-237,660.00**	**-5.13%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
01-6217-29	HEALTH INSURANCE-HEDCO	27,630.00	0.00	20,000.00	40,000.00	60,296.00	20,296.00	50.74%
01-6220-29	HEALTH INSURANCE	1,217,905.05	1,103,710.87	839,027.10	1,008,610.00	1,047,283.00	38,673.00	3.83%
01-6221-29	LIFE INSURANCE	14,389.94	10,654.34	24,537.79	9,000.00	9,000.00	0.00	0.00%
01-6230-29	W C INSURANCE (75%)	100,240.00	90,671.07	97,415.75	105,000.00	105,000.00	0.00	0.00%
01-6231-29	LONG TERM DISABILITY INS.	18,713.34	22,714.82	-14,331.61	20,000.00	20,000.00	0.00	0.00%
01-6520-29	GENERAL LIABILITY INS. 65%	8,880.42	12,087.28	8,646.00	13,000.00	13,000.00	0.00	0.00%
01-6521-29	PROPERTY INSURANCE 55%	34,212.49	45,376.60	47,344.00	50,000.00	50,000.00	0.00	0.00%
01-6522-29	AUTO INSURANCE 60%	42,511.62	44,658.41	59,738.18	48,000.00	65,000.00	17,000.00	35.42%
01-6523-29	TEC (UNEMPLOYMENT)INS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
01-6524-29	CRIME INSURANCE 50%	542.55	1,033.90	1,237.00	1,000.00	1,500.00	500.00	50.00%
01-6526-29	PUBLIC OFFICIAL INSURANCE	23,593.50	19,427.52	21,861.00	22,000.00	22,000.00	0.00	0.00%
01-6527-29	LAW ENFORCEMENT INSURAN	24,094.28	20,369.30	19,737.00	22,000.00	22,000.00	0.00	0.00%
01-6529-29	HEDCO-GENERAL LIABILITY/ER	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Department: 29 - Insurances:	**1,512,713.19**	**1,370,704.11**	**1,125,212.21**	**1,355,110.00**	**1,431,579.00**	**76,469.00**	**5.64%**
	Total Fund: 01 - General Fund:	**-1,765,244.22**	**-461,356.82**	**515,051.88**	**95,748.00**	**64,955.00**	**-30,793.00**	**-32.16%**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-5330-00	ELECTRIC FRANCHISE	194,492.85	187,761.50	238,472.26	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	61,660.00	61,660.00	0.00	65,000.00	65,000.00	0.00	0.00%
04-5380-00	INTEREST	104,973.85	52,542.25	4,287.39	10,000.00	6,000.00	-4,000.00	-40.00%
04-5930-00	BOND PROCEEDS	2,009,201.89	0.00	0.00	0.00	0.00	0.00	0.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	-100.00%
04-6617-00	STREET MATERIALS	257,347.20	237,602.28	158,561.97	200,000.00	200,000.00	0.00	0.00%
04-6753-00	CDBG CONSULTANT	0.00	0.00	0.00	112,500.00	0.00	-112,500.00	-100.00%
04-6785-00	PHASE 2 #24 ENGINEERING	70,338.56	42,620.00	0.00	0.00	0.00	0.00	0.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	1,853,141.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**2,042,642.83**	**-1,831,399.53**	**84,197.68**	**0.00**	**71,000.00**	**71,000.00**	**0.00%**
	Total Fund: 04 - Streets & Drainage Fund:	**2,042,642.83**	**-1,831,399.53**	**84,197.68**	**0.00**	**71,000.00**	**71,000.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - General Construction Fund								
Department: 00 - 00								
05-5344-00	LANDFILL GATE PROCEEDS	383,973.67	411,678.63	311,513.46	375,000.00	375,000.00	0.00	0.00%
05-5345-00	DEMOLITION SERVICES	0.00	6,322.88	4,500.00	10,000.00	10,000.00	0.00	0.00%
05-5350-00	HENDERSON VILLAGES LOAN F	7,083.00	7,083.00	5,312.25	7,083.00	7,083.00	0.00	0.00%
05-5380-00	INTEREST	3,124.82	4,676.30	5,199.84	2,500.00	4,500.00	2,000.00	80.00%
05-5401-00	TRANSFER FROM GENERAL FU	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5902-00	MISCELLANEOUS INCOME	0.00	0.00	5,227.13	0.00	0.00	0.00	0.00%
05-5903-00	PICKLEBALL COURT DONATION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
05-6435-00	CODE ENFORCEMENT	6,287.08	30,010.81	2,280.00	20,000.00	20,000.00	0.00	0.00%
05-6757-00	FIRE STATION	188,432.81	137.60	0.00	0.00	0.00	0.00	0.00%
05-6758-00	ANIMAL SHELTER IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6764-00	TURF MANAGEMENT	10,169.96	13,418.06	16,364.54	25,000.00	25,000.00	0.00	0.00%
05-6799-00	LAKE FOREST PAVILION	17.20	64.26	0.00	0.00	0.00	0.00	0.00%
05-6808-00	LAKE FOREST PARK PLAZA	6,139.87	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	3,885.12	131.42	0.00	0.00	0.00	0.00	0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/C	0.00	29,194.32	0.00	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSI	388.32	55,500.00	0.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	239,589.63	107,109.17	345,290.05	72,000.00	0.00	-72,000.00	-100.00%
05-6835-00	TRASH CANS-PARKS/CEMETER	43,159.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6837-00	POLICE DEPT SHOOTING RANG	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00%
05-6838-00	MAIN STREET-DOWNTOWN PI	0.00	2,133.99	0.00	0.00	0.00	0.00	0.00%
05-6839-00	PICKLEBALL COURT-FAIRPARK	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
05-6840-00	DOWNTOWN WIFI PROJECT	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
05-6841-00	GENERATOR FENCE-CITY HALL	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Department: 00 - 00:	**-3,887.50**	**189,741.18**	**-32,181.91**	**102,583.00**	**321,583.00**	**219,000.00**	**213.49%**
	Total Fund: 05 - General Construction Fund:	**-3,887.50**	**189,741.18**	**-32,181.91**	**102,583.00**	**321,583.00**	**219,000.00**	**213.49%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 07 - Civic Center								
Department: 00 - 00								
07-5380-00	INTEREST	2.21	2.41	1.39	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**2.21**	**2.41**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 07 - Civic Center:	**2.21**	**2.41**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	13,565.72	9,178.30	6,600.69	6,000.00	6,000.00	0.00	0.00%
09-5401-00	GENERAL FUND	96,010.00	93,514.00	151,689.00	151,689.00	118,860.00	-32,829.00	-21.64%
09-5402-00	WATER- SEWER	54,128.00	75,378.00	75,378.00	75,378.00	69,796.00	-5,582.00	-7.41%
09-5404-00	MAIN STREET	-118.91	0.00	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	19,433.00	0.00	-19,433.00	-100.00%
09-6849-00	ANIMAL CENTER TRUCK	41,522.25	0.00	0.00	0.00	0.00	0.00	0.00%
09-6850-00	CODE-1/2 TON PICKUP	49,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	28,089.73	0.00	0.00	0.00	0.00	0.00	0.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	52,890.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	42,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	46,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	38,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6857-00	POLICE VEHICLES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6858-00	DODGE CHALLENGER-PUB SVC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
09-6859-00	1/2 TON CREW PICKUP-PUB S\	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%
09-6860-00	3/4 TON PICKUP CREWCAB-PA	0.00	56,636.00	0.00	0.00	0.00	0.00	0.00%
09-6861-00	ANIMAL CENTER CONTROL TR	0.00	2,082.39	0.00	0.00	0.00	0.00	0.00%
09-6862-00	PUB SVC-GMC TERRAIN	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	-100.00%
09-6863-00	PUB SVC-1/2 TON SINGLE CAB	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
09-6864-00	PUB SVC-GENIE T2-50 LIFT	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
09-6865-00	PARKS-1/2 TON CREW CAB	0.00	0.00	0.00	45,000.00	50,000.00	5,000.00	11.11%
09-6866-00	PARKS-ZERO TURN MOWER	0.00	0.00	0.00	17,500.00	18,000.00	500.00	2.86%
09-6867-00	PARKS-TRAILER	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
09-6868-00	PARKS-CARPET CLEANER	0.00	0.00	0.00	7,000.00	0.00	-7,000.00	-100.00%
09-6869-00	CODE-1/2 TON TRUCK	0.00	0.00	0.00	50,000.00	45,000.00	-5,000.00	-10.00%
09-6870-00	FD BRUSH TRK ALUMINUM BE	0.00	0.00	97,627.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**-274,267.17**	**38,351.91**	**136,040.69**	**0.00**	**81,656.00**	**81,656.00**	**0.00%**
	Total Fund: 09 - Equipment Replacement Fund:	**-274,267.17**	**38,351.91**	**136,040.69**	**0.00**	**81,656.00**	**81,656.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Forfeiture Fund								
Department: 00 - 00								
12-5380-00	INTEREST	2,675.86	3,059.02	1,902.64	2,500.00	2,200.00	-300.00	-12.00%
12-5611-00	LOCAL FORFEITURES	20,724.24	10,235.50	0.00	0.00	0.00	0.00	0.00%
12-5701-00	DEA FORFEITURES	1,651.32	6,214.13	3,757.64	0.00	0.00	0.00	0.00%
12-5707-00	MIS LOCAL	14,000.00	0.00	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%
12-6461-00	DEPARTMENTAL EXPENSE	15,416.40	300.00	5,148.30	12,500.00	12,200.00	-300.00	-2.40%
12-6462-00	RETURN SEIZED MONEY	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**9,635.02**	**19,208.65**	**511.98**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Forfeiture Fund:	**9,635.02**	**19,208.65**	**511.98**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Tourism Fund								
Department: 00 - 00								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	305,954.64	356,602.41	297,632.08	330,000.00	350,000.00	20,000.00	6.06%
14-5366-00	CIVIC CENTER RENTAL FEES	87,314.50	76,292.50	80,709.25	90,000.00	100,000.00	10,000.00	11.11%
14-5367-00	SECURITY OFFICER FEES	1,540.00	1,225.00	3,145.00	1,000.00	2,000.00	1,000.00	100.00%
14-5380-00	INTEREST INCOME	5,486.30	5,227.44	3,766.95	6,000.00	5,000.00	-1,000.00	-16.67%
14-5902-00	MISCELLANEOUS REVENUE	70.00	20.00	3,099.64	0.00	0.00	0.00	0.00%
14-5904-00	VENDING MACHINES REVENUI	0.00	148.81	0.00	0.00	0.00	0.00	0.00%
14-5905-00	Civic Center Misc. Revenue	10,116.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
14-5912-00	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5915-00	HEDCO GRANT FOR REC RM PI	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
14-5949-00	SYRUP FESTIVAL INCOME	45,705.00	62,432.00	50,422.95	58,000.00	58,000.00	0.00	0.00%
14-5960-00	CHRISTMAS PARADE	1,320.00	1,390.00	1,339.98	1,500.00	1,500.00	0.00	0.00%
14-5970-00	MOVIES IN THE PARK	0.00	0.00	11,000.00	0.00	10,000.00	10,000.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**457,506.44**	**503,338.16**	**501,115.85**	**486,700.00**	**526,500.00**	**39,800.00**	**8.18%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	51,437.01	55,834.87	48,708.00	57,344.00	57,342.00	-2.00	0.00%
14-6192-01	LONGEVITY	0.00	0.00	0.00	144.00	192.00	48.00	33.33%
14-6196-01	SALARY ADJUSTMENT	162.43	162.43	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	16,800.00	16,800.00	7,000.00	8,400.00	8,400.00	0.00	0.00%
14-6200-01	RETIREMENT	10,101.11	11,295.01	9,484.33	10,218.00	9,324.00	-894.00	-8.75%
14-6210-01	S S TAXES	4,613.30	4,942.29	4,279.15	5,043.00	5,057.00	14.00	0.28%
14-6220-01	HEALTH INSURANCE	7,650.25	6,416.30	5,266.80	8,800.00	8,800.00	0.00	0.00%
14-6221-01	LIFE INSURANCE	72.83	80.86	45.30	85.00	85.00	0.00	0.00%
14-6231-01	LONG TERM DISABILITY INS.	162.58	182.78	101.78	200.00	200.00	0.00	0.00%
14-6330-01	MEDICAL	36.62	0.00	0.00	100.00	100.00	0.00	0.00%
14-6430-01	EQUIPMENT MAINTENANCE	5,860.92	8,888.59	0.00	0.00	0.00	0.00	0.00%
14-6540-01	ADVERTISING	21,514.50	34,022.67	18,780.21	35,000.00	31,500.00	-3,500.00	-10.00%
14-6565-01	TRAVEL SHOWS	1,988.60	0.00	366.30	1,500.00	1,500.00	0.00	0.00%
14-6569-01	PROMOTION ITEMS	2,449.36	1,045.66	1,034.20	5,000.00	4,500.00	-500.00	-10.00%
14-6570-01	DATA PROCESSING	307.43	807.63	9,903.02	10,400.00	10,600.00	200.00	1.92%
14-6574-01	SPORTING & OTHER EVENTS G	1,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	40,724.27	54,253.64	49,764.16	48,000.00	48,000.00	0.00	0.00%
14-6580-01	TRAVEL & SCHOOLS	167.72	4,177.13	2,716.92	4,400.00	3,650.00	-750.00	-17.05%
14-6610-01	OFFICE SUPPLIES	1,170.82	508.64	843.16	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	354.92	36.19	24.23	1,000.00	500.00	-500.00	-50.00%
14-6623-01	TELEPHONE	1,101.27	1,138.48	752.20	1,500.00	1,200.00	-300.00	-20.00%
14-6640-01	MEMBERSHIP-TOURISM	1,315.00	2,356.68	2,257.46	2,750.00	2,750.00	0.00	0.00%
14-6650-01	MOVIES IN THE PARK	0.00	0.00	9,305.00	0.00	10,000.00	10,000.00	0.00%
	Total Department: 01 - Tourism Division:	**169,490.94**	**202,949.85**	**170,794.65**	**206,047.00**	**209,863.00**	**3,816.00**	**1.85%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	58,619.19	61,541.42	49,105.79	63,221.00	57,342.00	-5,879.00	-9.30%
14-6180-03	PART TIME	30,154.42	32,637.94	29,336.58	34,000.00	34,000.00	0.00	0.00%
14-6192-03	LONGEVITY	0.00	0.00	0.00	144.00	96.00	-48.00	-33.33%
14-6196-03	SALARY ADJUSTMENT	162.43	162.43	162.43	163.00	163.00	0.00	0.00%
14-6197-03	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-6200-03	RETIREMENT	11,318.00	12,301.08	8,485.32	11,265.00	9,324.00	-1,941.00	-17.23%
14-6210-03	S S TAXES	7,482.88	7,877.21	5,998.47	7,641.00	7,008.00	-633.00	-8.28%
14-6220-03	HEALTH INSURANCE	7,650.25	6,416.30	5,883.57	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.	175.00	185.38	99.82	200.00	200.00	0.00	0.00%
14-6421-03	EXTERMINATION	380.00	560.00	470.00	500.00	500.00	0.00	0.00%
14-6430-03	EQUIPMENT MAINTENANCE	4,074.48	3,239.56	33.00	0.00	0.00	0.00	0.00%
14-6450-03	BLDG & GROUNDS	40,201.06	26,259.19	20,907.74	33,300.00	27,000.00	-6,300.00	-18.92%
14-6540-03	ADVERTISING	489.32	114.67	0.00	500.00	0.00	-500.00	-100.00%
14-6560-03	CHRISTMAS PARADE	701.80	1,758.85	1,270.31	1,500.00	1,500.00	0.00	0.00%
14-6580-03	TRAVEL & SCHOOLS	1,100.00	587.10	171.58	0.00	0.00	0.00	0.00%
14-6610-03	OFFICE SUPPLIES	718.11	663.74	294.42	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	3,122.62	3,060.12	3,328.11	3,600.00	3,600.00	0.00	0.00%
14-6612-03	CONSUMABLES	2,262.38	2,233.55	1,247.54	2,200.00	1,700.00	-500.00	-22.73%
14-6615-03	Civic Ctr Vending Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-6621-03	ELECTRIC	36,917.50	33,495.27	24,919.94	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	1,592.42	3,007.05	1,952.64	2,500.00	2,500.00	0.00	0.00%
14-6623-03	COMMUNICATIONS-CIVIC CEN	32,174.59	22,351.94	27,320.51	27,600.00	28,600.00	1,000.00	3.62%
14-6750-03	CAPITAL	99,856.48	33,428.32	48,128.76	25,000.00	31,000.00	6,000.00	24.00%
14-6752-03	REC RM REFRESH PROJECT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
	Total Department: 03 - Civic Center Division:	**339,152.93**	**251,881.12**	**279,116.53**	**250,684.00**	**241,883.00**	**-8,801.00**	**-3.51%**
	Total Fund: 14 - Tourism Fund:	**-51,137.43**	**48,507.19**	**51,204.67**	**29,969.00**	**74,754.00**	**44,785.00**	**149.44%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-5358-01	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
15-5380-01	INTEREST INCOME	468.84	340.99	164.08	240.00	150.00	-90.00	-37.50%
15-5903-01	MISCELLANEOUS INCOME	0.00	306.51	0.00	0.00	0.00	0.00	0.00%
15-5920-01	SPECIAL EVENTS INCOME	5,826.75	0.00	0.00	0.00	0.00	0.00	0.00%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-6320-01	AUDITOR	75.00	80.00	85.00	75.00	75.00	0.00	0.00%
15-6338-01	SANTA CLAUS	931.07	206.39	300.00	400.00	400.00	0.00	0.00%
15-6430-01	EQUIPMENT	0.00	11.00	1,700.00	150.00	1,000.00	850.00	566.67%
15-6460-01	CONTRACT SERVICES	0.00	0.00	6.72	600.00	600.00	0.00	0.00%
15-6540-01	ADVERTISING	25.00	77.86	0.00	120.00	120.00	0.00	0.00%
15-6571-01	DOWNTOWN PROJECTS	983.09	8,652.01	2,565.00	0.00	0.00	0.00	0.00%
15-6580-01	TRAVEL & SCHOOLS	3,472.90	1,508.36	2,167.15	2,455.00	2,455.00	0.00	0.00%
15-6582-01	PLANNING RETREATS	238.38	176.64	105.66	200.00	200.00	0.00	0.00%
15-6610-01	OFFICE	172.00	191.02	50.45	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	1.37	0.79	0.00	0.00	0.00	0.00	0.00%
15-6620-01	MEMORIALS	126.49	0.00	0.00	0.00	0.00	0.00	0.00%
15-6621-01	ELECTRIC	2,477.31	2,010.09	1,845.17	2,500.00	2,500.00	0.00	0.00%
15-6631-01	CHRISTMAS SUPPLIES	98.06	249.55	54.48	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	5,657.98	506.33	4,849.22	2,500.00	1,800.00	-700.00	-28.00%
15-6640-01	DUES & SUBSCRIPTIONS	3,409.09	2,320.18	3,094.47	2,500.00	2,500.00	0.00	0.00%
15-6754-01	FACADE & SIGN GRANTS	4,000.00	7,000.00	3,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Department: 01 - Tourism Division:	**1,627.85**	**-5,342.72**	**-2,659.24**	**240.00**	**0.00**	**-240.00**	**-100.00%**
	Total Fund: 15 - Main Street Fund:	**1,627.85**	**-5,342.72**	**-2,659.24**	**240.00**	**0.00**	**-240.00**	**-100.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-5351-00	DELINQUENT TAX	20,324.18	29,988.06	12,420.34	20,000.00	20,000.00	0.00	0.00%
20-5352-00	PENALTY & INTEREST	17,578.29	23,405.36	15,724.77	15,000.00	15,000.00	0.00	0.00%
20-5380-00	INTEREST	27,739.00	26,548.84	16,905.65	15,000.00	15,000.00	0.00	0.00%
20-5406-00	CURRENT TAX	1,095,561.83	1,031,310.87	1,094,184.99	886,789.00	1,269,095.00	382,306.00	43.11%
20-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-6936-00	PRINCIPAL-2011 SERIES	85,000.00	85,000.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
20-6937-00	INTEREST-2011 SERIES	10,400.00	7,000.00	1,800.00	3,600.00	0.00	-3,600.00	-100.00%
20-6938-00	AGENT FEE-2011 SERIES	825.00	0.00	1,650.00	825.00	0.00	-825.00	-100.00%
20-6939-00	2012 SERIES PRINCIPAL	160,820.00	165,550.00	0.00	0.00	0.00	0.00	0.00%
20-6940-00	2012 SERIES INTEREST	7,398.09	2,216.83	0.00	0.00	0.00	0.00	0.00%
20-6946-00	2019 BOND SERIES PRINCIPAL	195,000.00	205,000.00	0.00	380,000.00	495,000.00	115,000.00	30.26%
20-6947-00	2019 BOND SERIES INTEREST	157,037.50	148,262.50	69,518.75	139,038.00	121,938.00	-17,100.00	-12.30%
20-6948-00	2019 BOND SERIES AGENT FEE	500.00	500.00	575.00	500.00	575.00	75.00	15.00%
20-6949-00	2023 TAX NOTE PRINCIPAL	390,000.00	250,000.00	0.00	260,000.00	270,000.00	10,000.00	3.85%
20-6950-00	2023 TAX NOTE INTEREST	76,795.35	76,143.78	33,581.55	62,826.00	51,282.00	-11,544.00	-18.37%
	Total Department: 00 - 00:	**77,427.36**	**171,580.02**	**1,032,110.45**	**0.00**	**380,300.00**	**380,300.00**	**0.00%**
	Total Fund: 20 - General Debt Service Fund:	**77,427.36**	**171,580.02**	**1,032,110.45**	**0.00**	**380,300.00**	**380,300.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - Water/Sewer Fund								
Department: 00 - 00								
30-5360-00	WATER CHARGES	3,530,162.95	3,970,640.98	3,356,295.74	4,912,600.00	4,500,000.00	-412,600.00	-8.40%
30-5361-00	WATER CONNECTIONS	2,600.00	5,420.00	4,860.00	5,500.00	6,000.00	500.00	9.09%
30-5362-00	WATER SERVICE CHARGE	10,776.00	6,457.65	7,789.00	12,000.00	10,000.00	-2,000.00	-16.67%
30-5365-00	SEWER CHARGES	2,599,864.26	3,526,997.34	2,811,182.38	3,194,400.00	3,200,000.00	5,600.00	0.18%
30-5366-00	SEWER CONNECTIONS	1,100.00	2,200.00	3,150.00	1,000.00	3,000.00	2,000.00	200.00%
30-5370-00	RECONNECT CHARGES	27,738.00	28,850.00	22,195.00	25,000.00	25,000.00	0.00	0.00%
30-5450-00	PENALTY	85,987.82	86,337.75	82,107.69	90,000.00	100,000.00	10,000.00	11.11%
30-5501-00	INTEREST	40,035.01	18,119.56	10,532.51	15,000.00	11,000.00	-4,000.00	-26.67%
30-5902-00	MISCELLANEOUS REVENUE	14,585.50	22,853.79	145,699.71	2,000.00	2,000.00	0.00	0.00%
30-5906-00	SALE OF CITY PROPERTY	0.00	21,003.43	0.00	0.00	0.00	0.00	0.00%
30-5907-00	W & S OVER & SHORT	-24.48	-124.48	-165.23	0.00	0.00	0.00	0.00%
30-5950-00	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Department: 00 - 00:	**6,312,825.06**	**7,688,756.02**	**6,443,646.80**	**8,272,500.00**	**7,867,000.00**	**-405,500.00**	**-4.90%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	277,733.92	253,848.78	200,127.19	290,000.00	290,000.00	0.00	0.00%
30-6221-29	LIFE INSURANCE	1,823.38	1,963.34	1,144.26	2,000.00	2,000.00	0.00	0.00%
30-6230-29	W C INSURANCE (25%)	40,335.32	30,223.69	32,472.53	40,000.00	40,000.00	0.00	0.00%
30-6231-29	LONG TERM DISABILITY INS.	4,108.56	4,424.64	2,584.30	5,000.00	5,000.00	0.00	0.00%
30-6520-29	GENERAL LIABILITY INS. 35%	4,781.76	4,768.76	4,656.00	5,000.00	5,000.00	0.00	0.00%
30-6521-29	PROPERTY INSURANCE 45%	27,992.03	37,265.82	38,736.00	40,000.00	40,000.00	0.00	0.00%
30-6522-29	AUTO INSURANCE 40%	28,561.90	29,497.61	39,308.00	32,000.00	40,000.00	8,000.00	25.00%
30-6523-29	TEC UNEMPLOYMENT INS	1,180.20	1,696.63	0.00	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	542.55	1,033.90	1,238.00	1,100.00	1,300.00	200.00	18.18%
30-6850-29	CITY WORKS/GIS	77,640.00	80,432.00	56,898.50	82,000.00	82,000.00	0.00	0.00%
	Total Department: 29 - Insurances:	**464,699.62**	**445,155.17**	**377,164.78**	**503,100.00**	**511,300.00**	**8,200.00**	**1.63%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	124,039.84	113,021.51	91,511.18	108,127.00	108,127.00	0.00	0.00%
30-6110-30	CLERICAL	46,864.79	49,648.90	43,020.31	50,825.00	50,195.00	-630.00	-1.24%
30-6130-30	LABOR OPERATIONS	527,646.86	578,745.23	653,775.22	746,850.00	719,653.00	-27,197.00	-3.64%
30-6190-30	OVERTIME	98,994.54	86,453.29	73,074.60	90,000.00	85,000.00	-5,000.00	-5.56%
30-6192-30	LONGEVITY	5,588.00	0.00	0.00	7,124.00	5,656.00	-1,468.00	-20.61%
30-6193-30	MERIT RAISE	861.52	0.00	0.00	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	5,500.00	5,225.00	6,700.00	7,400.00	6,800.00	-600.00	-8.11%
30-6196-30	SALARY ADJUSTMENT	2,598.88	2,436.45	2,598.88	2,608.00	2,112.00	-496.00	-19.02%
30-6200-30	RETIREMENT	135,930.61	145,832.56	133,172.74	169,288.00	138,754.00	-30,534.00	-18.04%
30-6210-30	S S TAXES	59,953.19	62,004.07	58,648.76	75,550.00	65,875.00	-9,675.00	-12.81%
30-6290-30	UNIFORMS	8,094.12	6,007.04	4,269.35	7,000.00	7,000.00	0.00	0.00%
30-6313-30	GENERAL FUND MGT FEE	250,000.00	500,000.00	500,000.00	740,875.00	777,919.00	37,044.00	5.00%
30-6330-30	MEDICAL	650.10	538.00	504.00	1,000.00	1,000.00	0.00	0.00%
30-6336-30	CONTRACT LAB TESTING	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
30-6421-30	EXTERMINATION	65.00	130.00	97.50	100.00	100.00	0.00	0.00%
30-6430-30	EQUIPMENT MAINTENANCE	39,189.74	44,196.81	32,810.13	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES MAINTENANCE	27,766.44	12,328.75	16,636.30	14,000.00	14,000.00	0.00	0.00%
30-6434-30	SEWER LINES	81,052.32	54,781.66	14,454.47	80,000.00	70,000.00	-10,000.00	-12.50%
30-6437-30	WATER LINES	189,415.15	200,200.93	134,722.53	130,000.00	150,000.00	20,000.00	15.38%
30-6438-30	METER CHANGE OUTS	0.00	0.00	4,345.45	2,500.00	4,000.00	1,500.00	60.00%
30-6460-30	BLDG & GROUNDS	6,902.31	7,356.26	7,974.96	7,500.00	7,500.00	0.00	0.00%
30-6540-30	ADVERTISING	249.08	0.00	0.00	0.00	0.00	0.00	0.00%
30-6590-30	TRAVEL & SCHOOLS	2,092.80	4,336.78	2,806.56	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	1,114.93	1,062.75	1,497.80	1,200.00	1,200.00	0.00	0.00%
30-6611-30	JANITOR	628.58	393.95	500.23	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,895.06	6,568.49	5,177.82	6,500.00	6,000.00	-500.00	-7.69%
30-6613-30	CHEMICALS	5,056.68	11,431.50	8,547.51	10,000.00	10,000.00	0.00	0.00%
30-6615-30	MINOR APPARATUS /SMALL T	15,095.71	7,288.99	11,200.95	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	3,112.81	24,824.32	3,559.78	3,500.00	3,500.00	0.00	0.00%
30-6622-30	GAS-NATURAL	155.15	593.95	621.93	1,000.00	1,000.00	0.00	0.00%
30-6623-30	COMMUNICATIONS-PUBLIC U	8,172.52	11,193.68	9,206.76	10,000.00	10,000.00	0.00	0.00%
30-6626-30	GAS-OIL& DIESEL	24,812.81	20,649.20	26,104.21	30,000.00	30,000.00	0.00	0.00%
30-6640-30	DUES & SUBSCRIPTIONS	0.00	194.76	158.20	100.00	100.00	0.00	0.00%
30-6650-30	WATER COMPANY OF AMERIC	0.00	0.00	16,614.30	0.00	50,000.00	50,000.00	0.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	40,389.00	53,984.00	53,984.00	53,984.00	48,402.00	-5,582.00	-10.34%
30-6750-30	CAPITAL	15,493.39	123,095.31	143,235.00	146,000.00	62,000.00	-84,000.00	-57.53%
Total Department: 30 - Water/Sewer Lince Maintenance:		**1,734,381.93**	**2,135,924.14**	**2,061,531.43**	**2,557,031.00**	**2,489,893.00**	**-67,138.00**	**-2.63%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 31 - Water/Sewer Debt Service								
30-6917-31	2004 SERIES INTEREST	-2,862.72	-759.85	0.00	0.00	0.00	0.00	0.00%
30-6938-31	2012 SERIES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6939-31	2012 SERIES INTEREST	8,242.69	2,469.92	0.00	0.00	0.00	0.00	0.00%
30-6942-31	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6943-31	2014 BOND SERIES INTEREST	5,125.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
30-6944-31	2014 BOND SERIES AGENT FEE	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6951-31	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	405,000.00	425,000.00	20,000.00	4.94%
30-6952-31	2018 BOND SERIES INTEREST	226,031.26	222,031.26	108,815.63	217,631.00	201,431.00	-16,200.00	-7.44%
30-6953-31	2018 BOND SERIES AGENT FEE	500.00	550.00	1,046.78	500.00	500.00	0.00	0.00%
30-6961-31	WATER METER/LIGHTING PRO	256,718.00	323,027.73	181,120.15	269,661.00	276,376.00	6,715.00	2.49%
30-6962-31	WATER METER/LIGHTING PRO	105,522.29	99,130.00	181,120.15	92,579.00	85,864.00	-6,715.00	-7.25%
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:		**600,719.17**	**649,566.71**	**472,102.71**	**985,371.00**	**989,171.00**	**3,800.00**	**0.39%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 35 - Water Office								
30-6110-35	CLERICAL	155,976.89	165,715.68	144,329.77	169,669.00	169,654.00	-15.00	-0.01%
30-6190-35	OVERTIME	73.34	0.00	0.00	0.00	0.00	0.00	0.00%
30-6192-35	LONGEVITY	1,496.00	0.00	0.00	1,784.00	1,796.00	12.00	0.67%
30-6193-35	MERIT RAISE	298.34	0.00	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	26,469.58	28,922.55	24,354.58	28,844.00	27,586.00	-1,258.00	-4.36%
30-6210-35	S S TAXES	11,826.44	12,224.07	10,481.06	13,144.00	13,154.00	10.00	0.08%
30-6340-35	DATA PROCESSING	27,691.53	49,827.61	39,864.91	59,000.00	43,000.00	-16,000.00	-27.12%
30-6430-35	EQUIPMENT	3,375.96	2,918.52	2,085.11	4,000.00	4,000.00	0.00	0.00%
30-6550-35	BANK CHARGES	540.00	495.00	360.00	540.00	500.00	-40.00	-7.41%
30-6580-35	TRAVEL & SCHOOLS	1,323.67	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
30-6610-35	OFFICE	1,525.91	1,420.85	2,934.55	2,500.00	2,500.00	0.00	0.00%
30-6612-35	CONSUMABLES	502.61	0.00	0.00	0.00	0.00	0.00	0.00%
30-6619-35	POSTAGE	41,520.43	40,801.22	31,949.72	30,000.00	40,000.00	10,000.00	33.33%
30-6623-35	COMMUNICATIONS-WATER O	5,263.99	5,618.74	4,473.43	5,000.00	5,500.00	500.00	10.00%
30-6750-35	CAPITAL	0.00	0.00	0.00	1,200.00	1,400.00	200.00	16.67%
	Total Department: 35 - Water Office:	**278,371.98**	**308,431.53**	**261,320.42**	**320,670.00**	**314,079.00**	**-6,591.00**	**-2.06%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	56,768.18	111,223.75	87,008.24	171,012.00	100,379.00	-70,633.00	-41.30%
30-6130-37	LABOR OPERATIONS	193,378.96	201,035.88	160,099.40	205,446.00	246,780.00	41,334.00	20.12%
30-6190-37	OVERTIME	30,814.25	31,437.65	23,301.09	40,000.00	35,000.00	-5,000.00	-12.50%
30-6192-37	LONGEVITY	560.00	0.00	0.00	800.00	1,592.00	792.00	99.00%
30-6193-37	MERIT RAISE	76.37	0.00	0.00	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	4,562.50	4,587.50	1,925.00	5,700.00	900.00	-4,800.00	-84.21%
30-6196-37	SALARY ADJUSTMENT	649.72	974.58	324.86	815.00	975.00	160.00	19.63%
30-6200-37	RETIREMENT	48,046.76	60,654.80	45,977.42	70,790.00	62,140.00	-8,650.00	-12.22%
30-6210-37	S S TAXES	20,836.34	25,995.72	20,427.53	32,419.00	29,501.00	-2,918.00	-9.00%
30-6290-37	UNIFORMS	1,144.00	992.10	1,261.66	1,000.00	1,045.00	45.00	4.50%
30-6330-37	MEDICAL	0.00	0.00	90.00	50.00	50.00	0.00	0.00%
30-6336-37	CONTRACT LAB TESTING	29,188.20	25,728.00	19,159.90	20,500.00	25,700.00	5,200.00	25.37%
30-6337-37	OPERATION/MAINT COST-KILC	155,471.84	75,059.17	48,102.71	60,000.00	55,000.00	-5,000.00	-8.33%
30-6346-37	CONTRACT SABINE RIVER WAT	253,766.27	254,587.50	228,718.16	254,000.00	254,588.00	588.00	0.23%
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	148.22	0.00	0.00	150.00	150.00	0.00	0.00%
30-6421-37	EXTERMINATION	130.00	260.00	195.00	1,000.00	1,000.00	0.00	0.00%
30-6430-37	EQUIPMENT MAINTENANCE	503.54	1,104.98	7,506.00	1,500.00	1,500.00	0.00	0.00%
30-6431-37	VEHICLES MAINTENANCE	5,031.35	4,860.61	1,366.15	3,000.00	2,500.00	-500.00	-16.67%
30-6432-37	WATER TANK MAINTENANCE	183,403.09	189,840.54	194,395.61	189,841.00	200,811.00	10,970.00	5.78%
30-6436-37	WELLS & PUMPS	123,250.22	124,997.60	54,581.42	75,000.00	70,000.00	-5,000.00	-6.67%
30-6438-37	SLUDGE REMOVAL	0.00	15,635.70	0.00	4,500.00	4,000.00	-500.00	-11.11%
30-6450-37	BLDG & GROUNDS	2,845.28	3,265.63	2,694.72	1,000.00	2,500.00	1,500.00	150.00%
30-6454-37	WATER PLANT	46,895.30	41,421.41	65,072.74	80,000.00	75,000.00	-5,000.00	-6.25%
30-6455-37	KILGORE PUMP STATION	91.45	524.95	0.00	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	15,662.85	15,662.85	15,662.85	15,663.00	15,663.00	0.00	0.00%
30-6580-37	TRAVEL & SCHOOLS	8,744.01	6,010.30	5,420.58	6,500.00	6,200.00	-300.00	-4.62%
30-6610-37	OFFICE	1,828.75	1,228.41	1,138.41	2,500.00	2,000.00	-500.00	-20.00%
30-6611-37	JANITOR	788.08	771.59	475.13	500.00	500.00	0.00	0.00%
30-6612-37	CONSUMABLES	421.38	612.70	340.18	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	231,056.56	230,208.20	136,236.42	205,500.00	236,325.00	30,825.00	15.00%
30-6615-37	MINOR APPARATU/SMALL TO(	2,240.21	278.67	0.00	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	299,642.18	291,175.12	212,655.03	300,000.00	295,000.00	-5,000.00	-1.67%
30-6623-37	COMMUNICATIONS-WATER PI	8,726.45	8,317.73	8,842.27	8,500.00	8,300.00	-200.00	-2.35%
30-6626-37	GAS- OIL & DIESEL	12,815.18	7,069.00	9,320.80	12,500.00	8,500.00	-4,000.00	-32.00%
30-6750-37	CAPITAL	849.68	0.00	22,288.34	121,600.00	104,375.00	-17,225.00	-14.17%
Total Department: 37 - Water Production Division:		**2,017,837.17**	**2,013,022.64**	**1,652,087.62**	**2,170,786.00**	**2,126,974.00**	**-43,812.00**	**-2.02%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	75,480.33	80,314.73	75,769.57	87,554.00	86,410.00	-1,144.00	-1.31%
30-6130-45	LABOR OPERATIONS	120,875.32	148,562.65	137,536.92	156,695.00	160,350.00	3,655.00	2.33%
30-6190-45	OVERTIME	46,875.46	39,739.79	34,961.52	38,500.00	39,000.00	500.00	1.30%
30-6192-45	LONGEVITY	2,400.00	0.00	0.00	2,736.00	2,640.00	-96.00	-3.51%
30-6193-45	MERIT RAISE	205.69	0.00	0.00	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	2,400.00	2,400.00	2,675.00	1,800.00	2,400.00	600.00	33.33%
30-6196-45	SALARY ADJUSTMENT	487.29	649.72	649.72	652.00	650.00	-2.00	-0.31%
30-6200-45	RETIREMENT	41,646.03	47,329.18	42,060.32	48,075.00	46,465.00	-1,610.00	-3.35%
30-6210-45	S S TAXES	18,618.75	20,247.84	18,809.54	22,017.00	22,296.00	279.00	1.27%
30-6290-45	UNIFORMS	994.00	870.10	1,312.67	1,000.00	1,000.00	0.00	0.00%
30-6330-45	MEDICAL	73.24	836.00	0.00	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	51,703.00	27,558.90	22,728.00	34,400.00	27,500.00	-6,900.00	-20.06%
30-6430-45	EQUIPMENT MAINTENANCE	1,823.18	1,203.19	5,954.75	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES MAINTENANCE	4,439.79	3,254.90	2,114.16	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	2,488.08	201.42	6,731.72	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	175,022.06	254,903.72	185,937.55	130,000.00	135,000.00	5,000.00	3.85%
30-6456-45	SEWER PLANT-N.S. PLANT	70,444.93	36,737.06	49,685.92	38,000.00	38,000.00	0.00	0.00%
30-6561-45	TCEQ-S.S.PLANT	200.00	17,272.41	11,634.19	25,000.00	11,530.00	-13,470.00	-53.88%
30-6565-45	TCEQ-N.S. PLANT	8,160.14	6,189.22	11,728.87	10,500.00	11,730.00	1,230.00	11.71%
30-6580-45	TRAVEL & SCHOOLS	4,312.46	925.76	2,709.50	4,000.00	3,000.00	-1,000.00	-25.00%
30-6610-45	OFFICE	1,043.57	542.14	184.06	1,500.00	1,100.00	-400.00	-26.67%
30-6611-45	JANITOR	0.00	221.00	225.59	0.00	50.00	50.00	0.00%
30-6612-45	CONSUMABLES	606.69	844.15	799.79	650.00	600.00	-50.00	-7.69%
30-6613-45	CHEMICALS-S.S. PLANT	103,375.00	104,065.70	107,647.15	75,000.00	93,250.00	18,250.00	24.33%
30-6614-45	LAB SUPPLIES	9,013.07	11,421.33	3,487.81	13,500.00	10,500.00	-3,000.00	-22.22%
30-6615-45	MINOR APPARATUS/SMALL TC	873.40	829.37	927.47	1,000.00	900.00	-100.00	-10.00%
30-6617-45	CHEMICALS-N.S. PLANT	27,208.20	19,638.18	18,878.90	14,300.00	18,200.00	3,900.00	27.27%
30-6621-45	ELECTRIC-S.S. PLANT	116,530.58	111,154.40	70,879.85	98,500.00	110,000.00	11,500.00	11.68%
30-6623-45	COMMUNICATIONS-SS/NS PLA	5,263.24	7,030.83	7,082.89	5,000.00	7,000.00	2,000.00	40.00%
30-6626-45	GAS-OIL & DIESEL	16,909.79	5,918.01	6,463.53	10,500.00	9,000.00	-1,500.00	-14.29%
30-6627-45	ELECTRIC-N.S. PLANT	27,326.60	27,724.96	23,217.28	30,500.00	28,500.00	-2,000.00	-6.56%
30-6700-45	PRIVATE LIFT STATION MAINT	25,429.73	6,841.19	1,879.04	15,000.00	10,000.00	-5,000.00	-33.33%
30-6740-45	TRANSFER TO EQUIP. REPLACE	13,739.00	22,042.00	27,850.76	21,394.00	21,394.00	0.00	0.00%
30-6750-45	CAPITAL	40,628.57	61,729.00	0.00	87,850.00	66,950.00	-20,900.00	-23.79%
Total Department: 45 - Wastewater Treatment Division:		**1,016,597.19**	**1,069,198.85**	**882,524.04**	**981,223.00**	**971,015.00**	**-10,208.00**	**-1.04%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 52 - Capital Projects								
30-6731-52	TRANSFER TO W/S CONSTR. FU	305,000.00	400,000.00	350,000.00	710,000.00	637,400.00	-72,600.00	-10.23%
Total Department: 52 - Capital Projects:		**305,000.00**	**400,000.00**	**350,000.00**	**710,000.00**	**637,400.00**	**-72,600.00**	**-10.23%**
Total Fund: 30 - Water/Sewer Fund:		**-104,782.00**	**667,456.98**	**386,915.80**	**44,319.00**	**-172,832.00**	**-217,151.00**	**-489.97%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-5380-00	INTEREST	793.09	2,093.95	793.58	500.00	500.00	0.00	0.00%
32-5402-00	TRANSFER IN FROM WATER/SI	305,000.00	400,000.00	350,000.00	710,000.00	637,400.00	-72,600.00	-10.23%
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	17,521.00	27,202.80	20,466.00	20,000.00	20,000.00	0.00	0.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6454-00	RAW WATER PUMP	0.00	25,200.00	0.00	38,300.00	39,600.00	1,300.00	3.39%
32-6455-00	KILGORE PUMP STATION	0.00	598.40	0.00	15,000.00	15,000.00	0.00	0.00%
32-6725-00	MIS. WATER & SEWER LINES	136,897.00	36,454.25	168,323.00	235,000.00	165,000.00	-70,000.00	-29.79%
32-6794-00	SS WWTP AERATORS (2)	0.00	0.00	0.00	72,350.00	37,500.00	-34,850.00	-48.17%
32-6800-00	TANK MIXERS RAGLEY/WATER	0.00	83,742.00	0.00	0.00	0.00	0.00	0.00%
32-6829-00	WWTP INFLUENT PUMP #1	62,216.59	36,512.19	11,182.06	36,512.00	38,250.00	1,738.00	4.76%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00%
32-6831-00	NS WWTP AERATOR #1	33,119.50	0.00	0.00	0.00	0.00	0.00	0.00%
32-6836-00	BACKWASH PUMP	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00%
32-6837-00	WATER PLANT PUMPS	27,872.70	0.00	0.00	0.00	0.00	0.00	0.00%
32-6839-00	FILTER #2 REHAB	0.00	85,634.97	42,940.28	96,400.00	98,400.00	2,000.00	2.07%
32-6841-00	WELL REHAB	131,715.28	65,156.00	90,262.00	88,600.00	91,000.00	2,400.00	2.71%
32-6844-00	EAST SIDE SW MAIN REPLACEI	0.00	0.00	126,890.30	0.00	0.00	0.00	0.00%
32-6845-00	BELTS FOR PRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6850-00	PERFORMANCE SERVICES	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
32-6855-00	LAKE STRIKER ENGINEERING	0.00	0.00	87,360.00	0.00	0.00	0.00	0.00%
32-6870-00	TRAILER MOUNTED GENERATC	0.00	0.00	0.00	119,750.00	140,000.00	20,250.00	16.91%
	Total Department: 00 - 00:	**-68,506.98**	**90,898.94**	**-155,698.06**	**28,588.00**	**-119,500.00**	**-148,088.00**	**-518.01%**
	Total Fund: 32 - Water/Sewer Construction Fund:	**-68,506.98**	**90,898.94**	**-155,698.06**	**28,588.00**	**-119,500.00**	**-148,088.00**	**-518.01%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 33 - 2018 Bond Series Fund								
Department: 00 - 00								
33-5380-00	INTEREST	28,300.67	6,460.77	0.00	0.00	0.00	0.00	0.00%
33-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33-6784-00	EASTSIDE SEWER MAIN PROJ-I	19,799.40	0.00	0.00	0.00	0.00	0.00	0.00%
33-6785-00	EASTSIDE SEWER MAIN PROJ-(	207,180.15	0.00	0.00	0.00	0.00	0.00	0.00%
33-6790-00	MILL CREEK EMERGENCY SEW	120,989.08	0.00	0.00	0.00	0.00	0.00	0.00%
33-6791-00	WATER/SEWER REPAIRS FOR S	34,640.00	343,790.00	0.00	0.00	0.00	0.00	0.00%
33-6792-00	SABINE PIPELINE REPAIR	96,736.05	0.00	0.00	0.00	0.00	0.00	0.00%
33-6794-00	HWY 79 SEWER REPAIR (TIA'S)	0.00	43,637.25	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**-451,044.01**	**-380,966.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 33 - 2018 Bond Series Fund:	**-451,044.01**	**-380,966.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - Cemetery Fund								
Department: 00 - 00								
60-5380-00	INTEREST	2,158.15	2,684.91	1,710.87	2,000.00	2,000.00	0.00	0.00%
60-5907-00	BURIAL FEES	12,600.00	14,800.00	10,000.00	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%
60-6450-00	BUILDING/GROUNDS	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
60-6621-00	Electricity	554.54	942.55	789.90	600.00	800.00	200.00	33.33%
60-6750-00	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**14,203.61**	**16,542.36**	**10,920.97**	**1,400.00**	**11,200.00**	**9,800.00**	**700.00%**
	Total Fund: 60 - Cemetery Fund:	**14,203.61**	**16,542.36**	**10,920.97**	**1,400.00**	**11,200.00**	**9,800.00**	**700.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 61 - Volunteer Firefighters Retirement Fund								
Department: 00 - 00								
61-5380-00	INTEREST	18.88	28.34	14.91	25.00	25.00	0.00	0.00%
61-5401-00	GENERAL*TRANSFER	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 00 - 00:	**2,018.88**	**2,028.34**	**14.91**	**2,025.00**	**2,025.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 61 - Fireman's Relief & Retirment								
61-6201-61	RETIRED FIREMEN	1,900.20	2,366.96	1,716.83	2,025.00	2,000.00	-25.00	-1.23%
Total Department: 61 - Fireman's Relief & Retirment:		**1,900.20**	**2,366.96**	**1,716.83**	**2,025.00**	**2,000.00**	**-25.00**	**-1.23%**
Total Fund: 61 - Volunteer Firefighters Retirement Fund:		**118.68**	**-338.62**	**-1,701.92**	**0.00**	**25.00**	**25.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 63 - Animal Center Donations Fund								
Department: 00 - 00								
63-5380-00	INTEREST	1,322.15	1,506.87	920.01	1,400.00	1,100.00	-300.00	-21.43%
63-5907-00	DONATIONS-Animal Shelter Bl	9,216.11	8,571.33	3,759.47	8,000.00	8,000.00	0.00	0.00%
63-5963-00	GRANT FUNDS-ANIMAL CENTE	280.55	0.00	0.00	0.00	0.00	0.00	0.00%
63-6750-00	IMPROVEMENTS	3,209.44	6,710.82	0.00	9,400.00	0.00	-9,400.00	-100.00%
	Total Department: 00 - 00:	**7,609.37**	**3,367.38**	**4,679.48**	**0.00**	**9,100.00**	**9,100.00**	**0.00%**
	Total Fund: 63 - Animal Center Donations Fund:	**7,609.37**	**3,367.38**	**4,679.48**	**0.00**	**9,100.00**	**9,100.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 70 - Insurance Benefits Account Fund								
Department: 00 - 00								
70-5380-00	INTEREST	304.62	320.15	84.52	0.00	0.00	0.00	0.00%
70-6528-00	HEALTH CLAIMS	0.00	6,730.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**304.62**	**-6,409.85**	**84.52**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 70 - Insurance Benefits Account Fund:	**304.62**	**-6,409.85**	**84.52**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-565,297.76**	**-1,440,157.00**	**2,029,478.38**	**302,847.00**	**722,241.00**	**419,394.00**	**138.48%**

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Aug	Parent Budget 2025-2026 2025-2026 ADO	Comparison 1 Budget 2026-2027 2026-2027 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	-1,765,244.22	-461,356.82	515,051.88	95,748.00	64,955.00	-30,793.00	-32.16%
04 - Streets & Drainage Fund	2,042,642.83	-1,831,399.53	84,197.68	0.00	71,000.00	71,000.00	0.00%
05 - General Construction Fund	-3,887.50	189,741.18	-32,181.91	102,583.00	321,583.00	219,000.00	213.49%
07 - Civic Center	2.21	2.41	1.39	0.00	0.00	0.00	0.00%
09 - Equipment Replacement Fund	-274,267.17	38,351.91	136,040.69	0.00	81,656.00	81,656.00	0.00%
12 - Forfeiture Fund	9,635.02	19,208.65	511.98	0.00	0.00	0.00	0.00%
14 - Tourism Fund	-51,137.43	48,507.19	51,204.67	29,969.00	74,754.00	44,785.00	149.44%
15 - Main Street Fund	1,627.85	-5,342.72	-2,659.24	240.00	0.00	-240.00	-100.00%
20 - General Debt Service Fund	77,427.36	171,580.02	1,032,110.45	0.00	380,300.00	380,300.00	0.00%
30 - Water/Sewer Fund	-104,782.00	667,456.98	386,915.80	44,319.00	-172,832.00	-217,151.00	-489.97%
32 - Water/Sewer Construction Fund	-68,506.98	90,898.94	-155,698.06	28,588.00	-119,500.00	-148,088.00	-518.01%
33 - 2018 Bond Series Fund	-451,044.01	-380,966.48	0.00	0.00	0.00	0.00	0.00%
60 - Cemetery Fund	14,203.61	16,542.36	10,920.97	1,400.00	11,200.00	9,800.00	700.00%
61 - Volunteer Firefighters Retirement Fu	118.68	-338.62	-1,701.92	0.00	25.00	25.00	0.00%
63 - Animal Center Donations Fund	7,609.37	3,367.38	4,679.48	0.00	9,100.00	9,100.00	0.00%
70 - Insurance Benefits Account Fund	304.62	-6,409.85	84.52	0.00	0.00	0.00	0.00%
Report Total:	**-565,297.76**	**-1,440,157.00**	**2,029,478.38**	**302,847.00**	**722,241.00**	**419,394.00**	**138.48%**

City Council

Agenda Item # 12.

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

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None

City Council

Agenda Item # 13.

SUBJECT: Open the first public hearing on the proposed tax rate to exceed the no-new-revenue tax rate but does not exceed the voter approved tax rate .620000 per $100.00 valuation on each assessment to be based upon 100% of its appraised value. (Mayor)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Jay Abercrombie, City Manager, Stephanie Kimbrell, Finance Director

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RECOMMENDED CITY COUNCIL ACTION: Open a public hearing as required
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Notice of Public Hearing Exceeds No-New-Revenue Tax Rate but does not Exceed the Voter-Approval Tax Rate

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX RATE

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

PROPOSED TAX RATE	$ .620000	per $100
NO-NEW-REVENUE TAX RATE	$ .569899	per $100
VOTER-APPROVAL TAX RATE	$ .694411	per $100

The no-new-revenue tax rate is the tax rate for the 2026 (current tax year) tax year that will raise the same amount of property tax revenue for City of Henderson (name of taxing unit) from the same properties in both the 2025 (preceding tax year) tax year and the 2026 (current tax year) tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Henderson (name of taxing unit) is proposing to increase property taxes for the 2026 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 18, 2026 at 6 pm (date and time)

at Municipal Services Complex 300 W. Main St., Henderson, TX 75652 (meeting place).

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

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

Property tax amount = (tax rate) x (taxable value of your property) / 100

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

FOR the proposal: Stephen Strong, Greg Jackson, Lee Scoggins & Gina Juarez

AGAINST the proposal: Michael Swanson

PRESENT and not voting: Mayor

ABSENT: None

Visit 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 City of Henderson *(name of taxing unit)* last year to the taxes proposed to the be imposed on the average residence homestead by City of Henderson *(name of taxing unit)* this year.

	2025	2026	Change
Total tax rate (per $100 of value)	2025 adopted tax rate .541799	2026 proposed tax rate .620000	(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)% .0900861 or 17.17%
Average homestead taxable value	2025 average taxable value of residence homestead $134,116	2026 average taxable value of residence homestead $145,315	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% $11,199 or 8.35%
Tax on average homestead	2025 amount of taxes on average taxable value of residence homestead $726.64	2026 amount of taxes on average taxable value of residence homestead $900.95	(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)% $191.29 or 26.96%
Total tax levy on all properties	2025 levy $4,653,996	(2026 proposed rate x current total value)/100 $5,475,114	(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)% $821,118 or 17.64%

City Council

Agenda Item # 14.

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

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None

City Council

Agenda Item # 15.

SUBJECT: Consideration and possible action upon a recommendation of the bid opening for Banking Services.(Jimerson/Kimbrell)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Stephanie Kimbrell, Finance Director

RECOMMENDED CITY COUNCIL ACTION: Based upon the bank depository proposals submitted on Tuesday, August 11, 2026, it is staff's recommendation to accept the proposal received from VeraBank for three years beginning October 1, 2026 and ending September 30, 2029.

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

BACKGROUND INFORMATION: Municipalities are required to receive proposals for depository banking services. The City of Henderson's charter requires that such services shall be for no more than three years, with the ability to extend an additional two years. The City advertised for banking depository services to be received on Tuesday, August 11, 2026. RFP packets were sent out to four loan banking institutions. Those banks were Texas Bank, VeraBank, Origin Bank and Henderson Federal Savings. Of those four banks, two submitted proposals. They were Texas Bank and VeraBank.

SPECIAL CONSIDERATIONS: Both proposals were evaluated based on interest earnings, banking costs, treasury-management services, operational efficiency, investment capabilities, fraud-prevention controls, and implementation risk. After considering the proposals as a whole, staff believes VeraBank’s

demonstrated treasury controls, established investment-transfer process, continuity of operations, and reduced implementation risk provide the best overall value for the City's primary operating depository. Staff therefore recommends awarding the banking depository services contract to VeraBank for the three-year period beginning October 1, 2026, and ending September 30, 2029.

SUPPORTING MATERIALS: None

City Council

Agenda Item # 16.

SUBJECT: Consideration and possible action upon a contract with the Rusk County Elections Administrator to run the November 3, 2026, Municipal Election for Mayor, Council Districts , two, three and proposition one for a Charter amendment. (Jimerson)

MEETING DATE: August 18, 2026

DEPARTMENT: City Secretary

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Approval to contract with Rusk County Elections Administrator to run the City's November 3rd Election.
ITEM SUMMARY: The City will have a proposition on the ballot even if there are no opponents running in the Mayor, Council District 2 and 3 positions.

BACKGROUND INFORMATION: It is much cheaper to contract with the County and share the cost of the election expenses than it is to run the election on our own.

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. Contract Agreement to run Election 2026

November 3, 2026
General Joint Election
Contract for Election Services

City of Henderson

November 3, 2026
General Joint Election

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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 **CONTRACT FOR**

RUSK COUNTY **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 3, 2026 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@ruskcountytx.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 23, 2026

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 21, 2026**

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 3, 2026 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 3, 2026 General Election.

WITNESS BY MY HAND THIS THE 20 DAY OF July 2026.

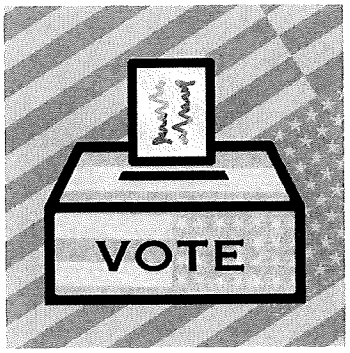
Shannon Brown
Elections Administrator
Rusk County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____2026

By: _____ _____
City of Henderson Printed Name and Title

Exhibit "A"

General Joint Election
November 3, 2026
Early Voting



Henderson Early Voting Location:

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

October 19th thru Oct. 30th

Monday 19th	8am to 5pm	Monday 26th	7am to 7pm
Tuesday 20th	8am to 5pm	Tuesday 27th	7am to 7pm
Wednesday 21st	8am to 5pm	Wednesday 28th	7am to 7pm
Thursday 22nd	8am to 5pm	Thursday 29th	7am to 7pm
Friday 23rd	8am to 5pm	Friday 30th	7am to 7pm
Saturday 24th	7am to 7pm		
Sunday 25th	9am to 3pm		

Kilgore Early Voting Location:

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

Monday 19th	8am to 5pm	Monday 26th	8am to 5pm
Tuesday 20th	8am to 5pm	Tuesday 27th	8am to 5pm
Wednesday 21st	8am to 5pm	Wednesday 28th	8am to 5pm
Thursday 22nd	8am to 5pm	Thursday 29th	8am to 5pm
Friday 23rd	8am to 5pm	Friday 30th	8am to 5pm
Saturday 24th	**CLOSED**		
Sunday 25th	**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 2nd 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 # 17.

SUBJECT: Consideration upon the first reading of Ordinance 2026-08-02 on a request to abandon an undeveloped portion of Birch Street between lots 8 and 9. (Jimerson/ Breitenberg)

MEETING DATE: August 18, 2026

DEPARTMENT: Community Development

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Staff recomends consideration upon the first reading abandoning part of the undeveloped portion of Birch Street.

ITEM SUMMARY: Julio Mejorado made a request on behalf of the property owner at 103 Mockingbird Street. His father owns lots 7 of Block 9 and lot 9 of Block 8. There was a proposed section of Birch street platted to continue out to Mockingbird Ave. The fifty feet proposed street was never developed. Confirmation has been made of no underground infrustructre located within the requested section to abandon. If approved the property owner will have the properties replatted and build a residential home on the undeveloped lot located on Block 9.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Part of Birch Street - Vacated, Abandoned, Closed
2. Part of Birch Street Undeveloped Exhibit A

ORDINANCE 2026-08-02

AN ORDINANCE PROVIDING THAT A PORTION OF BIRCH STREET, BETWEEN BLOCK EIGHT (8) AND BLOCK NINE (9), IN THE CRIMCREST ADDITION, EXHIBIT 'A' TO THE CITY OF HENDERSON, RUSK COUNTY, TEXAS, SHALL BE VACATED, ABANDONED, CLOSED AND CONVEYED; PROVIDING FOR THE REVERSION OF THE FEE IN SAID STREET; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY AND PROVIDING THAT TIDS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON FINAL ADOPTION.

WHEREAS, the City Council of the City of Henderson, Texas, finds that a portion of Birch Street, between Block Eight (8) and Block Nine (9), in the Crimcrest Addition Exhibit "A", to the City of Henderson, as shown on the plat of said subdivision of the City of Henderson is not and has not been paved or used as a street; and

WHEREAS, the City Council of the City of Henderson, Texas, finds that there are no plans to ever pave, or use said portion of Birch Street; and

WHEREAS, the City Council of the City of Henderson, Texas has determined that it would be in the best interests of the adjacent landowners and the public in general that the following described street should be vacated, abandoned, closed and conveyed.

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

SECTION 1: That the portion of Birch Street, being located between Block 8 and Block 9, of the Crimcrest Addition, to the City of Henderson, Rusk County, Texas, as shown on the plat to the said subdivision to the City of Henderson, shall be and is hereby closed abandoned and permanently vacated as a street or public thoroughfare of any kind or character whatsoever.

SECTION 2: That all Ordinances or parts of Ordinances in conflict herewith are hereby expressly repealed.

SECTION 3: If any provision, exception, section, subsection, paragraph, sentence, clause or phrase of this Ordinance or the application of same to any person or set of circumstances shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provision of this Ordinance or their application to other persons or sets of circumstances and, to this end, all provisions of this Ordinance are declared to be severable.

SECTION 4: That this Ordinance shall have full effect and in enforced upon the final passage by the City Council of the City of Henderson, Texas.

CONSIDERATION of the first reading on this 18th day of August, 2026.

APPROVAL of the second reading on this ___day of _____, 2026

ATTEST:

_____ _____

Cheryl Jimerson, City Secretary Henry Pace, Mayor

Sheet 18 - Windows Photo Viewer
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E-mail
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Open
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HODGE
BIRCH
ASPIN
WHIPPOORWILL
EVENSIDE
VISTA
MORNINGSIDE
ST.
250
236

City Council

Agenda Item # 18.

SUBJECT: Consideration and possible action upon Resolution 2026-08-02 updating the Master Fee Schedule for Open Records, Parks, Fire, Police, and Water Department. (Gray/Ybarra/Taylor/David)

MEETING DATE: August 18, 2026

DEPARTMENT: Administration

CONTACT: Cheryl Jimerson

RECOMMENDED CITY COUNCIL ACTION: Staff recommends approval of a resolution updating the Master fee schedule.
ITEM SUMMARY: From time to time the City must make adjustments to the Master Fee schedule to provide services to the citizens.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None

City Council

Agenda Item # 19.

SUBJECT: Consideration and possible action upon the second reading of a Substandard and Dangerous Structure procedure Ordinance 2026-06-02. (Breitenberg/McElfresh)

MEETING DATE: August 18, 2026

DEPARTMENT: Community Development

CONTACT: Wesley Breitenberg, Code Enforcement Officer

RECOMMENDED CITY COUNCIL ACTION: Approval of the second reading of the Substandard Procedures ordinance.

ITEM SUMMARY: This ordinance has been created to allow for enforcement on substandard structures throughout the City of Henderson.

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 2026-06-02 Substandard and Dangerous Structure Procedure

ORDINANCE NO. 2026-06-02

SUBSTANDARD AND DANGEROUS STRUCTURES ORDINANCE

AN ORDINANCE AMENDING, REVISING, AND READOPTING ORDINANCE NO. 1**2-05-05** OF THE CODE OF ORDINANCES OF THE CITY OF HENDERSON, TEXAS CONCERNING UNSAFE STRUCTURES; REPEALS SEC. 150-150 AND SEC 150-151 ET SEQ; ELIMINATES THE BUILDING CODE ENFORCEMENT AND APPEALS BOARD; AMENDS SEC. 150-5 DEFINING THE PROCESS FOR SECURING AN OPEN AND VACANT STRUCTURE; PROVIDING FOR A NUISANCE FINDING BEFORE ORDERING A STRUCTURE VACATED, SECURED, REPAIRED, REMOVED, DEMOLISHED, OR THE RELOCATION OF OCCUPANTS; PROVIDING ADDITIONAL REQUIREMENTS FOR NOTICES TO STRUCTURE OWNERS AND LIENHOLDERS; PROVIDING FOR PERSONAL SERVICE; PROVIDING CERTAIN TIME LIMITATIONS; PROVIDING STANDARDS FOR REPAIR WORK ON A STRUCTURE, BURDEN OF PROOF; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1 – PURPOSE

The purpose of this ordinance is to protect public health, safety, and welfare by establishing minimum standards for continued use and occupancy of a building or structure, provide for giving proper notice to the owner of a building, provide for a public hearing to determine whether or not a building complies with the minimum standards, and to establish procedures for identifying and abating substandard or dangerous buildings.

SECTION 2 – AUTHORITY

This ordinance is adopted pursuant to the authority granted to municipalities under Texas Local Government Code Chapter 214 and Chapter 54, authorizing cities to regulate dangerous or substandard buildings and order vacation, relocation of occupants, securement, repair, removal, or demolition.

SECTION 3 – APPLICABILITY

This ordinance applies to all structures within the corporate limits of the City of Henderson.

SECTION 4 – DEFINITIONS

Building	**Any structure intended for shelter, occupancy, or storage.**
Dangerous Structure	**Any structure that does not comply with the minimum standards as defined herein**
Minimum Standards	**The minimum standards for continued use and occupancy of a building as set forth in Section 6 herein.**
Municipal Court of Record	**The municipal court of record of Henderson, TX.**

Occupancy	**The purpose for which a building, structure, or portion thereof is utilized or occupied**
Occupant	**Any person residing in or using the building**
Owner of record	**Any person, agent, firm, corporation, or governmental agency shown to be the owner or owners of a building in the real property, assumed name, or appraisal district records of the county; the tax or utility records of the city; or the records of the secretary of state**
Public Nuisance	**Whatever is dangerous to human life or health; whatever renders the ground, water, air or food hazardous to human life, or health, or that is offensive to the senses; or that is or threatens to become detrimental to the public health; or any building that creates a hazard to health, safety, comfort or welfare is a public nuisance**
Substandard Building	**A building that is dilapidated or unfit for human habitation and a hazard to public health, safety, and welfare; unoccupied by owners, lessees, or invitees; unsecured from authorized entry; or secured but still presents a danger to the public or has inadequate security**
Unoccupied Structure	**Any structure or building that appears vacant or abandoned as evidenced by: no active utility accounts, absence of personality, general conditions of neglect and any other substantiated evidence of vacancy or abandonment that may be presented by the inspecting official.**
Unsecured Structure	**Any structure or building that currently has no occupant with the right of possession of the building and which has missing or unlocked doors or windows, or other unsecured openings into the building through which unauthorized persons can enter. Any unoccupied, unsecured structure or building is hereby declared to be a danger to public health and safety and is hereby declared to be a public nuisance.**
Structure	**Anything constructed requiring a fixed location on the ground.**

SECTION 5 – ABATEMENT OF SUBSTANDARD STRUCTURES

(a) It shall be unlawful for any owner or other person in control of a building to allow that building to be in a condition that does not conform to the minimum standards.

(b) Any building that does not conform to the minimum standards is hereby declared to be a public nuisance and shall be subject to abatement by repair, demolition, or removal as necessary upon the issuance of an order to abate.

SECTION 6 – MINIMUM BUILDING STANDARDS

All buildings must be maintained so they do not endanger the health, safety, or welfare of occupants or the public. Structures must be structurally sound, sanitary, weather resistant, and safe for occupancy.

A building is considered not to meet the minimum standards of the city regardless of its date of construction, under any of the following conditions:

(1) Any building that is dilapidated, substandard, or unfit for human habitation and a hazard to public health, safety and welfare; including, but not limited to:

(a) Any building with roof, ceiling, floors, walls, sills, windows, or foundation or any combination thereof rotted or decayed, and falling apart; or that is uninhabitable due to obsolescence and deterioration caused by neglect, vandalism, fire damage, or the elements;

(b) Any structure or building that is in a state of dilapidation, deterioration or decay, faulty construction, open, vacant or abandoned, damaged by fire to the extent as not to provide shelter in danger of collapse or failure and dangerous to anyone on or near the premises;

(c) Any building that is a fire hazard because it is in a dilapidated condition, as described in subsections (1) and (2) above or that is likely to become a fire hazard or be set on fire;

(d) Any building that is in an unsanitary condition and is likely to create disease because of the presence of insects, rodents or other pests;

(e) Any building that is damp and in an unsanitary condition and is likely to create disease and sickness because of being in the condition in subsections (1), (2), (3) or (4) above, or for other reasons;

(f) Any structure that because of any physical condition, use or occupancy of any premises or its appurtenances, would be considered an attractive nuisance to children, including, but not limited to, buildings, abandoned wells, shafts, basements, excavations, swimming pools and unsafe fences or other structures;

(g) Any structure that because of the state of disrepair is such that it could reasonably cause injury, damage, or harm to a considerable portion of the community in the use and enjoyment of property, materially interfering with the proper use or comfort and enjoyment of surrounding property, taking into consideration the nature and use of the properties in the area and the character of the community in which they are situated, which condition would be substantially offensive and annoying to persons of ordinary sensibilities living in the community;

(2) Any building that is not occupied by its owners, lessees or other invitees and is not secure from unauthorized entry so that it could be entered or used by vagrants, other uninvited persons or children regardless of its structural condition; or

(3) Any building that is boarded up, fenced or secured if:

(a) The building constitutes a danger to the public even though secured from entry; or

(b) The means used to secure the building are inadequate to prevent unauthorized entry or use of the building.

SECTION 7 – SUBSTANDARD CONDITIONS

A building may be declared substandard if it includes conditions such as structural deterioration, unsafe wiring, lack of sanitation, fire hazards, abandonment, unsecured entry, severe damage from fire or weather, vermin infestation, or any condition creating danger to occupants or the public.

SECTION 8 – INITIATION OF PROCEEDINGS -INSPECTION AND NOTICE OF ABATEMENT.

(a) The city manager shall designate an appropriate inspecting official, including Code Enforcement Officers, Building Officials, or the Fire Marshal, to inspect or cause to be inspected any building that he has probable cause to believe does not meet the minimum standards. If the inspecting official is unable to obtain permission to search the building from the owner or a person in control of the premises, the city shall apply for an administrative search warrant pursuant to Texas Code of Criminal Procedure section 18.05, as amended, unless an exception to the warrant requirement exists.

(b) After completing the inspection, the inspecting official shall determine if the building is a substandard structure.

(c) After an initial determination that a building is a substandard structure, the inspecting official will notify the owner of record of the building, by certified mail, return receipt requested, of the nature of the violation(s) of the minimum standards.

(d) The inspecting official shall also notify the owner of record of the building, by certified mail, return receipt requested, that the building is a substandard structure and that the owner must repair, demolish, or remove the building for the good of the public health, safety and welfare.

(e) The inspecting official shall also notify the owner of record of the building, by certified mail, return receipt requested, that if said violations have not been cured after a period of thirty (30) days the inspection official may cause a hearing to be held before the municipal court of record in accordance with this article.

(f) A notice shall be posted on the dangerous building as follows:

"THIS BUILDING IS A SUBSTANDARD STRUCTURE ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE OFFICIAL CODE OF THE CITY OF HENDERSON, ORDINANCE 2026-06-02, AND THE OWNER MUST REPAIR, DEMOLISH OR REMOVE IT.

CONTACT _____ AT _____ FURTHER INFORMATION.
DATE _____"

SECTION 9 – ORDER TO ABATE

(a) **General.** Whenever the inspecting official has inspected or caused to be inspected any structure or lot and has found and determined that such structure or lot is substandard, he may commence proceedings to cause repair, rehabilitation, or demolition of the structure or lot**.**

(b) **Notice and administrative order to abate.** The inspecting official shall issue a notice and administrative order to abate a substandard structure or lot. The notice and administrative order shall contain:

(1) The street address and a legal description sufficient for identification of the premises upon which the structure is located.

(2) A statement that the inspecting official has found the structure or lot to be substandard with a brief and concise description of the conditions found to render the structure or lot substandard under the provisions of this chapter.

(3) A statement of the action recommended to be taken as determined by the inspecting official.

(4) A statement advising that a notice of hearing is forthcoming and a description of the hearing. The hearing shall provide the municipal court of record the means to consider or determine whether a structure or lot complies with the standards set forth herein and to consider or determine whether a structure or lot must be repaired or demolished, as recommended by the inspecting official in the notice and administrative order.

(5) Statements advising that if the owner or owners of record are in full agreement with a demolition order, and that if the owner or owners of record are financially unable to abate such nuisance, then the owner or owners of record may grant the city written permission to abate said nuisance, and, in doing so shall grant the city a lien against the real property as described in this article.

(c) **Notice of hearing.**

The inspecting official shall give notice of a public hearing to all known owners; lienholders, or mortgagees for the municipal court of record to consider or determine whether a structure or lot complies with this code and to consider or determine whether a structure or lot must be repaired, secured or demolished. The notice shall be mailed and posted as provided herein, and published in the official newspaper of the city on one occasion, on or before the tenth (10th) day before the date of the hearing. The notice of hearing shall contain:

(1) The name and address of the owner of the affected property, if known;

(2) A legal description of the property, as well as the physical address;

(3) A description of the hearing;

(4) The date, time, and place of the public hearing. This date shall be established by the Municipal Court.

(5) Statement that the owner; lienholder; or mortgagee will be required to submit at the hearing proof of the scope of any work that may be required to comply with this article and the time it will take to reasonably perform the work.

(d) **Service of notice and administrative order to abate and notice of hearing.**

The notice of the administrative order to abate, the notice of hearing and any supplemental notices or orders shall be served by the inspecting official upon the owner; lessor, lienholder; and mortgagees of record and occupant, if different than the owner of the structure or lot. Service of these notices and orders shall be made upon all persons entitled thereto either personally or by mailing a copy of such notice by certified mail return receipt requested, and an optional second copy by regular mail, to each such person at his address as it appears on the county tax rolls, or as discovered by due diligence, as defined by subsections (d)(1)-(d)(6) of this section, and the notice shall be posted on the front door of each

improvement situated on the affected property or as close to the front door as practical. The following of these procedures shall be prima facie evidence of notification. If a certified notice is returned as refused or unclaimed, the validity of the notice is not affected, and the notice shall be deemed delivered. The city has satisfied the requirements of this section to make a diligent effort to determine the identity and address of an owner, a lienholder, or a mortgagee if the city searches the following records:

(1) County real property records of the county in which the building is located;
(2) Appraisal district records of the appraisal district in which the building is located;
(3) Records of the secretary of state;
(4) Assumed name records of the county in which the building is located;
(5) City tax records; and
(6) City utility records.

(e) **Filing of notice and administrative order at the county.**
A copy of the notice and any administrative orders, or such orders as may be issued pursuant to these provisions, shall be filed with the county deed records in the county where the property is located. The notice must contain the name and address of the owner of the affected property if that information can be determined from a reasonable search of the instruments on file in the office of the county clerk, or upon a due diligence search as set forth herein, a legal description of the affected property, and a description of the proceeding. The filing of said notice and any said orders, is binding on subsequent grantees lienholders, or other transferees of an interest in the property who acquire such interest after the filing of said notice or any said orders, and constitutes notice of said hearing and notice of any said orders, on any subsequent recipient of any interest in the property who acquires such interest after the filing of said notice or filing of any said orders.

(f) **Public hearing.**

(1) During an officially noticed hearing, the municipal court of record may hold a public hearing on each case and shall hear such testimony as may be presented by any department of the city or the owner, occupant, mortgagee or any other person having an interest in such building to determine whether a building complies with the standards of this code. The owner, lien holder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with this code and the time it will take to perform the work. After all testimony has been received, the public hearing will be closed and the municipal court of record will render its decision.

(2) If a structure is found in violation of the standards set forth herein, the municipal court of record may order that the building be secured, repaired, removed, or demolished by the owner within a reasonable time in accordance with state law and city ordinances.

(g) Post meeting procedure. The inspecting official will, within ten (10) days after the date the order is issued:

(1) File a copy of the order in the office of the city clerk;

(2) Publish in a newspaper of general circulation in the city, or on the City's website, a notice containing:

(A) The street address or legal description of the property;

(B) The date of the hearing;

(C) A brief statement indicating the results of the order; and

(D) Instructions stating where a complete copy of the order may be obtained; and

(3) Shall promptly mail by certified mail, return receipt requested, and an optional second copy by regular mail, a copy of the order to the owner; any lienholder, and any mortgagee of the building, as determined by due diligence, as defined herein.

SECTION 10 Enforcement

(a) **Criminal**

(1) A person who violates a provision of this code, or who fails to perform an act required of him by this code, or who, fails to adhere to an order issued by the municipal court of record under this code, commits a class C misdemeanor offense. A person commits a separate offense each day or portion of a day during which a violation is committed, permitted, or continued.

(2) An offense under this code is punishable by a fine of $500.00 per day per violation.

(3) Allegation and evidence of a culpable mental state is not required for the commission of an offense under this code.

(b) **Civil**

(1) The city may, in accordance with sections 54.012 et seq. of the Texas Local Government code as amended, bring a civil action against a person violating a provision of this code relating to dangerously damaged or deteriorated structures or improvements or for conditions caused by accumulations of trash, garbage, refuse, vegetation, or other matter that creates breeding and living places for insects and rodents.

(2) The civil action may include, but is not limited to, a suit to recover a civil penalty not to exceed $1,000.00 for each day or portion of a day during which the violation is committed, continued, or permitted by the owner or occupant of the property, as provided below.

(3) The city, by resolution of the city council, may assess and recover a civil penalty against a property owner, if the owner fails to take the requisite action as ordered by the municipal court of record, after an administrative hearing on the matter. The civil penalty may not exceed $1,000.00 a day for each violation if the city proves:

(A) The property owner was notified of the requirements of this code and the owner's need to comply with the requirements; and
(B) After notification, the property owner committed an act in violation of this code or failed to take an action necessary, for compliance with this code.

(4) A determination by the city council which involves the establishment of an amount and duration of a civil penalty shall be final and binding and constitute prima facie evidence of the penalty in any court of competent jurisdiction in a civil suit brought by the city for final judgment in accordance with the established penalty.

(5) To enforce any civil penalty under this section, the city must file in the district clerk's office in which the municipality and property is located, a certified copy of the resolution of the city council establishing the amount and duration of the penalty. No other proof is required for a district court to enter final judgment on the penalty.

(c) **Other available remedies.** The city shall have all other available remedies at law and in equity to enforce the provisions of this article.

SECTION 11 – AUTHORITY TO SECURE UNOCCUPIED, UNSECURED, SUBSTANDARD, OPEN BUILDINGS AND STRUCTURES

When a structure presents immediate danger to life or property, the City may take emergency action including securing the building, removing occupants, or demolition when necessary.

Purpose.
The owner or person in control of an unoccupied structure shall ensure that the building is in such condition that an unauthorized person cannot enter the structure through missing or unlocked doors or windows or through other openings into the building. The city may secure unoccupied, unsecured structures, or structures occupied by persons who do not have the right of possession to the building. A lien may be filed on real property to ensure the cost of securing the structure as set forth in this article.

City may secure.
(1) The inspecting official may secure a building that:

(a) Violates the standards of this code; and/or
(b) Is an unsecured structure

(2) This authority is in addition to that regarding substandard structures.

Notice.
(1) Before the eleventh (11th) day after the date the building is secured, the inspecting official shall give notice to the owner of record by:

(a) Personally, serving the owner with written notice;
(b) Sending a copy of the notice certified mail, return receipt requested, and an optional copy by regular mail, at the owner's post office or physical address;
(c) Publishing the notice at least twice within a ten (10) day period in the city's official newspaper, or on the City’s website, if personal service cannot be obtained and the owner's post office or physical address is unknown; or
(d) Posting the notice on or near the front door of the building if personal service cannot be obtained or the owner's post office or physical address is unknown.

(2) The notice must contain the following:

(a) An identification, which is not required to be a legal description, of the building and the property on which it is located;

(b) A description of the violation of this code that is present at the building;

(c) A statement that the city will secure or has secured, as the case may be, the building; and

(d) A statement that the owner may request a hearing about any matter related to the city's securing of the building, and that if such a hearing is requested, it shall be held pursuant to Texas Local Government Code section 214.0011(e), as amended.

(3) The city shall conduct a hearing before the municipal court of record at which the owner may testify or present witnesses or written information about any matter relating to the city's securing of the building if within thirty (30) days after the date the city secures the building, the owner files with the city clerk, a written request for the hearing. The city shall conduct the hearing within thirty (30) days after the date the request is filed.

SECTION 12 – Appeals.

Any owner, lienholder or mortgagee of record of a property jointly or severally aggrieved by an order under this article shall be entitled to judicial review of said order pursuant to Texas Local Government Code section 214.0012, as amended.

SECTION 13 – Abatement by city and liens.

If an owner or other interested party does not take the action required by an order issued pursuant to this article within the time specified and has not filed a timely appeal in accordance with this article and the Texas Local Government Code section 214.0012 the city may take the appropriate action at its expense at the direction of the city council in accordance with the laws of the state.

Any expenses incurred by the city pursuant to subsection (a) of this section will be assessed against the property on which the building stands or stood. The city will have a privileged lien upon filing same in the official public records of the county clerk subordinate only to tax liens against the property unless it is a homestead as protected by the Texas Constitution. The lien will be extinguished if the property owner or other interested party reimburses the city for all expenses and penalties.

SECTION 14 – Receiver.

The city may bring an action in Municipal Court against an owner of residential property that is not in substantial compliance with the minimum standards and request the appointment of a receiver for proposes of rehabilitating the property in accordance with Texas Local Government Code section 214.003, as amended.

SECTION 15 – HISTORIC STRUCTURES

If a structure may qualify as historic, the City may delay demolition to explore preservation options.

SECTION 16 – SEVERABILITY

If any provision of this ordinance is declared invalid, the remaining provisions remain in effect.

SECTION 17– EFFECTIVE DATE

CONSIDERED this 7th day of July 2026.

PASSED, APPROVED AND ADOPTED this 7th day of July 2026

ATTEST:

Cheryl Jimerson, City Secretary	Henry Pace, Mayor

City Council

Agenda Item # 20.

SUBJECT: Consideration and possible action upon a replat subdividing Lot 5 Block 152 located at 709 N. Mill Street for Chancey Banks to build two residential homes. (Breitenberg)

MEETING DATE: August 18, 2026

DEPARTMENT: Community Development

CONTACT: Wesley Breitenberg, Code Enforcement Officer

RECOMMENDED CITY COUNCIL ACTION: Staff recommends Council approve this final plat as presented.

ITEM SUMMARY: Chancey Banks DBA Cbanks Construction purchased the lot at 709 N Mill in May 2026. The lot measured approximately 126' across the frontage. Mr Banks inquired about the possibility of splitting it into two lots with the intention of building one single-family dwelling on each lot.

BACKGROUND INFORMATION: Mr Banks applied to the Board of Adjustments for a 12' variance to the minimum required lot width of 75' in the R2 zoning district. He received approval for the variance request at the public meeting held on July 14th 2026.

SPECIAL CONSIDERATIONS: Water and sewer are available. The developer plans to meet all building, subdivision, and zoning codes with respect to the development.

SUPPORTING MATERIALS:

1. 709 N Mill Minor Plat Application -Banks Sudivision- Complete and Signed

CITY OF HENDERSON
MINOR PLAT APPLICATION

APPLICANT NAME: Chancey Banks DBA CBanks Construction

MAILING ADDRESS: 2278 N Moore Ave Tyler Tx 75702

PHONE NO: 903-283-3799 **OTHER** _____

LOCATION OF PROPERTY: 709 N Mill St

PROPERTY DESCRIPTION (attach certified tax certificates from Rusk County Tax Office):

LT 5 BLK 157 J Terrell Sur

PURPOSE FOR REQUEST (be specific): divide this lot into 2 separate lots

District # 1 **District Representative:** Stephen Strong

ZONING CLASSIFICATION: R2

PROPERTY IS IMPROVED: Y / (N)

WATER AND SEWER AVAILABLE: (Y) / N

***** PLAT APPROVAL DOES NOT NECESSITATE APPROVAL FROM TXDOT FOR DRIVEWAY ACCESS ON STATE MAINTAINED HIGHWAY *****

Chancey Banks
(Print Name)

C. Banks
SIGNATURE

7-14-26
DATE

Council Meeting for plat depends on date Application is received.
Application fee of $50.00 must be submitted with the application.
Three (3) 8 ½ x 14 plats and Two (2) 24x36 plats with Surveyor and Property Owner signatures required.

Casey Jordan
Casey@WWJsurvey.com

CITY OF HENDERSON
MINOR PLAT APPLICATION

APPLICANT NAME: Chet Hobbs

MAILING ADDRESS: 10819 US Hwy 69 N. Tyler, TX 75706

PHONE NO: 903-534-9000 **OTHER** _____

LOCATION OF PROPERTY: 709 N. Mill St. Henderson, TX

PROPERTY DESCRIPTION (attach certified tax certificates from Rusk County Tax Office):

1.090 acres (vol. 4130, pg. 421)

PURPOSE FOR REQUEST (be specific): Splitting this 1.090 acre tract into to separate lots.

District # _____ **District Representative:** _____

ZONING CLASSIFICATION: _____

PROPERTY IS IMPROVED: Y / N

WATER AND SEWER AVAILABLE: Y / N

***** PLAT APPROVAL DOES NOT NECESSITATE APPROVAL FROM TXDOT FOR DRIVEWAY ACCESS ON STATE MAINTAINED HIGHWAY *****

Chet Hobbs
(Print Name)

SIGNATURE

8/11/2026
DATE

Council Meeting for plat depends on date Application is received.
Application fee of $50.00 must be submitted with the application.
Three (3) 8 ½ x 14 plats and Two (2) 24x36 plats with Surveyor and Property Owner signatures required.

OWNERS STATEMENT:

I, CRANE CONSTRUCTION, LLC, AM THE OWNER OF THE PROPERTY SHOWN HEREON AND DO HEREBY ADOPT AS MY OWN THE PLAN FOR SUBDIVIDING INTO LOTS AS NOTED AND DEDICATING TO THE PUBLIC USE FOREVER THE STREETS, ALLEYS, AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND FOR THE 11 DAY OF August 2026.

By: _____
CRANE CONSTRUCTION, LLC, REPRESENTATIVE

SUBSCRIBED AND SWORN BEFORE ME, 11 August

A NOTARY PUBLIC IN AND FOR THE COUNTY OF SMITH, AND THE STATE OF TEXAS THIS THE 11 DAY OF August 2026.

By: _____
NOTARY PUBLIC, STATE OF TEXAS

STACEY L. HAYS
My Notary ID # 11898805
Expires January 3, 2027

CERTIFICATE OF CITY MANAGER

I HEREBY CERTIFY THAT ALL REQUIREMENTS OF THE "SUBDIVISION ORDINANCE AND ZONING ORDINANCE" CONCERNING SUBMISSION AND APPROVAL OF INFORMATION AND DATA TO THE CITY MANAGER AS REQUIRED FOR FINAL PLAT APPROVAL HAVE BEEN COMPLIED WITH FOR THE HEREON REFERENCED SUBDIVISION.

ON THIS THE _____ DAY OF _____ 2026

By: _____
CITY MANAGER

APPROVED AND ACCEPTED BY THE CITY COUNCIL OF HENDERSON, TEXAS.

ON THIS THE _____ DAY OF _____ 2026.

By: _____
MAYOR

_____
CITY SECRETARY

GENERAL NOTES:

1) SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS DESCRIPTION IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND THE WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

2) ALL LOT CORNERS ARE MARKED WITH A 1/2" IRON ROD UNLESS OTHERWISE NOTED.

3) THIS ADDITION LIES IN ZONE "X" AS SHOWN ON FIRM PANEL #48401C0320C, EFFECTIVE DATE: 6/20/2018

4) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS OR OTHER MATTERS OF RECORD NOT SHOWN

NOTE: BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE 4202, N.A.D. 1983.

I, CASEY JORDAN, DO HEREBY STATE THAT THIS PLAT REPRESENTS AN ON THE GROUND SURVEY MADE UNDER MY DIRECT SUPERVISION ON A.A.A. WORK.

_____
REGISTERED PROFESSIONAL LAND SURVEYOR No. 6780

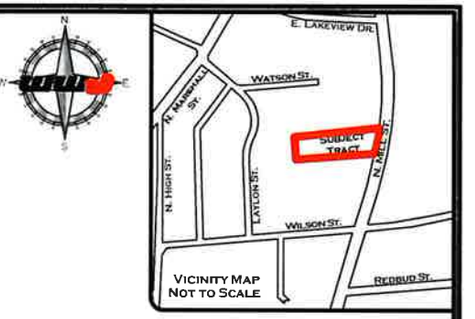
SUBSCRIBED AND SWORN BEFORE ME, 11 August

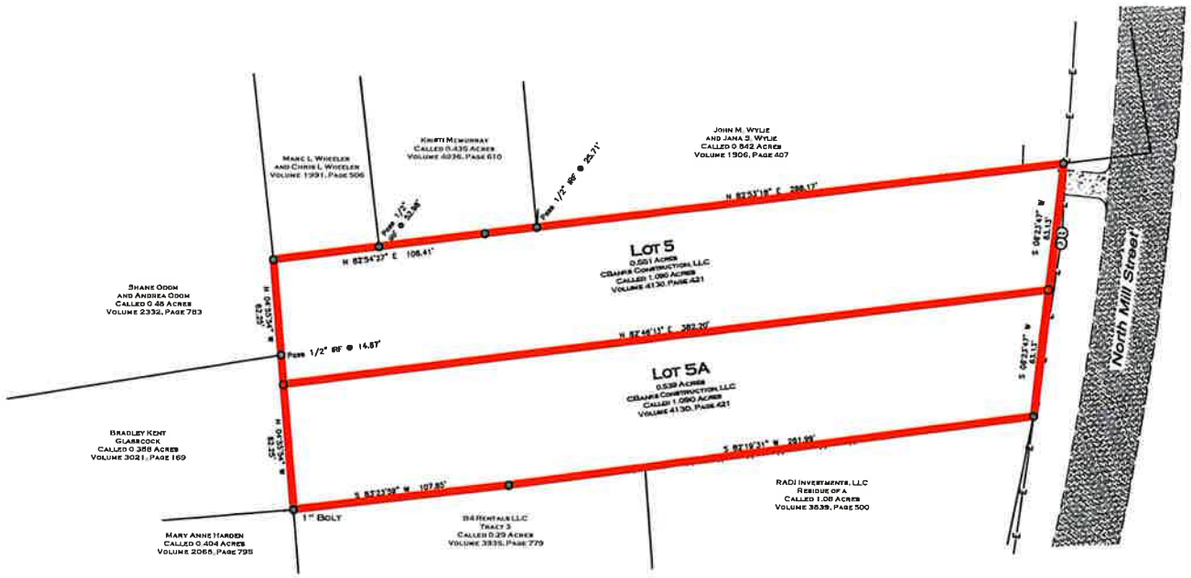
A NOTARY PUBLIC IN AND FOR THE COUNTY OF SMITH, AND THE STATE OF TEXAS THIS THE 11 DAY OF August 2026.

By: _____
NOTARY PUBLIC, STATE OF TEXAS

STACEY L. HAYS
My Notary ID # 11898805
Expires January 3, 2027

RUSK COUNTY, TX
J. TERRELL SURVEY, A-780





SURVEYING + MAPPING 10819 HWY 69 N., TYLER, TX 75706 903-534-9000 TBPELS FIRM NO. 10025300	MANAGER: CHJ CREW CHIEF: MW ADDRESS: 709 N. MILL ST. CITY/COUNTY: HENDERSON/RUSK SURVEY / ABSTRACT NO.: A-780 SUBDIVISION: N/A LOT / BLOCK NO.: N/A FILE: CRANE BANKS	PLOTTED BY: CAH ON JULY 27, 2026 JOB No. 26-0740 30 0 30 SCALE: 1" = 30'	• COTTON SPINDLE FOUND / SET • 1/2" IRON ROD FOUND / SET FENCE — X — X — OVERHEAD ELECTRIC LINE — E — • WATER METER • POWER POLE • MANHOLE • GAS METER • FLEXTEL METER • TELE. PEDESTAL • FIRE HYDRANT • SEPTIC LID / EQUIPMENT • PROPANE TANK • AIR CONDITIONER • POINT FOR CORNER • PIPELINE MARKER • WATER VALVE

FINAL PLAT
BANKS SUBDIVISION
J. TERRELL SURVEY, A-780
RUSK COUNTY, TEXAS

SURVEYED: LOT 5 & LOT 5A - 709 N. MILL ST. - HENDERSON, TEXAS

TAX CERTIFICATE

Please remit payment to:
Rusk County Tax Office
Nesha Partin
202 North Main Street
Henderson, TX 75653-0988
Phone: 903-657-0315

Fee: 10.00
Certificate Number: 45551

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s):

Owner Interest: 1.000000

Owner: R95033
MILLER STEVE & KIM
19365 CR 3224 D
MOUNT ENTERPRISE TX 75681

Parcel ID/Seq: 4935/1
Account #: 01230-00100-00000-000000
Legals: LT 5 BLK 152 J TERRELL SUR

Suit:	No
Acres:	1.099
Land Value:	$ 5000
Pers Value:	$ 0
Imp Value:	$ 0
Ag/Timber:	$ 0
HS Code:	
Cat Code:	C1
MTG/Loan:	-

Property Address: 709 N MILL HENDERSON TX 75652
MH Label:
MH Serial:
Abst/Subdiv:
Block: Lot:

Year	Entity	Value	Original Tax	Tax Due	Discount	Penalty/ Interest	Total Due
2025	05 - RUSK COUNTY	5,000	$24.57	$0.00	$0.00	$0.00	$0.00
2025	05R - SPEC RD	5,000	$2.65	$0.00	$0.00	$0.00	$0.00
2025	22 - CITY OF HENDERSON	5,000	$21.25	$0.00	$0.00	$0.00	$0.00
2025	22IS - CITY OF HENDERSON I&S	5,000	$5.20	$0.00	$0.00	$0.00	$0.00
2025	46 - HENDERSON I.S.D. M&O	5,000	$34.11	$0.00	$0.00	$0.00	$0.00
2025	46IS - HENDERSON I.S.D. I&S	5,000	$7.00	$0.00	$0.00	$0.00	$0.00
2025	66 - RUSK CO GROUNDWATER CONSV	5,000	$0.25	$0.00	$0.00	$0.00	$0.00
Totals:			$95.03	$0.00	$0.00	$0.00	**$0.00**
Parcel Total:			**$95.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

PAID HISTORY (CURRENT TAX YEAR) 2025

Jurisdiction	Tax	Discount	Penalty	Other Payment	Total Amount	Cod	Ref Number	Posting Date
05	$22.61	$0.00	2.04	$0.00	$24.65		4355	03/18/2026
05	$1.96	$0.00	0.25	$0.00	$2.21		2314	05/19/2026
05R	$0.21	$0.00	0.03	$0.00	$0.24		2314	05/19/2026
05R	$2.44	$0.00	0.22	$0.00	$2.66		4355	03/18/2026
22	$19.57	$0.00	1.76	$0.00	$21.33		4355	03/18/2026
22	$1.68	$0.00	0.22	$0.00	$1.90		2314	05/19/2026
22IS	$0.41	$0.00	0.05	$0.00	$0.46		2314	05/19/2026
22IS	$4.79	$0.00	0.43	$0.00	$5.22		4355	03/18/2026
46	$31.41	$0.00	2.83	$0.00	$34.24		4355	03/18/2026
46	$2.70	$0.00	0.35	$0.00	$3.05		2314	05/19/2026
46IS	$0.55	$0.00	0.07	$0.00	$0.62		2314	05/19/2026
46IS	$6.45	$0.00	0.58	$0.00	$7.03		4355	03/18/2026
66	$0.23	$0.00	0.02	$0.00	$0.25		4355	03/18/2026
66	$0.02	$0.00	0.00	$0.00	$0.02		2314	05/19/2026
	$95.03	**$0.00**	**$8.85**	**$0.00**	**$103.88**			

TAX CERTIFICATE

Please remit payment to:
Rusk County Tax Office
Nesha Partin
202 North Main Street
Henderson, TX 75653-0988
Phone: 903-657-0315

Fee: 10.00
Certificate Number: 45551

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

sign here ➔ Barbara Harvey

Authorized Officer of Collecting Office

08/11/2026

Date of Tax Certificate

Issued By: barbara harvey

Issued To: ddj land

Issued Date: 8/11/2026 12:08:11PM DPIYRMO: 202608

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the taxing unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the taxing unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud of collusion is void.

RUSK COUNTY ASSESSOR & COLLECTOR OF TAXES

City Council

Agenda Item # 21.

SUBJECT: Consideration and possible action upon the HEDCO financials for the month of June 2026.

MEETING DATE: August 18, 2026

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To review and approve 06.2026 HEDCO financials.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. HEDCO Financials (Updated thru 06-30-2026)

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
1	**Last Edit Date:**		07.16.26	**TYPE B EDC**							
2	**Budget approved by HEDCO**		**08.19.2025**								
3	**Budget approved by Council**		**09.16.2025**								
4	**Budget amended:**				06.30.26 Checking Acct. #1963 Bal.			$ 4,807,800.66			
5											
6				**Approved**	**Final Budget**		**Approved Budget**		**Y-T-D**		
7				**Budget**	**Budget**		**BUDGET**	**9-Month Ended**	**2025-2026**	**% Of**	
8	**Acct.#**		**Description**	**2024-2025**	**2024-2025**		**2025-2026**	**06.30.26**	**06.30.26**	**Budget**	***Notes***
9							**12**	**9**	**9**	**33.33%**	***Percent of year completed***
10	**REVENUE**										
11	3010		Sales Tax Revenues Type B	$ 1,900,000.00	$ 2,017,371.10		$ 1,900,000.00	$ 156,198.34	$ 1,520,338.84	80.02%	
12	3025		Interest Income	$ 115,000.00	$ 18,859.51		$ 115,000.00	$ 13,690.09	$ 125,174.01	108.85%	
13	3030		Land Sales	$ 923,599.00	$ -		$ -		$ -	0.00%	
14	3090		Other (Misc) Revenue	$ 5,000.00	$ -		$ 50,000.00		$ 99,386.25	198.77%	Predicted Revenue from Timber being cut on (Jenkins/Jim Allen Estate Tracts)
15		**TOTAL REVENUE**		**$ 2,943,599.00**	**$ 2,036,230.61**		**$ 2,065,000.00**	**$ 169,888.43**	**$ 1,744,899.10**	**84.50%**	
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.**
18											

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	Acct.#		Description	2024-2025	2024-2025		2025-2026	06.30.26	06.30.26	Budget	***Notes***
19	**EXPENDITURES**										
20	**Economic Development Expenses**										
21	6101		Sadlers Performance	$ -	$ -		$ -		$ 35,000.00	0.00%	next and final payment due to be paid out in 2027
22	6102		Wiseman Performance	$ -	$ -		$ 50,000.00			0.00%	3yrs @50k a yr (years 2026,2027,2028)
23	6116		Henderson Canvas Products, Inc.	$ -	$ -		$ 30,000.00	$ -	$ -	0.00%	Job creation incentive, 6-jobs @ $5,000 /job. Forgiveable loan executed March 2021. $30,000 forgiveable Loan in A/R
24	6119		High Demand Job Training Grant	$ 100,000.00	$ 30,788.50		$ 150,000.00	$ -	$ -	0.00%	
25	6126		Scout Crossing	$ 99,000.00	$ 99,000.00		$ -		$ 44,320.00		will need BUDGET Amendment 25-26
26	6190		Matching Grants for Business Retention - Industrial Park	$ 150,000.00	$ 106,209.21		$ 150,000.00		$ 62,584.81	41.72%	
27	6191		Small Business Matching Grant	$ 100,000.00	$ 76,475.85		$ 250,000.00		$ 51,385.85	20.55%	
28	6192		FMC Performance Agreement				$ -		$ 35,750.00		will need BUDGET Amendment 25-26
29	6200		Business Incentives for new or existing businesses	$ 500,000.00	$ 22,000.00		$ 1,000,000.00		$ 52,500.00	5.25%	
30		**Total Economic Development Expenses**		**$ 949,000.00**	**$ 334,473.56**		**$ 1,630,000.00**	**$ -**	**$ 281,540.66**	**17.27%**	
31											

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	**Acct.#**		**Description**	**2024-2025**	**2024-2025**		**2025-2026**	**06.30.26**	**06.30.26**	**Budget**	***Notes***
32	**Supplies, Office Expenses and Professional Services**										
33	6501		Accounting (Monthly Bookkeeping + Annual Audit)	$ 14,000.00	$ 13,970.00		$ 20,000.00		$ 14,372.17	71.86%	
34	6502		Insurance - General Liability	$ 1,500.00	$ 1,189.00		$ 3,000.00		$ 1,180.85	39.36%	(11.17.25-received $8.15 refund back from insurance)
35	6503		Legal (Attorney)	$ 25,000.00	$ 4,312.50		$ 25,000.00	$ 4,012.00	$ 6,989.50	27.96%	
36	6504		Office Expenses	$ 8,744.17	$ 8,744.17		$ 15,000.00	$ 254.48	$ 1,672.07	11.15%	
37	6505		Postage & Shipping	$ 400.00	$ 146.00		$ 400.00		$ 156.00	39.00%	
38	6506		Property Tax	$ 85.00	$ (3,859.30)		$ 85.00		$ 2,828.59	3327.75%	
39	6507		Cell Phone(s)	$ 1,560.00	$ 1,471.88		$ 2,000.00	$ 120.00	$ 1,156.14	57.81%	
40	6508		Utilities				$ -	$ 172.03	$ 1,468.27		will need BUDGET Amendment 25-26
41	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural **(Part of Capital Expenses)**	$ 100,000.00	$ 3,464.97		$ 100,000.00	$ 27,775.00	$ 90,160.00	90.16%	
42		**Subtotal - Supplies, Office Expenses and Professional Services**		**$ 151,289.17**	**$ 29,439.22**		**$ 165,485.00**	**$ 32,333.51**	**$ 119,983.59**	**79.31%**	

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	Acct.#		Description	2024-2025	2024-2025		2025-2026	06.30.26	06.30.26	Budget	***Notes***
43											
44	**Personnel Expenses**										
45	7001		Contract Labor - Executive Director (with City)	$ 229,758.13	$ 229,758.13		$ 220,947.79	$ 19,059.07	$ 162,001.35	73.32%	
46	7010		Contract Labor - Dir. of Marketing/Business Dev.	$ 106,469.30	$ 106,469.30		$ 99,154.67	$ 9,601.36	$ 81,611.56	82.31%	
47	7020		Contract Labor - Office Manager	$ 90,467.86	$ 90,467.86		$ 81,696.91	$ 7,842.98	$ 66,665.39	81.60%	
48	7021		Contract Labor - Grant Research/Writer	$ 30,000.00	$ 360.00		$ 30,000.00	$ -	$ -	0.00%	
49	7022		Contract Labor-Lawyer	$ 36,000.00	$ 23,076.82		$ 36,000.00	$ 2,769.20	$ 36,000.00	100.00%	
50		**Subtotal - Personnel Expenses**		**$ 492,695.29**	**$ 450,132.11**		**$ 467,799.37**	**$ 39,272.61**	**$ 346,278.30**	**74.02%**	
51											

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	Acct.#		Description	2024-2025	2024-2025		2025-2026	06.30.26	06.30.26	Budget	***Notes***
52	**Program Expenses**										
53	7201		Website Annual License Fees	$ 5,000.00	$ 2,525.00		$ 5,000.00	$ 46.38	$ 46.38	0.93%	
54	7202		Website Development, Maintenance, Upgrades, etc.	$ 22,500.00	$ 22,500.00		$ 10,000.00	$ 99.00	$ -	0.00%	
55	7203		Advertising and Marketing	$ 132,613.94	$ 132,613.94		$ 120,000.00	$ 5,000.00	$ 54,039.36	45.03%	
56	7204		Meetings and Entertainment	$ 10,000.00	$ 2,958.54		$ 10,000.00	$ 323.96	$ 4,516.06	45.16%	
57	7205		Dues, Memberships & Subscriptions	$ 41,609.47	$ 41,609.47		$ 65,000.00		$ 59,379.81	91.35%	
58	7206		Confrences & Training	$ 52,479.02	$ 52,479.02		$ 60,000.00	$ 11,743.96	$ 46,851.29	78.09%	
59	7210		Business Recruitment	$ -	$ -		$ 100,000.00	$ 1,287.21	$ 57,377.80	57.38%	
60		**Subtotal - Program Expenses**		**$ 264,202.43**	**$ 254,685.97**		**$ 370,000.00**	**$ 18,500.51**	**$ 222,210.70**	**60.06%**	
61											

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	Acct.#		Description	2024-2025	2024-2025		2025-2026	06.30.26	06.30.26	Budget	***Notes***
62	**Repairs and Maintenance (Non-Capital Expenses)**										
63	7303		Property Maintenance - Taylor Street/Greenbelt	$ 500.00	$ -		$ 500.00	$ -	$ -	0.00%	
64	7305		Property Maintenance - Henderson Innovation Park	$ 225,000.00	$ 187,822.80		$ 250,000.00	$ 17,950.00	$ 33,400.00	13.36%	
65	7310		Property Maintenance-Jim Allen Estate	$ 400,000.00	$ -		$ 150,000.00	$ -	$ -	0.00%	
66	7309		Property Maintenance - Old City Hall Complex	$ 5,000.00	$ 745.00		$ 5,000.00		$ -	0.00%	
67		**Subtotal - Repairs and Maintenance (Non-Capital)**		**$ 630,500.00**	**$ 188,567.80**		**$ 405,500.00**	**$ 17,950.00**	**$ 33,400.00**	**8.24%**	
68											
69	**TOTAL EXPENSES**			**$ 2,487,686.89**	**$ 1,257,298.66**		**$ 3,038,784.37**	**$ 108,056.63**	**$ 1,003,413.25**	**33.02%**	
70											

HEDCO - APPROVED BUDGET 2025-2026

	A	B	C	D	E	F	G	H	I	J	K
6				Approved	Final Budget		Approved Budget		Y-T-D		
7				Budget	Budget		BUDGET	9-Month Ended	2025-2026	% Of	
8	**Acct.#**		**Description**	**2024-2025**	**2024-2025**		**2025-2026**	**06.30.26**	**06.30.26**	**Budget**	***Notes***
71	**CAPITAL OUTLAY**										
72	7501		Purchase of Property for New Business Park	$ 230,000.00	$ -		$ 230,000.00	$ -	$ -	0.00%	
73	7502		**East Texas Reg. Business Park - Capital Expenditures** - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	$ 1,572,000.00	$ 1,387,586.18		$ 1,000,000.00	$ 27,620.36	$ 407,216.13	40.72%	
74	7504		Contracted Builiding-Design & Construction	$ 2,500,000.00	$ -		$ 2,500,000.00		$ -	0.00%	
75		**Total Capital Outlay**		**$ 4,302,000.00**	**$ 1,387,586.18**		**$ 3,730,000.00**	**$ 27,620.36**	**$ 407,216.13**	**10.92%**	
76											
77	**TOTAL EXPENDITURES (Expenses + Capital Outlay)**			**$ 6,789,686.89**	**$ 2,644,884.84**		**$ 6,768,784.37**	**$ 135,676.99**	**$ 1,410,629.38**	**20.84%**	
78	**Totals**										
79		**Total Revenues**		**$ 2,943,599.00**	**2,036,230.61**		**$ 2,065,000.00**	**$ -**	**$ 1,744,899.10**	**84.50%**	
80		**(Less) Total Expenditures**		**$ 6,789,686.89**	**2,644,884.84**		**$ 6,768,784.37**		**$ 334,269.72**	**4.94%**	
81	**Net Increase/Decrease In Unrestricted Net Assets**			**$ (3,846,087.89)**	**(608,654.23)**		**$ (4,703,784.37)**		**$ 1,410,629.38**	**-29.99%**	
82		**Receivable for Loan - Rusk County Rural Rail District**		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**0.00%**	Agreement to defer for 15 years until the year 2037.
83		**Total Available to Contribute to Fund Balance**		**$ (3,846,087.89)**	**(608,654.23)**		**$ (4,703,784.37)**	**$ -**	**$ 1,410,629.38**	**-29.99%**	Operating income less operating expenses
84											
85	**Potential Transfer From Fund Balance**										
86											
87	***FINAL BALANCE***			**$ (3,846,087.89)**	**$ (608,654.23)**		**$ (4,703,784.37)**	**$ -**	**$ 1,410,629.38**	**-29.99%**	

City Council

Agenda Item # 22.

SUBJECT: Consider and take necessary action on Performance Agreement between HEDCO & Atwoods.

MEETING DATE: August 18, 2026

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To review and approve Performance Agreement.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Atwoods Performance Agreement

Henderson
Texas Economic Development

PERFORMANCE AGREEMENT

This Performance Agreement (herein referred to as the "Agreement") is entered into by HENDERSON ECONOMIC DEVELOPMENT CORPORATION ("HEDCO") of 300 West Main, Henderson, Texas 75652 and ATWOOD DISTRIBUTING, LP of 500 South Garland, Enid, Oklahoma 73703 ("ATWOODS").

WITNESSETH

WHEREAS, HEDCO exists to encourage economic growth, expansion of business entities and the creation & retention of jobs for citizens of the City of Henderson, Texas; and

WHEREAS, ATWOODS is a ranch and home goods retailer with more than eighty locations serving customers in Oklahoma, Texas, Arkansas, Missouri and Kansas from its base of operation in Enid, Oklahoma for more than sixty years; and

WHEREAS, ATWOODS, subject to the terms and conditions of the Agreement, has agreed to invest not less than $10 million to construct, staff and operate a new retail facility in Henderson, Texas that is projected to create at least twenty-four (24) full-time equivalent employment positions and to ultimately generate an average of $12 million of gross annual sales (the "Project"); and

WHEREAS, pursuant to § 501.101(1)-(2) of the Texas Local Government Code, the Project includes expenditures for land, buildings, equipment, facilities, expenditures, targeted infrastructure and improvements that are for the creation or retention of primary jobs and which the HEDCO Board of Directors finds to be required or suitable for the development, retention or expansion of manufacturing & industrial facilities; research & development facilities; transportation facilities; distribution centers; warehouse facilities and/or regional or national corporate headquarters facilities in Henderson, Texas.

NOW, THEREFORE, for and in consideration of the covenants, promises and conditions hereinafter contained, HEDCO and ATWOODS agree as follows —

THE INCENTIVE

1. Within thirty (30) days after the execution of this Agreement (the "Closing Date"), HEDCO will convey to ATWOODS by special warranty deed that certain _____ acre parcel more particularly depicted on the survey attached here to as Exhibit A (the "Property"). The conveyance shall be "where-is" and "as-is" without warranties or representations of any kind other than the warranty of title in the special warranty deed; provided, the Property will be conveyed to ATWOODS free from any deed of trust or other monetary lien or encumbrance other than as provided herein. ATWOODS may extend the Closing Date for up to an additional sixty (60) days by written notice to HEDCO.

2. Within sixteen (16) months after the conveyance of the Property to ATWOODS, ATWOODS will complete construction and commence operation of a new retail facility (the "Store") on the Property at an expected cost of not less than $10 million.

3. Upon completion of construction of the Store and presentation of satisfactory documentation, HEDCO shall reimburse up to $300,000.00 of costs incurred by ATWOODS to design & construct onsite water/sewer and stormwater infrastructure and landscape the parking lot and gated entrance points. ATWOODS agrees to cooperate with HEDCO to ensure that the siting and appearance of the Store and surrounding grounds are suitable for HEDCO's plans for additional development of the Property it being understood that the Store will be based on the current ATWOOD's prototype for its stores.

4. Within twelve (12) months of its receipt of a certificate of occupancy for the Store from the City of Henderson, ATWOODS shall create & fill not less than twenty-four (24) full-time employment positions at the Store including a store manager, two (2) assistant managers and four to six (4-6) department heads.

THE PROMISSORY NOTE

5. In consideration of HEDCO's conveyance of the Property and its contributions toward the design, construction and landscaping costs, ATWOODS shall execute a promissory note payable to HEDCO in the principal amount of $500,000.00 (the "Note"). The Note shall be non-interest bearing. The Note shall be secured by a vendor's lien and a first-lien deed of trust upon the Property. Upon request, HEDCO will subordinate such liens in favor of a construction lender for the Store.

6. Except as otherwise provided herein, the Note shall be payable in two (2) installments of $250,000.00. The payments shall be due on December 31, 2027 and December 31, 2028. If ATWOODS invests $10 million to construct & equip the Store and creates & fills twenty-four (24) full-time equivalent employment positions at the Store by December 31, 2027, the December 31, 2027 payment of $250,000.00 will be deemed to have been paid. HEDCO shall credit an additional $250,000.00 as a payment toward the unpaid balance of the Note on December 31, 2028 so long as ATWOODS remains in compliance with this Agreement through December 31, 2028. When the Note is paid, any vendor's lien and any deed of trust securing the Note will be released by HEDCO.

WARRANTIES & REPRESENTATIONS

7. In further consideration for this Agreement and the covenants herein, ATWOODS hereby warrants, represents and covenants to HEDCO as follows —

   (a) ATWOODS is an Oklahoma limited partnership duly organized in the State of Oklahoma validly existing and in good standing with the authority to conduct business in the State of Texas.

   (b) ATWOODS has and will hereafter timely file all state and federal tax reports and returns required by law and timely pay all taxes, assessments, fees and other governmental charges which are due and payable.

   (c) Until it has paid or retired the Note, ATWOODS will at all times maintain policies of commercial general liability with limits of not less than $5,000,000.00 naming HEDCO as an additional insured.

   (d) ATWOODS hereby releases HEDCO from all claims or causes of action arising from or related to the Project, the Property or the Store (other than claims or causes of action under this Agreement) and agrees to defend, indemnify and hold HEDCO harmless from any such claims or causes of action.

(e) ATWOODS is aware of the statutory limitations on funds paid under the Agreement and the use of the funds under Texas law including § 380 of the Local Government Code. Therefore, ATWOODS expressly covenants that the funds herein granted have and shall be utilized solely for purposes authorized under such state law and by the terms of this Agreement.

(f) There have been and are no bankruptcy proceedings currently pending concerning ATWOODS or its officer or directors nor are any such proceedings contemplated as of the date of this Agreement.

(g) ATWOODS has and will comply with all conditions, covenants, agreements, representations, warranties and obligations set forth herein.

8. Pursuant to Texas Government Code § 2264.001, ATWOODS expressly warrants that it does not and will not knowingly employ an undocumented worker at the Store. ATWOODS will repay the incentives provided under Section 3 and Section 6 of this Agreement together with interest at the prevailing 30 year mortgage rate if within five (5) years after the Effective Date, ATWOODS is convicted of federal immigration violations at the Store under Title 8 U.S.C. § 1324a(f) which reimbursement shall be paid to HEDCO not later than the 120th day after receiving notice of the violation from HEDCO.

GENERAL PROVISIONS

9. ATWOODS shall use its best efforts to solicit full-time employees for any newly-created positions from within the City of Henderson and Rusk County through the Texas Workforce Commission and other generally accepted recruiting sources and provide HEDCO the dates, times and methods of such solicitation and the results thereof. To the extent practicable, ATWOODS shall likewise utilize local contractors and suppliers.

10. Intentionally deleted.

11. Intentionally deleted.

12. Venue for any litigation between the parties concerning this Agreement, or the rights or duties of either in relation thereto, shall be in Rusk County, Texas. In the event HEDCO prevails in any such litigation, HEDCO shall be entitled, in addition to such other relief as may be granted, to recover its reasonable attorney's fees and expenses of litigation. In the event ATWOODS prevails in any such litigation ATWOODS shall be entitled, in addition to such other relief as may be granted, to recover its reasonable attorney's fees and expenses of litigation to the extent permitted by law.

13. Any notices required to be given hereunder shall be in writing and shall be deemed to be duly given by personally delivering such notice, or by mailing same postage prepaid, by certified mail, return receipt requested, to the parties at the addresses shown herein. Either party may change its address for this purpose by giving written notice of such change to the other party.

14. In the event of a breach of this Agreement by ATWOODS, HEDCO shall provide written notice of the breach and allow ATWOODS thirty (30) days to cure. If ATWOODS fails to cure the breach within thirty (30) days of the written notice, HEDCO may terminate the Agreement (if such breach is material) and may seek all remedies available at law or in equity.

15. Any delay or failure of performance by either party under this Agreement will not be considered a breach of this Agreement and will be excused (and automatically extended on a day for day basis) to the extent caused by any occurrence beyond the reasonable control of such party including, but not limited to, acts of God, fires or other unavailable casualties or events of destruction, tornados, earthquakes, floods and unusual or severe weather conditions, pandemics, riots, civil insurrection, acts of terrorism, war, governmental action, governmental delays, government al moratoria and unavailability of or substantial and material reduction in capacity for fuel, power, supplies, materials or labor.

16. The term of this Agreement will begin on July ___, 2026 and will end on December 31, 2028. Any obligations under this Agreement which have accrued as of the termination of this Agreement but have not then been paid or satisfied will survive the termination of this Agreement.

17. This Agreement constitutes the entire agreement of the parties. It may not be amended, or changed in any respect whatsoever, unless in writing and signed by all parties.

[SIGNATURES ON FOLLOWING PAGES]

ATWOOD DISTRIBUTING, LP

By: _____
Preston Atwood, Senior VP, Finance & Strategy

STATE OF OKLAHOMA §

COUNTY OF GARFIELD §

SWORN TO & SUBSCRIBED BEFORE ME, the undersigned authority, by the said Preston Atwood in the capacity indicated above on this, the 20 day of July 2026.

ADAM SANDWICK
NOTARY
12000506
EXP 1-17-28
PUBLIC
STATE OF OKLAHOMA

_____
NOTARY PUBLIC, STATE OF OKLAHOMA

HENDERSON ECONOMIC DEVELOPMENT CORPORATION

By: _____
Bret Gardella, Executive Director

STATE OF TEXAS §

COUNTY OF RUSK §

SWORN TO & SUBSCRIBED BEFORE ME, the undersigned authority, by the said Bret Gardella in the capacity indicated above on this, the ____ day of July 2026.

_____
NOTARY PUBLIC, STATE OF TEXAS

City Council

Agenda Item # 23.

SUBJECT: Consideration of possible action the Performance Agreement between HEDCO and Brasso.

MEETING DATE: August 18, 2026

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To review the Performance Agreement.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 25. Single Lot Performance Agreement 4.0

Henderson
Texas Economic Development

PERFORMANCE AGREEMENT

This Performance Agreement (herein referred to as the "Agreement") is entered into by HENDERSON ECONOMIC DEVELOPMENT CORPORATION ("HEDCO") of 300 West Main, Henderson, Texas 75652 and BRASSO DEVELOPMENT & CONSTRUCTION, LLC ("BRASSO") of 11697 County Road 177, Bullard, Texas 75757.

WITNESSETH

WHEREAS, HEDCO exists for the purposes of encouraging economic growth and expansion of business entities, and in the creation and retention of jobs for citizens of the City of Henderson, Texas; and

WHEREAS, HEDCO owns an approximately nine (9) acre tract of unimproved real property on the West side of North Evenside Drive in the City of Henderson (the "West Tract") and approximately thirty-four (34) acres of unimproved real property on the East Side of North Evenside Drive in the City of Henderson (the "East Tract"); and

WHEREAS, the West Tract has been approved by the Henderson City Council for development as the Scout Crossing Subdivision as depicted on the plat attached hereto as Exhibit A; and

WHEREAS, BRASSO is a Texas limited liability company committed to providing quality design & construction services throughout East Texas from its base of operation in Bullard, Texas; and

WHEREAS, BRASSO, subject to the terms and conditions of the Agreement, has agreed to design & construct a new, single family home on Lot 20 of the Scout Crossing Subdivision and offer it for sale at not less than $250,000.00; and

WHEREAS, the HEDCO Board of Directors has determined that the construction of new housing in the City of Henderson is vital to the creation and retention of primary jobs and required or suitable for the development, retention or expansion of manufacturing and industrial facilities in the City of Henderson as described in § 505.151 of the Texas Local Government Code; and

WHEREAS, the HEDCO Board of Directors has further determined that the construction of new housing in the City of Henderson will promote or develop new or expanded business enterprises that create or retain primary jobs in the City of Henderson as described in § 505.155 of the Texas Local Government Code.

NOW, THEREFORE, for and in consideration of the covenants, promises and conditions hereinafter contained, HEDCO and BRASSO agree as follows —

DESIGN & CONSTRUCTION

1. Within ninety (90) days of the execution of this Agreement, BRASSO shall present to HEDCO plans and specifications for the construction of a new, single-family home (the "Home") on Lot 20 of the Scout Crossing Subdivision (the "Property").

2. Upon its approval of such plans and specifications, HEDCO shall convey the Property to BRASSO by a Special Warranty Deed with Vendor's Lien. HEDCO further agrees to subordinate its lien as necessary to allow BRASSO to secure financing for construction of the Home.

3. As consideration for the conveyance and the subordination agreement, BRASSO shall execute a Note payable to HEDCO in the principal amount of $20,000.00 and a Deed of Trust to secure payment of the Note. The Note and Deed of Trust shall be substantially in the forms attached hereto as Exhibits A and B.

4. BRASSO shall commence construction on the Property within sixty (60) days after HEDCO conveys the Property and complete construction of the Home within two hundred and forty (240) days thereafter.

5. Upon timely completion of the construction of the Home and the issuance of a certificate of occupancy by the City of Henderson, HEDCO shall forgive the Note in its entirety and release its lien against the Property. BRASSO shall use commercially reasonable efforts to market and sell the Home. BRASSO shall not lease the Home without HEDCO's prior written consent.

6. To ensure quality of instruction, BRASSO shall invest not less than $225,000.00 in the materials and fixtures in the home to be constructed on the Property including (a) modern color palettes; (b) thirty year shingles; (c) smart or hardy siding; (d) modern granite or solid surface countertops; (e) tile or cultured marble in master bathrooms; (f) shower/tub combination in guest bathroom; (g) Delta plumbing fixtures; (h) not less than 20 MH vinyl plank flooring and (j) foam insulation.

WARRANTIES & REPRESENTATIONS

7. In further consideration for this Agreement and the covenants herein, BRASSO hereby warrants, represents, and covenants to HEDCO as follows —

(a) BRASSO is a Texas limited liability company duly organized in the State of Texas validly existing and in good standing with the authority to conduct business in the State of Texas.

(b) BRASSO has and will hereafter timely file all state and federal tax reports and returns required by law and timely pay all taxes, assessments, fees and other governmental charges which are due and payable.

(c) BRASSO is aware of the statutory limitations on funds paid under the Agreement and the use of the funds under Texas law including § 380 of the Local Government Code. Therefore, BRASSO expressly covenants that the funds herein granted have and shall be utilized solely for purposes authorized under such state law and by the terms of this Agreement.

(d) There have been and are no bankruptcy proceedings currently pending concerning BRASSO or its officer or directors nor are any such proceedings contemplated as of the date of this Agreement.

(e) BRASSO has and will comply with all conditions, covenants, agreements, representations, warranties and obligations set forth herein.

7. Pursuant to Texas Government Code § 2264.001, BRASSO expressly warrants that it does not and will not knowingly employ an undocumented worked and will repay the incentives provided under this Agreement together with interest at the prevailing 30 year mortgage rate if it is convicted of federal immigration violations under Title 8 U.S.C. § 1324a(f) not later than the 120th day after receiving notice of the violation from HEDCO.

GENERAL PROVISIONS

8. This Agreement may not be assigned by BRASSO to any other entity without the prior written consent of HEDCO.

9. BRASSO shall not, without the consent of HEDCO, transfer or cause to be transferred a controlling interest in the company during the term of this Agreement.

10. To the extent commercially reasonable, BRASSO shall procure all construction labor and material from vendors and contractors within the City of Henderson.

11. In the event of a breach of this Agreement by BRASSO, HEDCO shall provide written notice of the breach and allow BRASSO thirty (30) days to cure. If BRASSO fails to cure the breach within thirty (30) days of the written notice, HEDCO may terminate the Agreement and seek all remedies available at law or in equity.

12. Any notices required to be given hereunder shall be in writing and shall be deemed to be duly given by personally delivering such notice, or by mailing same postage prepaid, by certified mail, return receipt requested, to the parties at the addresses shown herein. Either party may change its address for this purpose by giving written notice of such change to the other party.

13. Venue for any litigation between the parties concerning this Agreement, or the rights or duties of either in relation thereto, shall be in Rusk County, Texas. In the event it prevails in any such litigation, HEDCO shall be entitled, in addition to such other relief as may be granted, to recover its reasonable attorney's fees and expenses of litigation.

14. This Agreement constitutes the entire agreement of the parties. It may not be amended or changed in any respect whatsoever, unless in writing and signed by all parties.

[SIGNATURES ON FOLLOWING PAGE]

BRASSO DEVELOPMENT & CONSTRUCTION, LLC

By: _____
Cortland Brasseaux, Managing Member

SWORN TO & SUBSCRIBED BEFORE ME, the undersigned authority, by the said Cortland Brasseaux in the capacity indicated above on this, the ____ day of June 2026.

_____
NOTARY PUBLIC, STATE OF TEXAS

HENDERSON ECONOMIC DEVELOPMENT CORPORATION

By: _____
Bret Gardella, Executive Director

SWORN TO & SUBSCRIBED BEFORE ME, the undersigned authority, by the said Bret Gardella in the capacity indicated above on this, the ____ day of June 2026.

_____
NOTARY PUBLIC, STATE OF TEXAS

City Council

Agenda Item # 24.

SUBJECT: Consideration and possible action on the HEDCO Scope of Work for 2026-2027.

MEETING DATE: August 18, 2026

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To review and approve HEDCO Scope of work for 2026-2027.

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. 8.11.26 2026 Work programming

Henderson Texas Economic Development

2027 SCOPE OF WORK

1) STRATEGIC GOALS OF HENDERSON TEXAS EDC

- ✓ Economic Diversification: Our three paths of economic diversity we pursue daily are: retail recruitment, residential recruitment and primary job recruitment. The importance of the three to each other is vital to being an attractive community for businesses and people looking to relocate.
- ✓ Business creation and entrepreneurship: We help turn ideas into businesses for those committed to doing so. Our assistance varies but can be from ideation with the entrepreneur to connecting them with the SBA and SBDC for resources.
- ✓ Business Retention and Expansion: Support and assist in the retention and expansion of **any** existing Henderson businesses.
- ✓ Business Recruitment: Attracting new companies to Henderson in advanced industry sectors with the Henderson Innovation Park, Henderson Railroad Optimization and other available sites and buildings in the city. Using every financial enticement available from local, state and federal to partner with our skilled workforce and supportive government services for the benefit of recruited businesses.
- ✓ Tourism: Continue to work with the city to create an environment for expanded tourism including developing or refurbishing city amenities (revamped meeting space in the civic center, Pickleball courts) and pursuing a new sports complex.
- ✓ Rail Service: Continue working with Blacklands Railroad on the engineering of Henderson Rail Optimization. This site will become a rail served industrial facility benefitting the growth of Blacklands Railroad and the city.
- ✓ Quality of Life: Continue working with the city to create more connectivity and become a more walkable/ bikeable community. Additionally, we are pursuing entertainment opportunities that are family friendly attractions.
- ✓ Residential opportunities. We are actively working to create housing for all needs in the city. Our residential development on North Evenside has numerous lots ready to go vertical and we are having conversations with local builders on building the needed housing. Additionally, we are meeting with master plan developers for the mixed-use property at 323 and 64 which will include multi-family units.
- ✓ Marketing. Our efforts have been bold and consistent the past year recruiting employment opportunities. We are approximately 1 year into recruitment of Space and Aerospace industries, Advanced manufacturing opportunities as well as entrepreneurship and incubation assistance. We are using our social media

platforms to build dialogue amongst businesses locally, nationally and international corporations.

2) CURRENT ECONOMIC DEVELOPMENT PROJECTS

- Henderson Innovation Park – The work to the property is complete and regular maintenance has the park looking very attractive. We are in active conversations with numerous manufacturing operations and hope to have some reportable news on several parcels soon.
- Henderson Railroad Optimization – we logged the property this year and are having discussions with Blacklands Railroad as well as other manufacturing operations who need rail access.
- 323&64 has been logged and partially cleared and grubbed. We are designing the site to be a mixed-use retail/ multifamily site and as you are aware Atwoods is our first retailer. Conversations with other retailer's/ retail developers and multi-family developers are ongoing.
- North Evenside is getting closer to seeing housing go vertical and we have been meeting with developers regarding the 35 acres on the east side of Evenside.
- With Performance Agreements we have supported numerous new opportunities and expansions this past year. Some projects are complete and some still under development including Sadler Powder Coating, Old School Services, Bane Investment Holdings, First Methodist Church, Henderson Civic Center, Henderson Gifts of Grace Resale, Velvin Production Company, William Grant Tank and Vessel to name a few. These businesses have or will invest millions in capital improvements in the city and create high paying positions starting no less than $18.00 per hour.
- Our small businesses are responding well to the matching grant program. To date we have approved 27 businesses and paid over 155,663.02 in 50-50 matching dollars.
- Our Industrial matching grant to date has approved 5 industrial businesses and paid approximately 171,434.81 in 50-50 matching dollars.
- Our outreach continues to expand in new employment sectors by working with strategic state and private organizations to support our efforts as well as consultants. Additionally, staff consistently attend conferences with site selectors and business consultants to market Henderson.
- We remain consistent in answering Requests for Information from State, National and International recruitment agencies with 14 RFI's completed so far, this fiscal year.
- Intergovernmental and internal department cooperation have been an important part of our work in the past year. We've supported numerous non-profit and charitable organizations, worked with the county to support the airport and opportunity zone renewals, attended various city board meetings and we continue our efforts supporting the chamber and their outreach.

- Community outreach continues weekly with business meetings, planned activities, presentations to civic organizations, social media outreach and supported educational opportunities.

3) WORKFORCE DEVELOPMENT

Henderson Texas EDC will continue to help our local businesses build the skills in their employees with assistance from the Texas Workforce commission. We continue to support the CTE program at HISD when they need our assistance to expand their training.

4) ADDITIONAL OUTREACH

Staff remains active attending meetings with regional EDC partners ETCOG, ETRDC, Texas First Regional EDC, and Workforce Solutions. Additionally, we attend numerous state and national EDC organizational training to stay abreast of new laws and trends.

We are also in the process of attracting higher education opportunities for Henderson.

Lastly, we will continue to be adaptive to the needs of the community as those needs arise.

Thank you.

City Council

Agenda Item # 25.

SUBJECT: Consideration and possible action up HEDCO 2026 Budget

MEETING DATE: August 18, 2026

DEPARTMENT: HEDCO

CONTACT: Bret Gardella, HEDCO Director

RECOMMENDED CITY COUNCIL ACTION: To review and approve the budget for HEDCO

ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:

1. Proposed Budget 2026-2027

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	A	B	C	D	E	F	G	H
1	Last Edit Date:		08.11.2026	**TYPE B EDC**				
2	Budget approved:			**Checking Acct. # 4271963 Balance**				
3	Budget approved:							
4	Budget amended:							
5				**Total Account Balances**				
6				**Approved**			**Proposed**	
7				**Budget**	**YTD**		**BUDGET**	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
9							12	***Percent of year completed***
10	**REVENUE**							
11	3010		Sales Tax Revenues Type B	$ 1,900,000.00	$ 1,679,327.57		$ 1,600,000.00	
12	3025		Interest Income - Type B	$ 115,000.00	$ 137,152.03		$ 115,000.00	
13	3030		Land Sales	$ -	$ -		$ -	
14	3090		Other (Misc) Revenue	$ 50,000.00	$ 99,386.25		$ 5,000.00	
15		**TOTAL REVENUE**		**$ 2,065,000.00**	**$ 1,915,865.85**		**$ 1,720,000.00**	
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			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
18	**EXPENDITURES**							
19	**Economic Development Expenses**							
20	6101		Sadlers Performance	$ -	$ 35,000.00		$ 35,000.00	**will need 35k amend for 25-26fy as well**
21	6102		Wiseman Performance	$ 50,000.00			$ 50,000.00	3yrs @ 50k a yrs 2026, 2027, 2028
22	6116		Henderson Canvas Products, Inc.	$ 30,000.00			$ 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 #6	$ 150,000.00	$ -		$ 150,000.00	
24	6126		Scout Crossing		$ 44,320.00		$ -	will need 44,320 amend for 25-26 fy& will be removed from 26-27 budget yr
25	6190		Matching Grants for Buisness Retention - Industrial Businesses	$ 150,000.00	$ 62,584.81		$ 150,000.00	
26	6191		Small Business Matching Grant	$ 250,000.00	$ 51,385.85		$ 150,000.00	
27	6192		FMC Performance Agreement		$ 35,750.00		$ -	will need 35,570 amend for 25-26 fy & will be deleted from 26-27 budget year
28	6193		BIH Performance Agreement				$ 150,000.00	
29	6194		Old School Services Perfomance Agreement				$ 50,000.00	FY 26-27; 27-28
30	6195		Rusk County Interlocal Agreement				$ 250,000.00	FY26-27 ONLY
31	6198		Provalus Performance	$ -			$ 300,000.00	should have been in the budget when this pa was created; multi year commitment
32	6200		Business Incentives for new or existing businesses	$ 1,000,000.00	$ 52,500.00		$ 1,000,000.00	
33		**Total Economic Development Expenses**		**$ 1,630,000.00**	**$ 281,540.66**		**$ 2,315,000.00**	
34								

	A	B	C	D	E	F	G	H
6				Approved			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
35	**Supplies, Office Expenses and Professional Services**							
36	6501		Accounting (Monthly Bookkeeping + Annual Audit)	$ 20,000.00	$ 14,372.17		$ 30,000.00	
37	6502		Insurance	$ 3,000.00	$ 1,180.85		$ 3,500.00	
38	6503		Legal (Outside Council)	$ 25,000.00	$ 6,989.50		$ 100,000.00	
39	6504		Office Expenses	$ 15,000.00	$ 1,672.07		$ 15,000.00	
40	6505		Postage & Shipping	$ 400.00	$ 156.00		$ 400.00	
41	6506		Property Tax	$ 85.00	$ 2,828.59		$ 5,000.00	Amendment needed for 25-26
42	6507		Cell Phone(s)	$ 2,000.00	$ 1,156.14		$ 2,000.00	
43	6508		Utilities		$ 1,468.27		$ 15,000.00	will need an amend for 25-26 to add line item back in and then keep it on for years following
44	6509		Professional Services - Consulting Fees, Engineering, Design, Architectural **(Part of Capital Expenses)**	$ 100,000.00	$ 90,160.00		$ 100,000.00	will need an amend for 25-26
45		**Subtotal - Supplies, Office Expenses and Professional Services**		**$ 165,485.00**	**$ 119,983.59**		**$ 270,900.00**	
46	**Personnel Expenses**							
47	7001		Contract Labor - Executive Director (with City)	$ 220,947.79	$ 162,001.35		$ 259,192.64	
48	7010		Contract Labor - Dir. of Marketing/Business Dev.	$ 99,154.67	$ 81,611.56		$ 130,237.45	

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	A	B	C	D	E	F	G	H
6				Approved			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
49	7020		Contract Labor - Office Manager	$ 81,696.91	$ 66,665.39		$ 106,385.07	
50	7021		Contract Labor - Grant Research Writer	$ 30,000.00	$ -		$ 30,000.00	
51	7022		Contract Labor-Lawyer	$ 36,000.00	$ 36,000.00		$ 36,000.00	
52		**Subtotal - Personnel Expenses**		**$ 467,799.37**	**$ 346,278.30**		**$ 561,815.16**	
53								
54	**Program Expenses**							
55	7201		Website Annual License Fees	$ 5,000.00	$ 46.38		$ 5,000.00	
56	7202		Website Development, Maintenance, Upgrades, etc.	$ 10,000.00			$ 5,000.00	
57	7203		Advertising and Marketing	$ 120,000.00	$ 54,039.36		$ 120,000.00	

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	A	B	C	D	E	F	G	H
6				Approved			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
58	7204		Meetings and Entertainment	$ 10,000.00	$ 4,516.06		$ 20,000.00	
59	7205		Dues, Memberships & Subscriptions	$ 65,000.00	$ 59,379.81		$ 65,000.00	
60	7206		Confrences & Training	$ 60,000.00	$ 46,851.29		$ 75,000.00	
61	7210		Business Recruitment	$ 100,000.00	$ 57,377.80		$ 100,000.00	
62		**Subtotal - Program Expenses**		**$ 370,000.00**	**$ 222,210.70**		**$ 390,000.00**	
63								
64	**Repairs and Maintenance (Non-Capital Expenses)**							
65	7303		Property Maintenance - Taylor Street/Greenbelt	$ 500.00	$ -		$ -	will be removed from 26-27
66	7305		Property Maintenance - Henderson Inovation Park	$ 250,000.00	$ 33,400.00		$ 150,000.00	
67	7309		Property Maintenance-Oldy City Hall Complex	$ 5,000.00			$ 5,000.00	

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	A	B	C	D	E	F	G	H
6				Approved			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		2026-2027	***Notes***
68	7310		Property Maintenance,Jim Allen Estate	$ 150,000.00			$ 150,000.00	
69	7311		Jenkins/Tenbrink Property Maintenance				$ 275,000.00	will be removed from 26-27
70	7312		Scout Crossing Property Maintenance				$ 5,000.00	
71	7313		E. side of N. Evenside 35+/- Acres Maintenance				$ 300,000.00	
72	7314		Project Specific Engineering: 323/64 Property				$ 500,000.00	Clearing and maintenance
73	7315		Project Specific Engineering: East Evenside 35 (+/-) Acres				$ 250,000.00	will have an amendment for 275k for 25-26 yr as well
74	7316		Project Specific Engineering-HERO Site				$ 250,000.00	
75	7317		Derelic/Dilapidated Structure Demolition				$ 200,000.00	
76								
77		**Subtotal - Repairs and Maintenance (Non-Capital)**		**$ 405,500.00**	**$ 33,400.00**		**$ 2,085,000.00**	
78								
79	**TOTAL EXPENSES**			**$ 3,038,784.37**	**$ 1,003,413.25**		**$ 5,622,715.16**	
80								

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	A	B	C	D	E	F	G	H
6				Approved			Proposed	
7				Budget	YTD		BUDGET	
8	**Acct.#**		**Description**	**2025-2026**	**2025-2026**		**2026-2027**	***Notes***
81	**CAPITAL OUTLAY**							
82	7501		Purchase of Property for New Business Park	$ 230,000.00	$ -		$ 500,000.00	
83	7502		**Henderson Innovation Park FKA East Tx. Regional Business Park - Capital Expenditures** - Utilities & Street Improvements, Land Clearing, Sidewalks, Pond improvements	*$ 1,000,000.00*	$ 379,595.77		$ 50,000.00	
84	7504		Contracted Buidling-Design & Construction	$ 2,500,000.00	$ -		$ 2,500,000.00	
85		**Total Capital Outlay**		**$ 3,730,000.00**	**$ 379,595.77**		**$ 3,050,000.00**	
86								
87	**TOTAL EXPENDITURES (Expenses + Capital Outlay)**			**$ 6,768,784.37**	**$ 1,383,009.02**		**$ 8,672,715.16**	
88	**Totals**							
89		**Total Revenues**		**$ 2,065,000.00**	**$ 1,915,865.85**		**$ 1,720,000.00**	
90		**(Less) Total Expenditures**		**$ 6,768,784.37**	**$ 1,383,009.02**		**$ 8,672,715.16**	
91	**Net Increase/Decrease In Unrestricted Net Assets**			**$ (4,703,784.37)**	**$ 532,856.83**		**$ (6,952,715.16)**	
92		**Receivable for Loan - Rusk County Rural Rail District**			$ -			Agreement to defer for 15 years until the year 2037.
93		**Total Available to Contribute to Fund Balance**		**$ (4,703,784.37)**	**$ 532,856.83**		**$ (6,952,715.16)**	Operating income less operating expenses
94								
95	**Potential Transfer From Fund Balance**							Projected Expenditures In Excess of Annual Income
96								
97	***FINAL BALANCE***			***$ (4,703,784.37)***	***$ 532,856.83***		***$ (6,952,715.16)***	

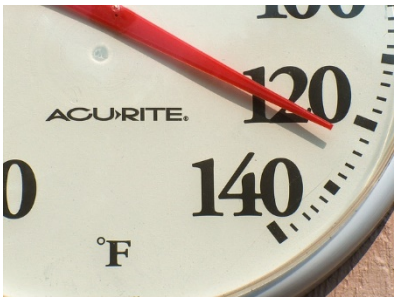
HENDERSON FIRE DEPARTMENT

July 2026 Monthly Report

July 4th, HFD A-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 2026 Call Log

- Fire Calls: 45
- Medical Calls: 36
- Total Calls: 81
- Inspections: 91
- Hydrants: 245



July 7th & 9th, C-shift and A-shift attended Sadler's Annual Health Fair. We are available for the employees to ask questions and pass out information on safety issues.

****

July 8th & 15th, we had the pleasure of giving a station tour to some of the First United Methodist Pre-school classes. These kiddos were about 4-6 years old and man, did they have a lot of questions. It was a great time for all of us!!

****

July 9th was Mid-Morning Coffee at Henderson Home & Land.

****

Week of 13th-17th, Each of our shifts were able to tour the new West Fraser building to make themselves aware of the equipment and the buildings. It was good to learn how they operate and where to go in case we are needed for any kind of emergency.

On July 24th, B-shift participated in the Boys & Girls Club “water day” for their summer program. This is the fifth 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 19-24th, 2026, HFD Firefighters Colby Turner and Jaxon Jennings attended the Annual Summer TEEX Fire School located at the Texas A & M Fire Academy. Each summer, HFD sends some of its firefighters to the TEEX Fire School for hands on fire training. This year, both firefighters took Wildland Firefighter where they learned how to best fight wildland fires and how to identify key characteristics of the wildland fire.

**July 27th, we had the pleasure of hosting a Home School group for a station tour. They had some good questions and were able to learn about fire safety

**July 30th, B-shift along with Chief Ybarra attended Coffee with Cops held at Chick-Fil-A. We always enjoy being with the police department and meeting the public. And, breakfast. We always enjoy breakfast.

**July 30th, we attended the Back To School Bash held at Fairpark. We had a truck available for the kids to see and had water to spray if needed.

**July 31st, we went to Sweet Angels Pre-School and had water day with them. We have done this for several years. The kids love it and the firemen do to.

EXIT

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 2026

TYPE OF CALL	CITY	COUNTY
OTHER FIRES (Industrial/other)	0	4
STRUCTURE FIRES	0	0
VEHICLE FIRES	0	0
GRASS FIRES	3	0
ELECTRICAL FIRES	0	0
COOKING FIRES (KITCHEN)	0	0
POWER LINES	2	1
SMOKE CHECKS	3	0
ACCIDENTS (JAWS)	0	0
MVC'S (No Extrication)	5	5
AIRCRAFT STAND-BY	0	0
FUEL SPILLS/GAS LEAKS	2	1
RESCUE	0	0
MEDICAL CALLS	26	10
ALARM MALFUNCTIONS	3	1
FALSE ALARMS	2	0
DISPATCHED AND CANCELLED ENROUTE	3	1
UNAUTHORIZED BURNING	1	0
CONTROL BURN (COUNTY ONLY)	0	0
ASSIST OTHER DEPARTMENTS	0	0
MISCELLANEOUS CALLS/PUBLIC SERVICE	5	3
TOTAL	**55**	**26**
MANHOURS	**105**	**46**

TOTAL CALLS			**81**
TOTAL MANHOURS			**151**
TRAINING	**Paid 72 Vol 18**	**Total**	**90**
INSPECTIONS			**91**
FIRE PREVENTION PROGRAMS			**0**
PUBLIC RELATIONS EVENTS			**7**
HYDRANT MAINTENANCE			**245**
WATER USAGE			**14,000**

City of Henderson

June 2026

Emergency Calls Compliance

Compliance	Calls	Late
98.2%	116	2

Run# - 56267 – Priority 2 – Fall
Total Response Time – 15 minutes 46 seconds

Delay due to call taker geocoding the call in the wrong location.

Run# - 56899 – Priority 2 – Inter-Facility
Total Response Time – 14 minutes 18 seconds

Delay due to crew long out of chute.

City of Henderson

July 2026

Emergency Calls Compliance

Compliance	Calls	Late
97.7%	133	3

Run# - 68623 – Priority 1 – Breathing Problems
Total Response Time – 10minutes 28 seconds

Delay due to crew long out of chute

Run# - 70941 – Priority 2 – Hemorrhage
Total Response Time – 10 minutes 11 seconds

Delay due to crew long out of chute

Run# - 73900 – Priority 2 – Sick Person
Total Response Time – 10 minutes 09 seconds

Delay due to crew long out of chute

Memo

To: **Jay Abercrombie, City Manager**

From: **Chad Taylor, Chief of Police**

cc: **Cheryl Jimerson, City Secretary**

Date: **August 6, 2026**

Re: **Henderson Police Department Monthly Report**

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

1. Departmental Highlights

The department had an active and community-focused month, marked by public events, officer training, and personnel growth:

- July 4 — Officers and the Honor Guard joined the community at the Annual Freedom Festival, celebrating America's 250th birthday.
- July 21 — Officers completed Ballistic Shield Training.
- July 29 — Chief Taylor, Deputy Chief Berryhill, and School Resource Officers took part in the Annual Safety and Security Symposium with school administration.
- July 30 — School Resource Officers helped host the Back to School Bash for students.
- July 30 — New Officer Robert Schwen was sworn in and welcomed to the department, and joined Sgt. Derek Keith and Cpl. Michael Hunt for WRAP device training.

2. Monthly Statistics (25-Month Trend Data)

Key indicators for July 2026, compared to the prior month (MoM) and to July 2025 (YoY):

Metric	July 2026	Change vs. June 2026	Change vs. July 2025
Calls for Service	1,167	-1.9%	-2.6%
Officer-Initiated CFS	548	-21.0%	-0.7%
Dispatched CFS	619	+24.8%	-4.2%
Traffic Citations	95	n/a*	+25.0%

Metric	July 2026	Change vs. June 2026	Change vs. July 2025
Written Warnings	393	-20.4%	+5.1%
Arrests	41	+5.1%	-4.7%
Traffic Accidents	23	-4.2%	+21.1%
DWI Arrests	8	+33.3%	+300.0%
Cases Sent to CID	97	-17.1%	-47.0%
Cases Suspended	47	+113.6%	-30.9%
Cases Cleared	30	n/a*	-68.1%

**June 2026 figure was blank in the source data, so a month-over-month percentage could not be calculated.*

Crime Category Snapshot — July 2026

Category	July 2026	June 2026	July 2025
Burglary	5	4	8
Robbery	0	1	0
Assault	5	8	22
POCS / POM**	4	7	9
Sexual Assault	0	0	0

***Possession of a Controlled Substance / Possession of Marijuana.*

3. Training Report

- Approximate training hours logged for July: 428.35
- Telecommunicators holding a temporary license: 1
- No officers or telecommunicators advanced a certification or proficiency level this month.
- No officers were enrolled in the cadet program.

4. Open Records Report

The Records Division processed the following requests in July 2026:

Request Type	Received	Completed	Open
OAG Rulings	1	0	1
ORR — U.S. Government	1	1	0
ORR — State Government	8	8	0
ORR — Local Government	6	6	0
ORR — Subpoena	0	0	0
ORR — Civilian	34	34	0
ORR — Attorney	6	6	0
CR-3 Crash Reports	37	37	0
Total	93	92	1

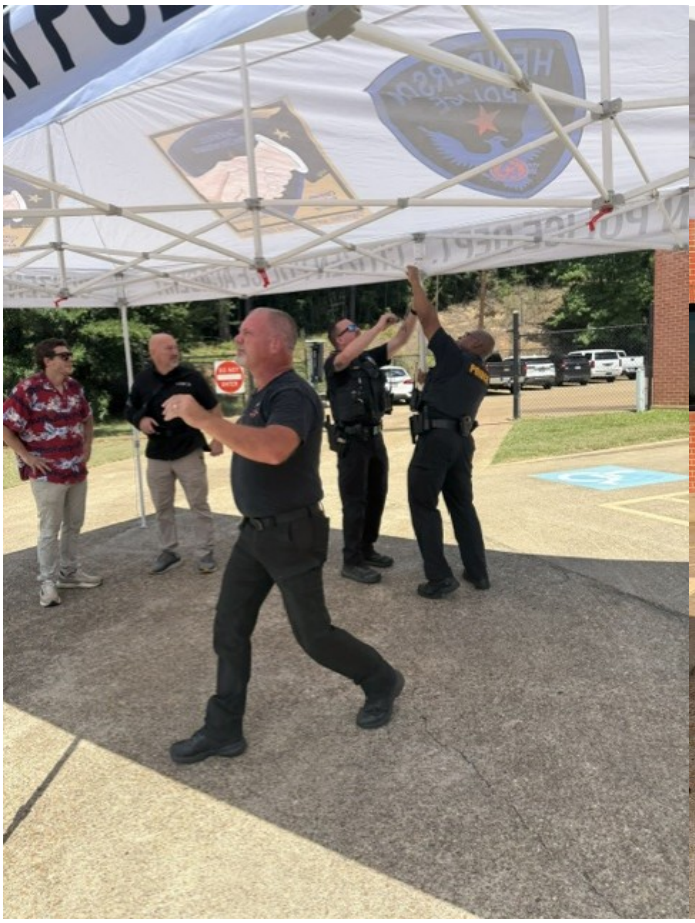
Of 93 total requests received, 92 (99%) were completed within the month; one request remains open pending an Attorney General ruling.

Open Records Division revenue for July 2026 totaled $343.05, generated primarily from crash reports, civilian requests, and LexisNexis report fees.

5. Summary

July 2026 reflected steady core operations with slightly lower call volume and case referrals than the prior year, offset by higher traffic enforcement and DWI arrest activity. The department maintained strong open-records responsiveness (99% completion rate) while continuing officer training and community engagement, including a new officer onboarding and multiple public-facing events.

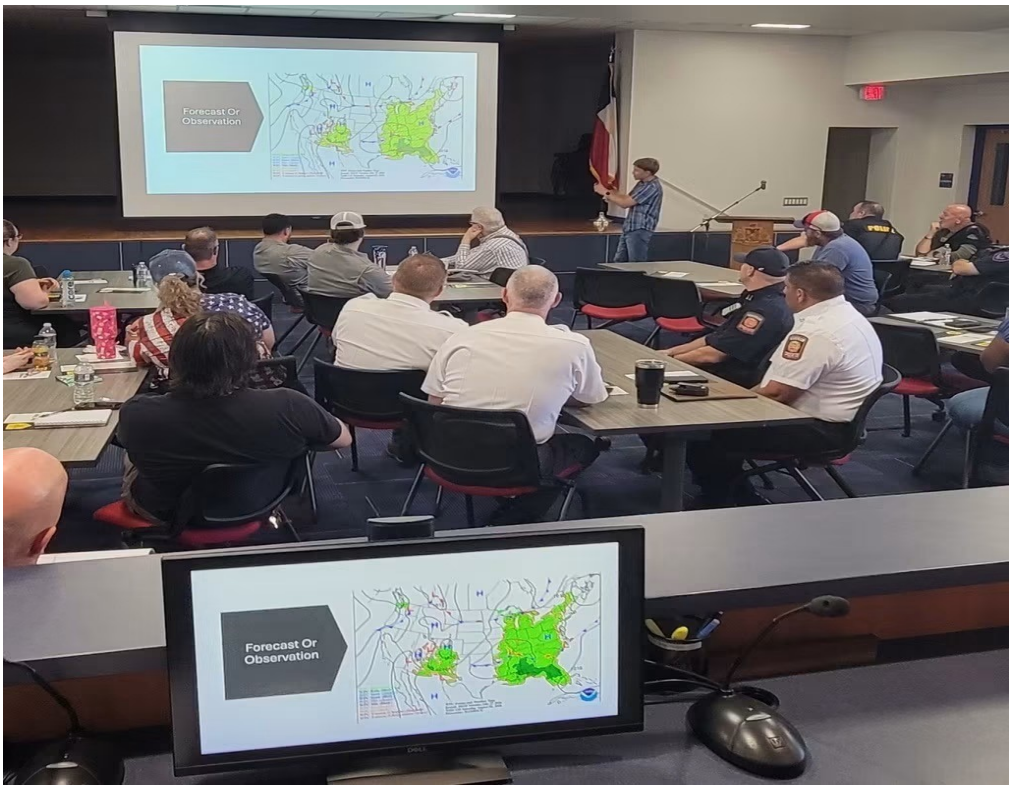
July 4, 2026 –Several of our Officers, along with Chief Taylor, at the July 4th Freedom Festival, as well as our Honor Guard helping celebrate Americas 250th Birthday.



POLICE

July 21, 2026 – Officers at the Police Department receiving Ballistic Shield Training.

<u>July 29, 2026</u> – School Resource Officers along with Chief Taylor and Deputy Chief Berryhill at the Annual Safety and Security Symposium.



<u>July 30, 2026</u> – School Resource Officers at the Back to School Bash.

<u>July 30, 2026</u> – Chief Chad Taylor and new Officer Robert Schwen; as well as others welcoming him to our department.

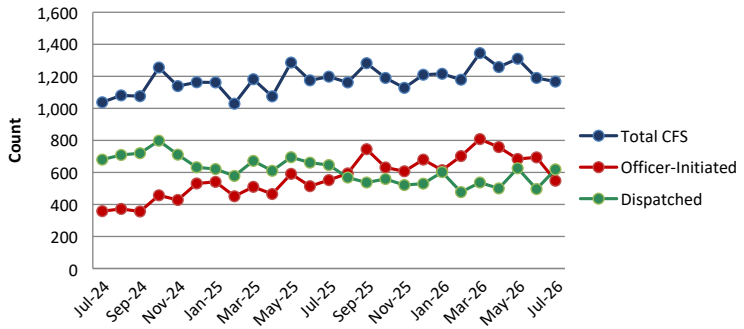
<u>July 30, 2026</u> – Sgt. Derek Keith, Cpl. Michael Hunt, and New Officer Robert Schwen participating in Wrap Training at the Police Department.

Police Department — Monthly Statistics Report

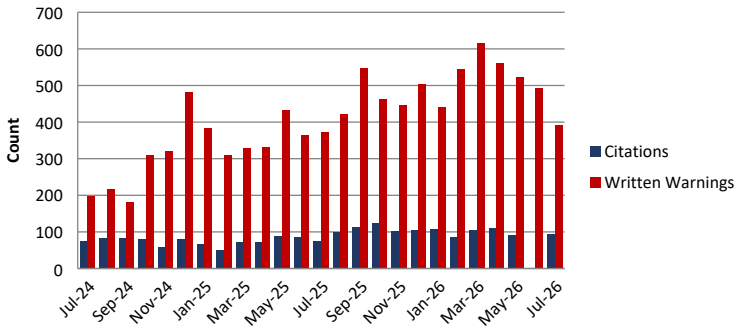
25-Month Trend: July 2024 – July 2026 | Prepared for City Council Review

CALLS FOR SERVICE	TRAFFIC CITATIONS	ARRESTS	ACCIDENTS
1167	95	41	23
-1.9% MoM | -2.6% YoY	+25.0% YoY	+5.1% MoM | -4.7% YoY	-4.2% MoM | +21.1% YoY

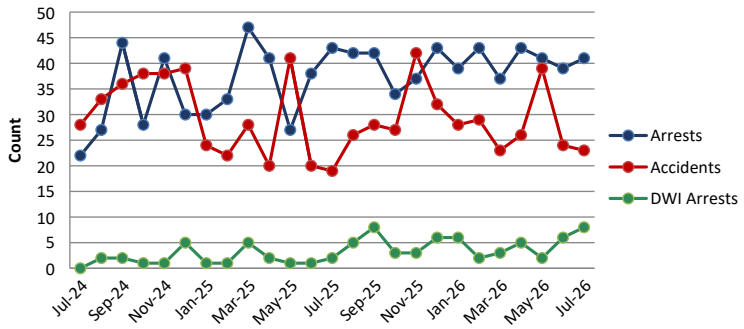
Calls for Service — 25-Month Trend



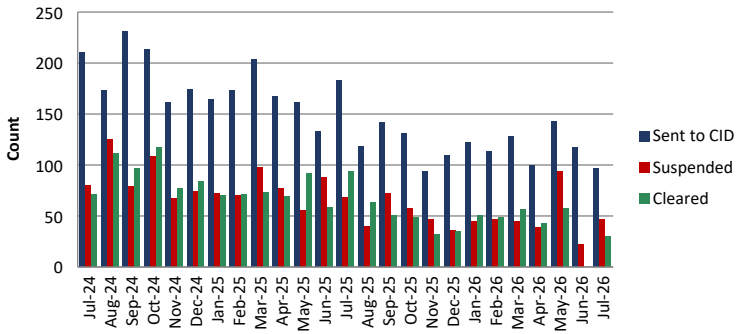
Traffic Enforcement



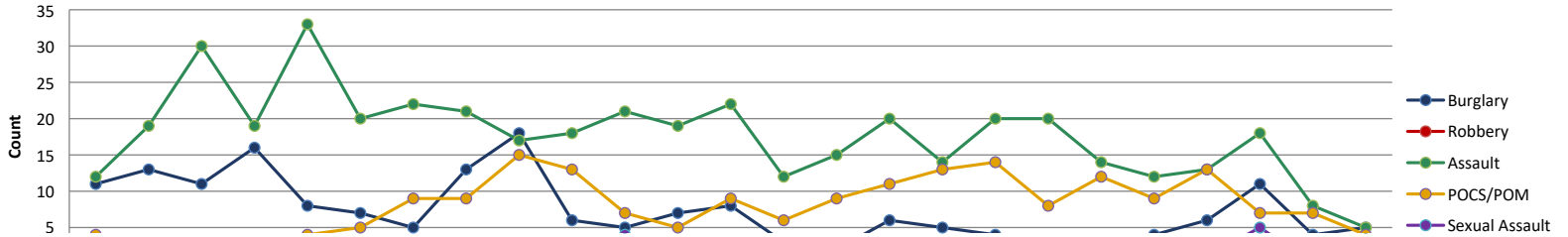
Arrests, Accidents & DWI Arrests

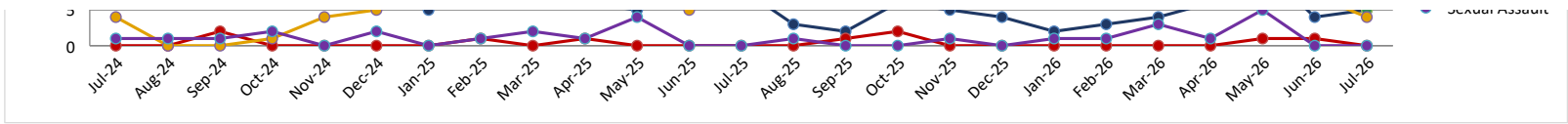


CID Caseload — Sent, Suspended, Cleared



Crime Categories




0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26

Monthly Statistics — Source Data

Metric	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
CALLS FOR SERVICE																									
Calls For Service	1,038	1,081	1,076	1,255	1,139	1,163	1,162	1,029	1,182	1,075	1,286	1,175	1,198	1,162	1,282	1,190	1,128	1,210	1,216	1,179	1,345	1,258	1,310	1,190	1,167
Officer Initiated Cfs	358	372	356	457	428	531	541	451	510	465	591	514	552	594	745	631	607	680	614	702	808	758	684	694	548
Dispatched Cfs	680	709	720	798	711	632	621	578	672	610	695	661	646	568	537	559	521	530	602	477	537	500	626	496	619
TRAFFIC ENFORCEMENT																									
Traffic Citations	74	82	83	81	60	81	68	51	72	73	88	87	76	101	113	125	103	105	108	85	104	110	92		95
Written Warnings	198	217	183	311	320	483	384	309	329	333	433	364	374	421	547	464	447	503	442	545	615	562	524	494	393
ARRESTS / ACCIDENTS																									
Arrests	22	27	44	28	41	30	30	33	47	41	27	38	43	42	42	34	37	43	39	43	37	43	41	39	41
Traffic Accidents	28	33	36	38	38	39	24	22	28	20	41	20	19	26	28	27	42	32	28	29	23	26	39	24	23
Dwi Arrest	0	2	2	1	1	5	1	1	5	2	1	1	2	5	8	3	3	6	6	2	3	5	2	6	8
CASE MANAGEMENT (CID)																									
Sent To Cid	210	173	231	213	161	174	164	173	204	167	161	133	183	118	142	131	94	109	122	113	128	100	143	117	97
Suspended	80	125	79	108	67	74	72	70	98	77	55	88	68	40	72	57	47	36	45	47	45	39	94	22	47
Cleared	71	111	97	117	77	84	70	71	73	69	92	58	94	63	51	49	32	35	51	49	56	43	57		30
CRIME CATEGORIES																									
Burglary	11	13	11	16	8	7	5	13	18	6	5	7	8	3	2	6	5	4	2	3	4	6	11	4	5
Robbery	0	0	2	0	0	0	0	1	0	1	0	0	0	0	1	2	0	0	0	0	0	0	1	1	0
Assault	12	19	30	19	33	20	22	21	17	18	21	19	22	12	15	20	14	20	20	14	12	13	18	8	5
Pocs / Pom*	4	0	0	1	4	5	9	9	15	13	7	5	9	6	9	11	13	14	8	12	9	13	7	7	4
Sexual Assault	1	1	1	2	0	2	0	1	2	1	4	0	0	1	0	0	1	0	1	1	3	1	5	0	0

Note: blank cells in the original source (e.g., Traffic Citations May-26, Cleared May-26) were left blank and are not treated as zero.

** POCS/POM = Possession of a Controlled Substance / Possession of Marijuana.*

Henderson Police Department

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

Integrity ◦ Respect ◦ Accountability ◦ Courage ◦ Professionalism ◦ Dedication ◦ Service

08/04/2026

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

Training report for the month of July

Total number of officers with license certification 0

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 – 1

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

Total number of Telecommunicators moved from basic to intermediate-0

Total number of Telecommunicators moved from advance to master-0

Total Proficiency level moves - 0

Approximate hours of training for the month of July-428.35

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 2026
OPEN RECORD REPORT

Request	ORR Received	ORR Completed	ORR Open
OAG Rulings	1	0	1
ORR US Gov.	1	1	0
ORR State Gov.	8	8	0
ORR Local Gov.	6	6	0
ORR Subpoena	0	0	0
ORR Civilian	34	34	0
ORR Attorney	6	6	0
CR-3 Crash Reports	37	37	0
Total Requests	93	92	1

Information Provided by Stacey Strong – Records Administrator

REV2025 SJS

Open Records Report

Jul-26

DATE(S)	Record Requestor	HOURS	Charges
6/30/26	OR26-06302026WAJAH	45.00	COMPLETED
6/30/26	OR26-2513406 DFPS	60.00	COMPLETED
6/30/26	OR26-2606697 REC 8101	15.00	6.00
6/30/26	OR26-1143711820 REC 8097	25.00	5.00
6/30/26	OR26-11437149 REC 8098	25.00	5.00
6/30/26	OR26-4252652751 REC 8100	25.00	5/OWE6
6/30/26	OR26-4260105551 REC 8099	25.00	5/OWE6
6/30/26	OR26-4232901061 REC 8085	25.00	6.00
6/30/26	OR26-4197079061 REC 8086	25.00	6.00
6/30/26	OR26-4191295361 REC 8087	35.00	6.00
6/30/26	OR26-4221448361 REC 8088	35.00	6.00
6/30/26	OR26-4204451661 REC 8089	35.00	6.00
6/30/26	OR26-4212075361 REC 8090	35.00	6.00
6/30/26	OR26-4204739761 REC 8091	35.00	6.00
6/30/26	OR26-4134656362 REC 8092	35.00	6.00
6/30/26	OR26-4193131961 REC 8093	35.00	6.00
6/30/26	OR26-4247042661 REC 8095	35.00	5.00
6/30/26	OR26-4234549662 REC 8094	35.00	5/OWE6
7/7/26	OR26-4164588161	35.00	COMPLETED
7/7/26	OR26-06072026DJ	15.00	COMPLETED
7/7/26	OR26-0607206DJ	15.00	COMPLETED
7/7/26	OR26-2607360CSCD	45.00	COMPLETED
7/7/26	OR26-2504140PCSO	60.00	COMPLETED

DATE(S)	Record Requestor	HOURS	Charges
7/7/26	OR26-2511987RL REC 8055	200.00	174.72
7/8/26	OR26-07082026PJ	60.00	COMPLETED
7/8/26	OR26-07082026DFPS	45.00	COMPLETED
7/8/26	OR26-07082026IR	45.00	COMPLETED
7/8/26	OR26FBI3706357	180.00	COMPLETED
7/8/26	OR26-2606688FA REC 8102	220.00	98.40
7/8/26	OR26-2605920 REC 8103	25.00	6.00
7/8/26	OR26-2606695DA	25.00	5.00
7/9/26	OR26-07092026SPD	45.00	COMPLETED
7/9/26	OR26-2607149MB	35.00	
7/9/26	OR26-260769IB REC 5110	35.00	6.00
7/9/26	OR26-07142026LW1	35.00	COMPLETD
7/14/26	OR26-07142026LW2	35.00	COMPLETED
7/14/26	OR26-07142026LW3	35.00	COMPLETED
7/14/26	OR26-07142026AM	35.00	COMPLETED
7/14/26	OR26-07142026DJ	35.00	COMPLETED
7/14/26	OR26-07142026AL	35.00	COMPLETED
7/14/26	OR26-2607018RR	35.00	COMPLETED
7/14/26	OR26-4269593151 8108	35.00	11.00
7/14/26	OR26-07102026ETG	25.00	COMPLETED
7/14/26	OR26-2607760	30.00	COMPLETED
7/15/26	OR26-07142026 MCAO	45.00	COMPLETED
7/15/26	OR26-2607760CDW	60.00	COMPLETED
7/15/26	OR26-07152026LW 1	100.00	COMPLETED
7/15/26	OR26-07152026LW 2	100.00	COMPLETED
7/15/26	OR26-2607018RR	50.00	COMPLETED
7/15/26	OR26-2607237KH	30.00	COMPLETED
7/15/26	OR26-2607070GSCD	50.00	COMPLETED
7/17/26	OR26-07162026DJ	45.00	COMPLETED
7/17/26	OR26-07162026ARROW	45.00	COMPLETED
7/21/26	OR26-2607760	30.00	COMPLETED
7/22/26	OR26-2602919KRT	45.00	COMPLETED
7/23/26	OR26-2607358	45.00	COMPLETED
7/21/26	OR26-2607341 REC 8111	30.00	6.00
7/23/26	OR26-2606995 REC 8112	30.00	6.00

DATE(S)	Record Requestor	HOURS	Charges
7/24/26	OR26-2607705	20.00	COMPLETED
7/24/26	OR26-2509893MRB	30.00	COMPLETED
7/24/26	OR26-2300238	30.00	COMPLETED
7/24/26	OR26-2606026TABC	50.00	COMPLETED
7/24/26	OR26-07232026GUZ	45.00	COMPLETED
7/24/26	OR26-2602504TABC	60.00	COMPLETED
7/24/26	OR26-2607901JW	45.00	COMPLETED
7/28/26	OR26-2608027JK REC 8125	180.00	44.65
7/28/26	OR26-7698	20.00	COMPLETED
7/28/26	OR26-2608027JK	15.00	COMPLETED
7/28/26	OR26-2607149	35.00	COMPLETED
7/28/26	OR26-8709325	180.00	COMPLETED
7/28/26	OR26-07222026UAS BILLED	150.00	BILLED
7/28/26	OR26-07222026AI ALGO	150.00	BILLED
7/28/26	OR26-2608166	40.00	COMPLETED
7/28/26	OR26-072820264K4F	40.00	COMPLETED
7/28/26	OR26-8303	15.00	COMPLETED
7/28/26	OR26-07212026DJ	75.00	COMPLETED
7/8/26	OR26-4280790951	45.00	COMPLETED
7/8/26	OR26-4264651551 REC 8106 OWE 6.00	45.00	5.00
7/8/26	OR26-426451551 REC 8107 OWE 6.00	45.00	5.00
7/8/26	OR26-4303492351 REC 8124	45.00	11.00
7/8/26	OR26-4309056651 REC 8114	45.00	11.00
7/8/26	OR26-4284831251 REC 8113	45.00	11.00
7/22/26	OR26-4298983451 REC 8123	45.00	11.00
7/22/26	OR26-4298894051 REC 8122	45.00	11.00
7/22/26	OR26-4302732651 REC 8120	45.00	11.00
7/22/26	OR26-4288615652 REC 8118	45.00	11.00
7/22/26	OR26-4292009951 REC 8116	45.00	11.00
7/22/26	OR26-4281585952 REC 8115	45.00	11.00
7/22/26	OR26-4269593151 REC 8108	45.00	11.00
7/28/26	OR26-2607358NW BILLED	180.00	149.99
7/29/26	OR26-2606999 REC 8126	20.00	6.00
7/29/26	OR26-07292026	20.00	COMPLETED
	MONIES RECEIEVED		

DATE(S)	Record Requestor	HOURS	Charges
	PENDING CASES		
	Denotes OAG Ruling		

INFORMATION PROVIDED BY STACEY STRONG - RECORDS ADMINISTRATOR REV/2026

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	0	$5.00		$
Crash Reports	7	$6.00		$42.00
Attorney		$		$
Civilian	2	$98.40/44.65		$143.05
LexisNexis Both Reports	13	$11.00		$143.00
LexisNexis Police Report	3	$5.00		$15.00
LexisNexis CR4		$6.00		
Total				$343.05

Information Provided by Stacey Strong – Records Administrator

REV2025 SJS

Balance Sheet

Henderson PD Records

Balance summary	Jul-26
No. 8101 CASH	$6.00
NO. 8102 CASH	$98.40
NO. 8103 CASH	$6.00
NO. 8104 VOID	$0.00
NO. 8105 void	$0.00
NO. 8106 CK 4264651551	$5.00
NO. 8107 CK 4267529451	$5.00
NO. 8108 CK 4269593151	$11.00
NO. 8109 CASH	$5.00
NO. 8110 CASH	$6.00
NO. 8111 CASH	$6.00
NO. 8112 CASH	$6.00
NO. 8113 CK 4284831251	$11.00
NO. 8114 CK 4309056651	$11.00
NO. 8115 CK 4281585952	$11.00
NO. 8116 CK 4292009951	$11.00
NO. 8117 CK 4290903751	$11.00
NO. 8118 CK 4288615652	$11.00
NO. 8119 CK 4294950651	$11.00
NO. 8120 CK 4302732651	$11.00
NO. 8121 4297692651	$11.00
NO. 8122 4298894051	$11.00
NO. 8123 CK 4298983451	$11.00

NO. 8124 CK 4303492351	$11.00
NO. 8125 CASH	$44.65
NO. 8126 CASH	$6.00
NO. 8127 cash	$6.00
Balance	$343.05

Information Provided by Stacey Strong - Records Administrator

REVS/6/2026

CITY COUNCIL AGENDA ITEM #10

SUBJECT: Consideration and possible action on the second reading of Henderson Alarm Ordinance #2026-07-01.

MEETING DATE August 18, 2026

DEPARTMENT: Police Department

CONTACT: Chad Taylor, Chief of Police

RECOMMENDED CITY COUNCIL ACTION:

Staff requests Council consideration and adoption of a proposed ordinance regulating burglar alarm systems within the City. The ordinance is intended to reduce the volume of false alarm dispatch requests, improve the reliability of alarm systems, and establish a clear registration, fee, and enforcement framework consistent with Texas Local Government Code Chapter 214 and Texas Occupations Code Chapter 1702.

ITEM SUMMARY: An Ordinance of the City Council of the City of Henderson, Texas, Regulating Burglar Alarm Systems within the City; Requiring Registration of Alarm Systems; Establishing Fees, Fines, and Penalties for False Alarms; Establishing Duties of Alarm Users, Alarm Installation Companies, and Monitoring Companies

BACKGROUND INFORMATION:

False alarm activations place a recurring burden on law enforcement resources by diverting officer time to non-emergency calls. The proposed ordinance establishes an alarm permit/registration system administered by a designated Alarm

Administrator and sets requirements for alarm users, alarm installation companies, and monitoring companies to reduce the frequency of false alarms.

FINANCIAL IMPACT:

Registration and renewal fees, false alarm fines, and reinstatement fees are designed to offset the administrative cost of program enforcement. [Staff to confirm anticipated annual revenue and any startup/administrative costs associated with implementation, e.g., notification mailings.]

SUPPORTING MATERIALS: Ordinance

Animal Center and Protection

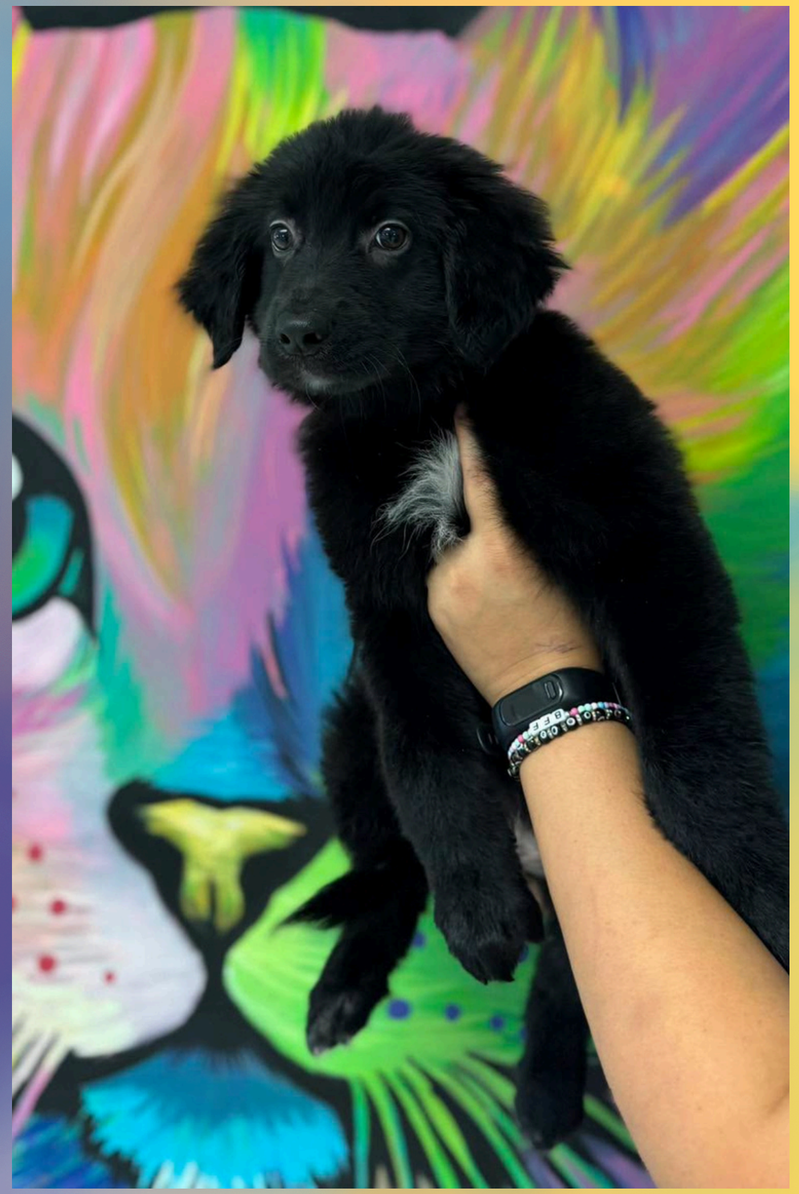
Activity Report

July 2026

Adoptions

S'80 TOUR

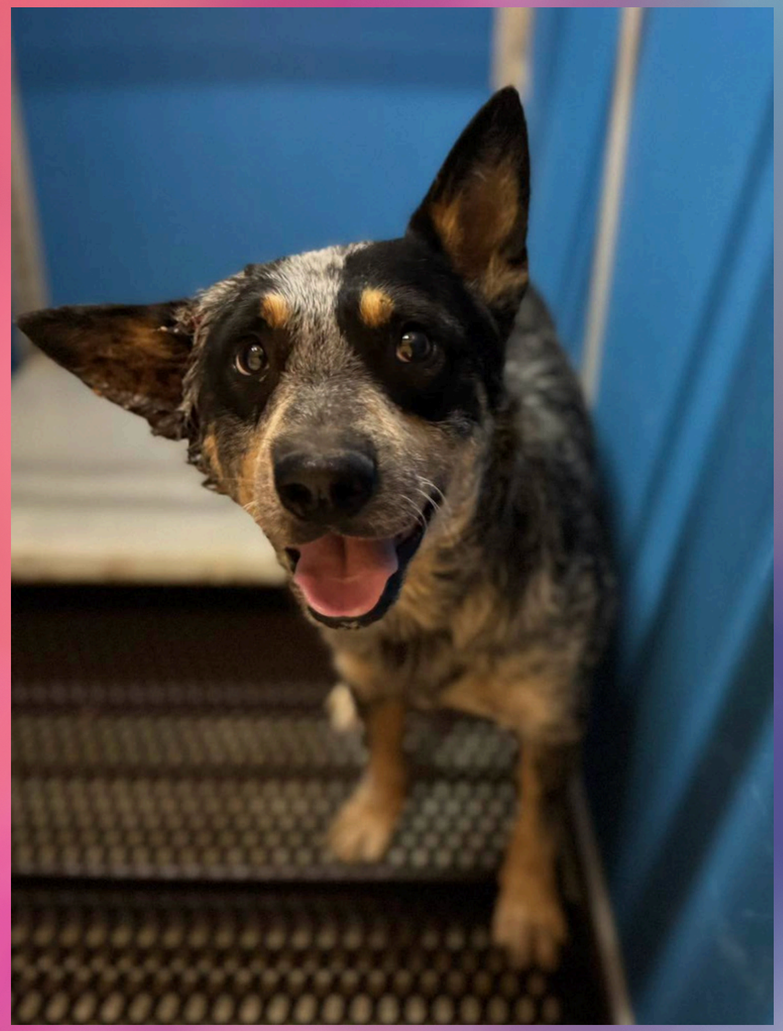
DANIEL
ESTAS MATANDO



The Inn is Full

The center stays at, if not over, capacity at all times. We are continually looking for new avenues to find our furry friends loving homes. Our officers find every way possible to keep them from having to come through our doors and stay busy responding to calls for stray animals, setting traps, and reaching out to rescues.

A few of our animals needing homes:



Adopt, Don't Shop!
Henderson Animal
Center and Protection

Henderson Animal Center and Protection

Monthly Report

Month of: July **Year: 2026**

Inside City Limits			
Number of Dogs:	11	Year to Date:	61
Number of Cats:	6	Year to Date:	72
Number of Others:	0	Year to Date:	3
TOTAL Number of Animals:	**17**	**Year to Date:**	**136**

ACOPU			
Number of Dogs:	6	Year to Date:	81
Number of Cats:	3	Year to Date:	107
Number of Others:	5	Year to Date:	56
TOTAL Number of Animals:	**14**	**Year to Date:**	**244**

Outside City Limits			
Number of Dogs:	2	Year to Date:	13
Number of Cats:	0	Year to Date:	11
Number of Others:	0	Year to Date:	1
TOTAL Number of Animals:	**2**	**Year to Date:**	**25**

Rusk County Sheriff's Department			
Number of Dogs:	0	Year to Date:	0
Number of Cats:	0	Year to Date:	0
Number of Others:	0	Year to Date:	0
TOTAL Number of Animals:	**0**	**Year to Date:**	**0**

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

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

City of New London

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

TOTAL of Animals Received

Number of Dogs:	19	Year to Date:	155
Number of Cats:	9	Year to Date:	190
Number of Others:	5	Year to Date:	60
TOTAL this Month:	**33**	**Year to Date:**	**405**

Animals Reclaimed

Number of Dogs:	4	Year to Date:	40
Number of Cats:	1	Year to Date:	2
Number of Others:	0	Year to Date:	0
TOTAL this Month:	**5**	**Year to Date:**	**42**

Animals Adopted

Number of Dogs:	11	Year to Date:	88
Number of Cats:	19	Year to Date:	158
Number of Others:	2	Year to Date:	17
TOTAL this Month:	**32**	**Year to Date:**	**263**

Monthly Adoption Breakdown: Dogs Adopted:	*10*	*Dogs Rescued:*	*1*
Cats Adopted:	*6*	*Cats Rescued:*	*13*
Others Adopted:	*1*	*Others Rescued:*	*1*

Animals Euthanized

Number of Dogs:	4	Year to Date:	35
Number of Cats:	0	Year to Date:	6
Number of Others:	0	Year to Date:	0
TOTAL this Month:	**4**	**Year to Date:**	**41**

Monthly Euthanasia Breakdown	*Sick:*	*Injured:*	*Aggressive:*
Dogs:	*1*	*0*	*3*
Cats:	*0*	*0*	*0*
Other: (Non-Wildlife)	*0*	*0*	*0*

Animals Held for Rabies Quarantine:	**0**	**Year to Date:**	**8**
Animals Tested for Rabies:	**1**	**Year to Date:**	**8**
Animal Complaints Received:	**604+**	**Year to Date:**	**5,145+**
Deceased on Arrival (disposal):	**3**	Year to Date:	**33**
Died in Care:	**0**	Year to Date:	**4**

Animal Protection Activity

Warnings Issued:	**7**	**Year to Date:**	**176**
Citations:	**2**	**Year to Date:**	**26**
Calls for Service during hours:	**82**	**Year to Date:**	**748**
Calls for Service after hours:	**3**	**Year to Date:**	**22**
Seizures:	**0**	**Year to Date:**	**0**
Wildlife Euthanasia (sick or injured):	**0**	**Year to Date:**	**2**
Wildlife Release:	**3**	**Year to Date:**	**33**
Traps Set:	**35**	**Year to Date:**	**250**

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 2026**

MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	July 2026	$907,800.00
MONTHLY TOTALS BUILDING CONSTRUCTION VALUE:	July 2025	$415,200.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	TO DATE 2026	$7,386,736.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:	THRU July 2025	$6,058,635.00

BUILDING INSPECTORS REPORT **CODE ENFORCEMENT REPORT**

Building Inspections	15	Food Establishment Inspections	
Electrical Inspections	18	Food Truck/Trailer Permits/Temp Food Events	
Plumbing Inspections	18	High Grass & Weeds/Junk/Rubbish	29
Mechanical Inspections	6	Junk Vehicles	3
Meetings	17	Illegal Signs	
Phone calls	21	Sub-Standard Structure Inspections/Notifications	
Residential Plan Review		Illegal Dumping /Road debris/Illegal storage	2
Commercial Plan Review		Restaurant Grease Trap Inspection	
Sign Permits Review		Meetings	6
Certificate of Occupancy	1	Zoning/Platting	3

Commercial Building Permits Issued	**3**
Residential Building Permits Issued	**11**
Commercial Roof Permits issued	
Residential Roof Permits Issued	**1**
Demo Permits Issued	**2**
Residential Fence Permit Issued	

Submitted by: Cliff McElfresh, Community Development Mgr. **Date: 08/03/2026**

Jul-26 cliff mcelfresh

	NO. OF LOCATIONS	inspection	meetings	C/O	PHONE CALLS	LETTERS	total
BUILDING INSP.	3	3					
ELECTRICAL INSP.	2	2					
meetings			9				
MECHANICAL INSP.	1	1					
Other/Slab/Dr-way	0	0					
PLUMBING INSP	2	2					
SIGNS	0	0					
CERTIFICATE/OCCUPANCY							
phone calls							
TOTALS	8	8	9				

had several meetings with contractor had city councial meeting had meetings with my staff

Jeff Pahlman

Date: July 2026

	NO. OF LOCATIONS	Inspection	Meetings	C/O	PHONE CALLS	LETTERS	Failed
BUILDING INSP.		12					
ELECTRICAL INSP.		16					
Meetings		8					
MECHANICAL INSP.		5					
Other/Slab/Dr-way		3					
PLUMBING INSP		16					
SIGNS Removed							
CERTIFICATE/OCCUPANC	1						
Phone Calls		21					
TOTALS		78					

CODE ENFORCEMENT MONTHLY REPORT

Name: Wes Breitenberg

month/year: Jul-26

	LOCATIONS	ABATEMENTS	PERSONAL CONTACTS	COURT APP.	DOOR NOTICES	LETTERS	PASS	FAIL
BUILDING INSP.								
ELECTRICAL INSP.								
SIGN PERMITS								
WEEDS/RUBBISH	2		8					
JUNKED VEHICLES								
MECHANICAL INSP.								
OTHER								
PLUMBING INSP.								
MEETINGS	6		4					
ILLEGAL SIGNS								
SUBSTANDARDS								
ZONING/PLATTING	3		4					
TOTALS	11	0	16	0	0	0	0	0

MONTHLY SUMMARY

1) Answered developer/surveyor questions regarding platting, infrastructure
2) Responded to zoning questions, accessory structure permits, fence questions.
3) Followed up on code complaints. Worked some high grass and weed complaints. Attended court case on HG&W
4) Met with Bret regarding new Atwoods Planned Development
5) Met with Cheryl on addressing and abandoned street process

CODE ENFORCEMENT MONTHLY REPORT

Name: KEVIN LOCKRIDGE

month/year: Jul-26

	NO. OF LOCATIONS	ABATEMENTS	CITATIONS	COURT APP.	DOOR NOTICES	LETTERS	PASS	FAIL
ILLEGAL STORAGE								
SUB STD INSP/NTC								
SIGNS								
FOOD EST. INSP.	0						0	
HIGH GRASS/WEEDS	27				15	15		0
JUNK VEHICLES	3							0
FOOD TRK PERMITS	0							
FOOD TRL INSP	0						0	
ABATEMENTS	0							
greasetraps/sewer	0							
ILLEGAL SIGNS	0							
DUMPING/RD DEBRIS	2					2		
TOTALS	0							

2313 old log rd -lot rubbish .314 n van buren h/w -106 industrial H/W -1511 RAYFORD RD H/W -1307 MLK JUNK CARS - 212 CHRITIAN ST H/W JUNK CAR .-114 PARNELL LOT H/W -2010 JACKSONVILLE DR LOT H/W -413 COLONIAL H/W -807 ISAAC LOT GROWN UP -2309 OLD LONG DR LOT FULL OF JUNK .121 LEWIS JUNK TRUCK AND TRAILER .

Kevin Lockridge 8-3-26

INSPECTION DEPARTMENT
END OF MONTH SUMMARY
July 2026

MONTHLY TOTAL BUILDING CONSTRUCTION VALUE: July 2026	$907,800.00
MONTHLY TOTAL BUILDING CONSTRUCTION VALUE: July 2025	$415,200.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE:TO DATE 2026	$7,386,736.00
ANNUAL TOTAL BUILDING CONSTRUCTION VALUE: THRU July 2025	$6,058,635.00

For the Period 7/1/2026 to 7/31/2026

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
COM2026-433	Commercial Building Permit Remodel/Repair	1200 Hwy 79	$325,000.00	$4,560.00	$4,560.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/02/2026	07/02/2026	ISSUED	7,600.00

Applicant	Hodgkins Consulting
Property Owner	Andrew Hodgkins

Contractors

General Contractor	Andrew Hodgkins	3060 Hwy 79 s	Henderson	TX	75654

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
COM2026-452	Commercial Building Permit Remodel/Repair	1115 US 259	$90,000.00	$300.00	$300.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/14/2026	07/14/2026	ISSUED	1,000.00

Applicant	A to Z Roofing & Construction
Property Owner	Crossroads Clinic

Contractors

General Contractor	Andrew Caradonna	510 Limerick Dr.	Tyler	TX	75703

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
COM2026-453	Commercial Building Permit Remodel/Repair	128 E MAIN ST	$800.00	$0.00	$0.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/16/2026	07/16/2026	ISSUED	18.00

Property Owner	Marqie Dihmar

Contractors

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-421	Residential Building Permit Demo	403 BROADWAY ST		$50.00	$50.00

Application Date	Issue Date	Status of Permit	Total SQFT
06/29/2026	07/02/2026	ISSUED	

Property Owner	Lonnie

Contractors

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-425	Residential Building Permit Pool Permit	701 N MARSHALL ST	$165,000.00	$200.00	$200.00

Application Date	Issue Date	Status of Permit	Total SQFT
06/29/2026	07/01/2026	ISSUED	

For the Period 7/1/2026 to 7/31/2026

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-426	Residential Building Permit Remodel/Repair	505 S HIGH ST	$60,000.00	$125.00	$125.00

Application Date	Issue Date	Status of Permit	Total SQFT
06/30/2026	07/01/2026	ISSUED	2,600.00

Applicant	Enloe Custom Home
Property Owner	Daniel Wriggle

Contractors

General Contractor	Johney Enloe	3812 FM 3310 S	Henderson	TX	75654

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-430	Residential Building Permit Remodel/Repair	1415 N EVENSIDE ST	$30,000.00	$125.00	$125.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/01/2026	07/01/2026	ISSUED	574.00

Applicant	Big Wood
Property Owner	Billy Gibson

Contractors

General Contractor	Austin Brown	130 Lonestar Parkway	White Oak	TX	75693

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-435	Residential Building Permit Accessory Structure Permit	403 SHAWNEE TRL	$75,000.00	$194.00	$194.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/06/2026	07/06/2026	ISSUED	

Applicant	Double Eagle
Property Owner	Doug Patterson

Contractors

General Contractor	Tim Ashmore	302 Hwy. 43	Henderson	TX	75652

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-436	Residential Building Permit Accessory Structure Permit	20 WOODBOX DR	$20,000.00	$93.60	$93.60

Application Date	Issue Date	Status of Permit	Total SQFT
07/06/2026	07/06/2026	ISSUED	

Applicant	Double Eagle
Property Owner	Phyliss Luce

Contractors

General Contractor	Tim Ashmore	302 Hwy. 43	Henderson	TX	75652

For the Period 7/1/2026 to 7/31/2026

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-446	Residential Building Permit Demo	1302 S MAIN ST		$50.00	$50.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/13/2026	07/13/2026	ISSUED	

Property Owner	Carla McCauley

Contractors

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-449	Residential Building Permit Accessory Structure Permit	204 ALBERTA AVE	$5,000.00	$50.00	$50.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/14/2026	07/14/2026	ISSUED	

Property Owner	Cindy Clifton

Contractors

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-458	Residential Building Permit Accessory Structure Permit	904 S MAIN ST	$45,000.00	$260.00	$260.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/16/2026	07/17/2026	ISSUED	

Applicant	Lane Construction
Property Owner	Rocky Hall

Contractors

General Contractor	Aaron Lane	13623 CR 3191	Arp	TX	75750

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-461	Residential Building Permit Accessory Structure Permit	1402 ROOK PLZ		$50.00	$50.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/20/2026	07/21/2026	ISSUED	

Applicant	GalvStruct Building
Property Owner	Patrick Jordan

Contractors

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-463	Residential Building Permit Addition	701 N MARSHALL ST	$50,500.00	$278.60	$278.60

Application Date	Issue Date	Status of Permit	Total SQFT
07/21/2026	07/21/2026	ISSUED	768.00

For the Period 7/1/2026 to 7/31/2026

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-480	Residential Building Permit Roofing/ Reroofing	504 E MAIN ST	$3,000.00	$50.00	$50.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/30/2026	07/30/2026	ISSUED	

Applicant	Davidson Builders					
Property Owner	David Longenecker	701 N. Marshall				
Contractors						
General Contractor	Edwin Davidson	PO BOX 1287		Tatum	TX	75691

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-481	Residential Building Permit Accessory Structure Permit	1415 BRIARWOOD TRL	$3,500.00	$130.00	$130.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/30/2026	07/30/2026	ISSUED	

Property Owner	Johnny Thornley					
Contractors						

Permit Number	Permit Type	Site Address	Valuation	Total Fees	Fees Paid
RES2026-482	Residential Building Permit Remodel/Repair	510 WOODLAWN ST	$35,000.00	$250.00	$250.00

Application Date	Issue Date	Status of Permit	Total SQFT
07/31/2026	07/31/2026	ISSUED	1,500.00

Applicant	Oscar Construction					
Property Owner	Saul Quintanila					
Contractors						
General Contractor	Oscar Guevara	816 N Marshall		Henderson	TX	75652

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Total Valuation: $907,800.00
Total Fees: $6,766.20
Total Fees Paid: $6,766.20

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

From: Stephanie Kimbrell, Finance Director

Subject: Monthly Report

Date: July 2, 2026

- Investment Report for May 2026-see attached report
- Hotel-Motel Occupancy Tax for May 2026-see attached report

Water/Sewer/Garbage Billing Recap
Month Ending 6/30/2026

Type of service	Amount Billed	Consumption Billed	Count
Garbage	$ 197,708.90	-	5,423
Sales tax on garbage	$ 14,860.23	-	-
Sewer Charges	$ 268,883.06	40,717,632	4,455
Water Charges	$ 306,381.54	52,247,132	4,781
Sprinkler	$ 17,810.80	3,054,900	379
Penalty	$ 6,163.12	-	484
Water Taps	$ 280.00	-	2
Sewer Taps	-	-	-
Service Chg/Back Flow	$ 640.30	-	5
Total Billing	$ 800,501.87	93,640,520	15,933

INVESTMENT SUMMARY REPORT
OCTOBER 1, 2025-MAY 31, 2026

FUND	AMOUNT INVESTED OCT 1,2025	Oct Change	Nov Change	Dec Change	Jan Change	Feb Change	Mar Change	Apr Change	May Change	TOTAL INVESTED	INT RECEIVED IN MAR	Y-T-D INTEREST
GENERAL FUND	107,700	-18,656.00	-62,676.00	-11,753.00	38,336.35	426,886.00	-635,291.00	397,022.00	-235,742.00	5,826	3,451	14,731
GF-RESTRICTED	68,898	0.00	0.00	0.00	1,949.00	0.00	0.00	0.00	0.00	70,847		
GF-MIN. RESERVE	500,000	0.00	-100,000.00	0.00	550,000.00	850,000.00	0.00	0.00	0.00	1,800,000		
GF-MISC A/R	210,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000		
GENERAL -DEBT	650,465	822.00	82,822.00	-493,335.00	775,694.00	375,576.00	741.00	258,326.00	13,123.00	1,664,234	3,141	15,769
GENERAL CONSTR.	284,054	-12,892.00	-14,362.00	101,697.00	2,762.00	-4,165.00	98,841.00	-17,214.00	-129,524.00	309,197	719	4,662
EQUIPMENT REPL	285,102	749.00	624.00	665.00	644.00	580.00	227,720.00	-96,638.00	860.00	420,306	860	5,765
STREET & DRAINAGE	230,786	12,425.00	-10,795.00	-166.00	462.00	34,878.00	520.00	9,327.00	-28,799.00	248,638	530	3,828
CEMETERY FUND	101,954	421.00	117.00	1,110.00	785.00	408.00	1,386.00	1,830.00	1,316.00	109,327	192	1,524
ANIMAL SHELTER	55,461	983.00	445.00	102.00	2,238.21	92.00	240.00	480.00	186.00	60,227	103	821
W/S FUND	181,621	-103,381.00	-59,932.00	17,606.00	61,941.00	-84,227.00	201,095.00	-450,483.00	-69,308.00	-305,068	1,559	10,385
W/S MIN.RESERVE	400,000	0.00	-100,000.00	-150,000.00	500,000.00	0.00	0.00	0.00	0.00	650,000		
W/S- SPECIAL UTILITIES	29,516	64.00	56.00	54.00	52.00	55,608.00	146.00	246,953.00	164,892.00	497,341		
W/S-RESTRICTED	111,285	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00	114,434		
W/S CONSTR.	196,668	-90,382.00	-94,927.00	32,873.00	81.00	-9,364.00	1,211.00	-24,499.00	12,670.00	24,331	42	532
MAIN STREET	10,081	-1,384.00	-215.00	-2,970.00	10.00	-3,135.00	17,023.00	-5,242.00	-2,712.00	11,456	24	137
TOURISM	208,377	37,965.00	-29,484.00	-11,859.00	68,745.00	-27,082.00	3.00	-4,516.00	14,385.00	256,534	445	3,281
CIVIC CENTER	87	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	89	1	3
BENEFIT PLAN	5,365	12.00	10.00	9.00	9.00	9.00	9.00	9.00	10.00	5,442	9	75
TOTALS	3,637,420	-173,253.00	-388,317.00	-515,967.00	2,006,857.56	1,616,064.00	-86,356.00	315,355.00	-258,642.00	6,153,161.56	11,075	61,513

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

Director of Finance, Stephanie Kimbrell

City Manager, Jay Abercrombie

Hotel-Motel Occupancy Tax
Monthly Reporting for
May 2026

DATE RECEIVED	TAX FOR MONTH	HOTEL NAME	TAXABLE MONTHLY RECEIPTS	7% TAX	1% RETAINER	AMOUNT PAID
6/19/2026	May	Baymont Inn	101,131.39	7,079.20	70.79	7,008.41
6/7/2026	May	Budget Inn (Sawan LLC)	16,682.34	1,167.76	11.68	1,156.09
6/8/2026	May	Economy Inn	5,790.00	405.30	4.05	401.25
6/2/2026	May	Holiday Inn Express(Jayani Investments)	198,300.00	13,881.00	138.81	13,742.19
6/2/2026	May	Woodlawn Hills (Patel & Sons LTD)	14,325.00	1,002.75	10.03	992.72
6/12/2026	May	Motel 6	63,253.83	4,427.77	44.28	4,383.49
		Totals	399,482.56	27,963.78	279.64	27,684.14

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

From: Stephanie Kimbrell, Finance Director

Subject: Monthly Report

Date: August 10, 2026

- Investment Report for June 2026-see attached report
- Hotel-Motel Occupancy Tax for June 2026-see attached report

Water/Sewer/Garbage Billing Recap
Month Ending 7/31/2026

Type of service	Amount Billed	Consumption Billed	Count
Garbage	$ 197,590.23	-	5,444
Sales tax on garbage	$ 14,850.51	-	-
Sewer Charges	$ 320,613.07	53,361,376	4,471
Water Charges	$ 384,345.79	68,815,876	4,799
Sprinkler	$ 30,798.24	5.359.400	379
Penalty	$ 10,959.56	-	838
Water Taps	-	-	-
Sewer Taps	-	-	-
Service Chg/Back Flow	$ 596.70	-	7
Total Billing	$ 959,754.10	127,536,652	15,938

INVESTMENT SUMMARY REPORT
OCTOBER 1, 2025-JUNE 30, 2026

FUND	AMOUNT INVESTED OCT 1,2025	Oct Change	Nov Change	Dec Change	Jan Change	Feb Change	Mar Change	Apr Change	May Change	June Change	TOTAL INVESTED	INT RECEIVED IN MAR	Y-T-D INTEREST
GENERAL FUND	107,700	-18,656.00	-62,676.00	-11,753.00	38,336.35	426,886.00	-635,291.00	397,022.00	-235,742.00	-1,005,646.00	-999,820	2,577	17,308
GF-RESTRICTED	68,898	0.00	0.00	0.00	1,949.00	0.00	0.00	0.00	0.00	0.00	70,847		
GF-MIN. RESERVE	500,000	0.00	-100,000.00	0.00	550,000.00	850,000.00	0.00	0.00	0.00	0.00	1,800,000		
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	650,465	822.00	82,822.00	-493,335.00	775,694.00	375,576.00	741.00	258,326.00	13,123.00	18,943.00	1,683,177	3,077	18,846
GENERAL CONSTR.	284,054	-12,892.00	-14,362.00	101,697.00	2,762.00	-4,165.00	98,841.00	-17,214.00	-129,524.00	1,932.00	311,129	538	5,200
EQUIPMENT REPL	285,102	749.00	624.00	665.00	644.00	580.00	227,720.00	-96,638.00	860.00	836.00	421,142	324	6,089
STREET & DRAINAGE	230,786	12,425.00	-10,795.00	-166.00	462.00	34,878.00	520.00	9,327.00	-28,799.00	-32,921.00	215,717	459	4,287
CEMETERY FUND	101,954	421.00	117.00	1,110.00	785.00	408.00	1,386.00	1,830.00	1,316.00	307.00	109,634	187	1,711
ANIMAL SHELTER	55,461	983.00	445.00	102.00	2,238.21	92.00	240.00	480.00	186.00	201.00	60,428	100	921
W/S FUND	181,621	-103,381.00	-59,932.00	17,606.00	61,941.00	-84,227.00	201,095.00	-450,483.00	-69,308.00	-38,903.00	-343,971	1,329	11,714
W/S MIN.RESERVE	400,000	0.00	-100,000.00	-150,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	650,000		
W/S- SPECIAL UTILITIES	29,516	64.00	56.00	54.00	52.00	55,608.00	146.00	246,953.00	164,892.00	-299,297.00	198,044		
W/S-RESTRICTED	111,285	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00	0.00	114,434		
W/S CONSTR.	196,668	-90,382.00	-94,927.00	32,873.00	81.00	-9,364.00	1,211.00	-24,499.00	12,670.00	13,419.00	37,750	42	574
MAIN STREET	10,081	-1,384.00	-215.00	-2,970.00	10.00	-3,135.00	17,023.00	-5,242.00	-2,712.00	-475.00	10,981	19	156
TOURISM	208,377	37,965.00	-29,484.00	-11,859.00	68,745.00	-27,082.00	3.00	-4,516.00	14,385.00	9,738.00	266,272	448	3,729
CIVIC CENTER	87	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	89	1	3
BENEFIT PLAN	5,365	12.00	10.00	9.00	9.00	9.00	9.00	9.00	10.00	7.00	5,449	9	84
TOTALS	3,637,420	-173,253.00	-388,317.00	-515,967.00	2,006,857.56	1,616,064.00	-86,356.00	315,355.00	-258,642.00	-1,331,859.00	4,821,302.56	9,109	70,622

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

Director of Finance, Stephanie Kimbrell

City Manager, Jay Abercrombie

Hotel-Motel Occupancy Tax
Monthly Reporting for
June 2026

DATE RECEIVED	TAX FOR MONTH	HOTEL NAME	TAXABLE MONTHLY RECEIPTS	7% TAX	1% RETAINER	AMOUNT PAID
7/18/2026	June	Baymont Inn	83,857.45	5,870.02	58.70	5,811.32
7/2/2026	June	Budget Inn (Sawan LLC)	6,932.59	485.28	4.85	480.43
7/15/2026	June	Economy Inn	3,065.04	214.55	-	214.55
7/2/2026	June	Holiday Inn Express(Jayani Investments)	208,185.00	14,572.95	145.73	14,427.22
7/2/2026	June	Woodlawn Hills (Patel & Sons LTD)	12,200.00	854.00	8.54	845.46
7/10/2026	June	Motel 6	60,270.49	4,218.93	42.19	4,176.74
		Totals	374,510.57	26,215.74	260.01	25,955.73

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%

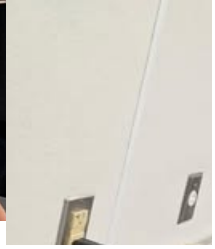
Sales Month	Check Received Month	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
AUGUST	OCTOBER	185,605	151,321	-	-	-	-	-	-
SEPTEMBER	NOVEMBER	192,044	192,210	-	-	-	-	-	-
OCTOBER	DECEMBER	213,187	163,774	-	-	-	-	-	-
NOVEMBER	JANUARY	183,825	160,063	-	-	-	-	-	-
DECEMBER	FEBRUARY	245,441	209,191	-	-	-	-	-	-
JANUARY	MARCH	150,107	147,425	-	-	-	-	-	-
FEBRUARY	APRIL	132,824	155,181	-	-	-	-	-	-
MARCH	MAY	190,562	184,977	-	-	-	-	-	-
APRIL	JUNE	156,711	**156,198**	-	-	-	-	-	-
MAY	JULY	180,487	-	-	-	-	-	-	-
JUNE	AUGUST	186,578	-	-	-	-	-	-	-
JULY	SEPTEMBER	161,738	-	-	-	-	-	-	-
TOTAL		2,179,109	1,520,339	-	-	-	-	-	-
Average Monthly Sales Tax:		181,592	126,695	-	-	-	-	-	-
Annual % Change Over the Previous Year		-0.04	-23.18%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CIVIC CENTER/PAVILION MONTHLY REPORT

July **2026**

CIVIC CENTER		**Rental**	
Entire Hall		2	Pet Expo, Brewster
1/3 Hall		5	Bowman, Buckner, Herandez, Irwin, Neal
2/3 Hall		3	Child Welfare Board, City Health Fair, Stein
Reception Room		4	Walgreens, Sharpe, Berry, Texas Forest County
Board Room		2	Duke x 2
	TOTAL	**16**	

PAVILIONS		**Rental**	
Yates Park		8	Underwood, Medford, Sorrells, Blevins, Cooper, Bowley, Church, Villaneuva
Fair Park		5	Gaddis, McDonald, Mattlock, Galvan, Johnson
Lake Forest-Lion		2	Smith, Kelly
Lake Forest-Mann		2	Smith, Pacheco
Lake Forest-Azalea		2	Tate, Preston
Lake Forest-Gazebo		0	
Lake Forest-Plaza		0	
	TOTAL	**19**	



MONTHLY REPORT

June 2026

TOURISM

Applications for the 2026 Heritage Syrup Festival opened on June 1, and as of June 29, we have already received 230 vendor applications with an entire month of applications remaining. At this point last year, we had received just 86 applications. Interest in both the Heritage Syrup Festival and Freedom Festival has been exceptionally strong, with a steady stream of calls and emails from vendors seeking information.

Planning for the Freedom Festival is now largely complete, and we are looking forward to what promises to be our best celebration yet. This year's event will include a special patriotic welcome from Mayor Henry Pace. Be sure to be in the park by 7:00 p.m. so you don't miss it!

I also continued work on two new advertising cooperative opportunities, meeting with representatives from both groups this month. These partnerships will help expand Henderson's tourism marketing efforts while maintaining current budget levels.

I was pleased to receive a grant from the Henderson Memorial Hospital Foundation to help the City launch a Movies in the Park series this summer. Beginning in July, free family-friendly movies will be shown at parks and other locations around the city. We hope these events provide another opportunity for residents and visitors to enjoy Henderson's public spaces and support our community. Be sure to mark your calendars!

The final week of June was spent at the second year of Texas Travel Alliance's three-year Travel & Tourism College in College Station. The program connects professionals from all corners of the travel industry for a transformative week of intensive learning; diving into an industry-leading curriculum covering marketing, management, and leadership courses taught by top industry professionals, esteemed college professors, and visionary thought leaders. Particularly valuable sessions focused on developing data-driven media campaigns, using tourism data to make informed sports tourism decisions, and crisis communication strategies, including hands-on media interview practice.

The City of Pflugerville provided branded blankets for Tourism College students this year, after classrooms last year were far too cold for comfort. Pictured are some of the second-year students in the Tourism College program.

MAIN STREET

The month began with attendance at the annual Texas Main Street Program Manager's Retreat in Huntsville. The retreat featured an intensive three-and-a-half-day schedule of educational sessions and networking opportunities for Main Street managers, staff, and board members from across Texas. Christina attended the first two days of the conference, while new Main Street Advisory Board member Bonnie Hays participated on the opening day.

The retreat provided practical training in accessing the Texas Main Street Program's free downtown design services, advocating for Main Street budgets, and participating in one-on-one consultations with state staff to identify ways Henderson can continue improving its accreditation scores. Bonnie shared that the conference "was a great opportunity to learn from other Main Street communities, bring home new ideas for Henderson, and connect with people who are passionate about downtown revitalization." My long-term goal is for every member of our Main Street Advisory Board to attend at least one day of this annual training because it provides valuable insight into the Main Street program and successful downtown revitalization efforts across the state.

Main Street managers and board members from across Texas gathered in Huntsville June 1-4 for the annual Texas Main Street Program Summer Retreat.

On June 16, we partnered with Communities Unlimited to host the first in what we hope will become an ongoing series of entrepreneurship classes. The program is designed to support both existing small business owners and aspiring entrepreneurs who are considering opening a business in Henderson. We were pleased with the turnout and look forward to offering additional educational opportunities in the months ahead.

CALENDAR

June 1–4	Texas Main Street Program Annual Summer Retreat – Huntsville, TX
June 9	Downtown outreach distributing Entrepreneurship Class flyers and introducing Communities Unlimited
June 11	Deep East Texas Marketing Co-op meeting
June 16	KWRD Morning Road Show
	Freedom Festival planning meeting
	Entrepreneurship Class with Communities Unlimited
June 17	Northeast Texas Tourism Marketing Co-op meeting
	Texas Main Street Program Quarterly Report preview meeting
June 22–26	Texas Tourism College – Texas A&M University, College Station, TX
June 29	Freedom Festival planning meeting
June 30	Henderson Main Street Advisory Board meeting

Respectfully submitted,

Alexa Duke
Tourism & Main Street Coordinator

MONTHLY REPORT

July 2026

TOURISM

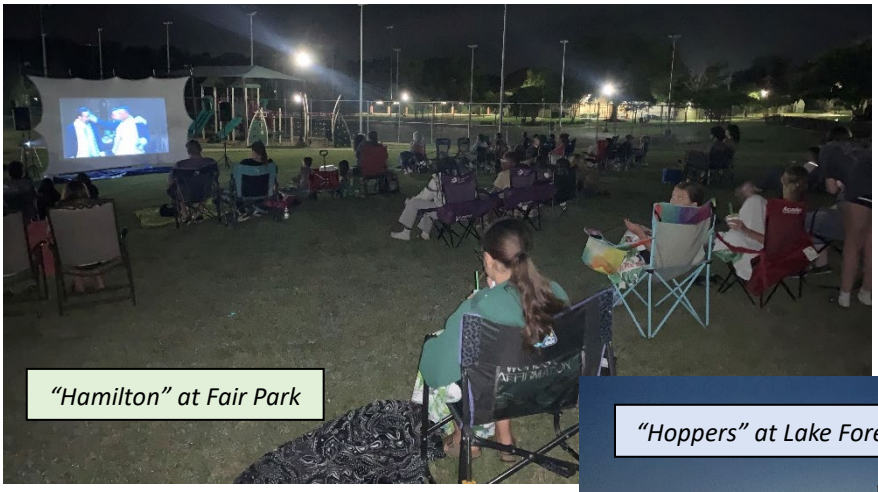
July was an exceptionally busy month, beginning with our annual Freedom Festival. The event was a tremendous success, drawing an even larger crowd than last year and providing a wonderful celebration for our community.

Applications for the 2026 Heritage Syrup Festival closed on July 31 with a record 331 submissions, compared to 292 last year. Staff will begin reviewing applications and selecting vendors throughout August as preparations continue for this year's festival.

July also marked the launch of our new Movies in the Park series. Our inaugural showing of *Hamilton* on July 11 at Fair Park welcomed approximately 90 attendees. The following week's screening of *Hoppers* at Lake Forest Park attracted well over 100 moviegoers. While *Mulan* at Yates Park and *Grease* on the downtown square had smaller audiences, those in attendance were enthusiastic and appreciative of the opportunity to enjoy free outdoor movies in our community.

Our movie series will wrap up for the summer season on August 8 with *High School Musical* at Lake Forest Park, but the program is far from over. Five additional Movies in the Park events are planned before the end of the calendar year, with dates and featured films to be announced later.

The Movies in the Park program has been made possible through a generous grant from the Henderson Memorial Hospital Foundation, along with sponsorships from Strong-Hurt Pharmacy, Ferguson & Fannin CPAs, Wallace Wrecker Service, and Blazer Electric. We are grateful for their support and continue to welcome additional sponsors who would like to help bring this program to the community.



"Hamilton" at Fair Park

"Hoppers" at Lake Forest Park

MAIN STREET

The Main Street Design Committee hosted its first public listening session on the proposed Heritage Square renovation in a meeting with Keep Henderson Beautiful. The session generated thoughtful feedback, valuable suggestions, and encouraging support. Additional listening sessions are planned as the design process continues.

We also submitted our second-quarter report to the Texas Main Street Program on July 10 and were pleased to receive our 2026 accreditation certificate through the Main Street America program, recognizing Henderson's continued commitment to downtown revitalization.

CALENDAR

July	1	Syrup Festival advertising planning meeting
	4	Freedom Festival
	6	Heritage Square listening session – Keep Henderson Beautiful
	6	Veley Productions meeting – Movies in the Park logistics
	6	Historic Landmark Preservation Committee meeting
	7	Freedom Festival Postmortem
	11	Movies in the Park – “Hamilton” at Fair Park
	14	Meeting with SHRPA (tourism marketing)
	15	NETTC Board Meeting
	16	Freedom Festival Placer data meeting
	16	DTTX meeting
	17	ITI Digital meeting
	18	Movies in the Park – “Hoppers” at Lake Forest Park
	21	Employee Health Fair
	22	Austin Film Crew meeting
	25	Movies in the Park – “Mulan” at Yates Park
	27-31	Vacation

Respectfully submitted,

Alexa Duke
Tourism & Main Street Coordinator

City of Henderson

Monthly Report

To: Mayor and City Council Members

From: Monica Session on behalf of:
Cristina Soriano, Juvenile Case Manager and Court Administrator

Date: August 4, 2026

Re: July 2026 Monthly Report

MUNICIPAL COURT

Fines collected for 2025-2026 year – $138,453.88 from 5560 transactions

Fines collected for 2024-2025 year- $129,393.11 from 5732 transactions

Fines Collected July 2026 - $10,630.30 from 356 transactions

Fines Collected July 2025 – $14,208.10 from 519 transactions

Virtual open Court Cases Scheduled 33, Appeared 18 by virtual and including walk-ins

The Board of Adjustments met on the above. Members present were Chairman Kenneth Orr, Vice Chairman Alton Pryor, Cecilia Koch, Micah Johnson, and Micah Johnson. Members unavailable to attend were Yuli Elizondo and Reggie Weatherton.

Marlen Villanueva acted as secretary to the board.

Chairman Kenneth Orr called the meeting to order at 9:05 a.m.

Item 2
No citizens comment

Item 3
Chairman Kenneth Orr asked for a motion regarding the minutes from the meeting held on May 12, 2026. Alton Pryor made a motion to approve the minutes. The motion was duly seconded by Cecilia Koch and with a unanimous vote from the Board, the minutes were approved.

Item 4
Chairman Kenneth Orr opened a public hearing for citizens to consider an application for a development standards variance submitted by Chancey Banks for a lot located in a Medium Density Single-Family Residential (R2) District. The property is described as 709 N Mill St.

Chairman Kenneth Orr turned the table to Wes Breitenberg, Mr. Banks purchased Lot 5 Block 152 of the J Terrell Survey, also known as 709 N Mill St. He inquired with the city about the possibility of splitting the approximately one-acre tract into two separate lots and building two single- family structures at this location. The minimum, lot width standard in the R2 District is 75’ per lot. Mr. Bank is proposing a lot of width of 63’ per lot. Staff advised the applicant to seek Board of Adjustment approval for a variance to the lot width standard before submitting a minor plat application to the City Council to split the tract into two lots.

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

Mrs. Jana Wylie address 717 N Mill st, concerns were the setback to the property.

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

Chairman Kenneth Orr asked the board to approve or disapprove.

Cecilia Koch made a motion to approve the variance request pending city council approval; duly seconded by Alton Pryor.

The meeting was adjourned at 9:37 a.m.

DRAFT

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
REGULAR MEETING

Tuesday, May 26, 2026 – 12:00 p.m.
Council Chambers, Henderson City Hall
300 W. Main St., Henderson Tx 75652

Board Members Attending:

Kelly Bumgardner	Donovan Dickeson	Misty Evans
Bonnie Hays	Leon Harris, President	Ben Patterson

Board Members Absent:

Bonnie Geddie	Lisa McConnell

Ex-Officio Members:

Alexa Duke, Main St. Coord.	Christina Gray, Civic Center Manager	
Henry Pace, City Mayor	Cliff McElfresh, Community Development	Jay Abercrombie, City Manager

Call to order by President

1. City Secretary Cheryl Jimerson administered the oath of office for new members Donovan Dickeson and Bonnie Hayes, as well as returning members entering new terms, Kelly Bumgardner and Ben Patterson. Returning board member Lisa McConnell was not present and will be sworn in at the next meeting.
2. There were no Citizen Presentations.
3. Bumgardner offered a motion to approve the April 27, 2026 Minutes. After a second from Evans, the motion carried unanimously.
4. April 2026 Financials were accepted with the proviso that a $25 advertising expenditure for a downtown event be reclassified as a Tourism expense, rather than a Main Street expense. There was some discussion about how much oversight the board can exercise over budgeting and monthly expenditures. Christina will prepare a budget line cheat sheet for members to keep on hand, which will make monthly expenditures more transparent and board members will be provided a copy of the annual budget request prior to council budget workshops. Bumgardner moved and Hays seconded to accept the financial report, with all in favor.
5. Alexa offered a brief training for new members on the Main Street program and process.
6. On a motion from Bumgardner and a second from Dickeson, the façade grant for 111 E. Main, Strong-Hurt Pharmacy, was unanimously approved.
7. On a motion from Patterson and a second from Bumgardner, due dates for lines items in the transformation strategy were modified. Patterson, Bumgardner, and Harris voted in favor of approval. Dickeson, Hays, and Evans abstained from the vote.
8. Committee Reports:
    a. Organization – no report
    b. Economic Revitalization – Patterson has scheduled a meeting with the owner of the Liberty Hotel to discover his plans and to see how the Main Street Advisory Board can assist him. He is also working with the Juneteenth committee and hopes to add more Juneteenth activities in downtown.
    c. Promotion – no report
    d. Design – The design committee met with TxDot and have made some small changes to the current plan to remodel Heritage Square. Dickeson asked if the public will be consulted before a final design is adopted and was assured that public feedback will be solicited in multiple ways. Bumgardner gave an overall review of the current design.

9. Main St. Coordinator Report -- none
10. President's Report – the Strand sign has been repaired and is now operational.
11. On a motion from Dickeson and a second from Bumgardner, the meeting was adjourned at 1:07 p.m.

Respectfully submitted,

Alexa Duke, Tourism & Main Street Coordinator

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
REGULAR MEETING

Tuesday, June 30, 2026 – 12:00 p.m.
Council Chambers, Henderson City Hall
300 W. Main St., Henderson Tx 75652

Board Members Attending:

Kelly Bumgardner	Donovan Dickeson	Bonnie Geddie	Bonnie Hays
Lisa McConnell	Leon Harris, President	Ben Patterson	

Ex-Officio Members Attending:

Alexa Duke, Main St. Coord.	Christina Gray, Civic Center Manager	Gina Juarez, City Council Representative

The meeting was called to order by President at 11:59 a.m.

1. Jennifer Culpepper spoke during Citizen Presentation, requesting the board to be more active in downtown activities and events planned by other organizations, particularly the art walk planned in conjunction with Fall Fling on Sept. 26. Geddie will contact school art departments about participating in the art walk. Hays will contact someone about perhaps providing stained glass art demonstrations and maybe a mural panel demonstration. Hays is also coordinating a sidewalk chalk art event. Donovan will look for pumpkins for carving and Geddie will check with PetsAlive about participating in the event.
2. May Minutes were unanimously approved on a motion from Bumgardner and a second from Geddie.
3. May 2026 Financials were unanimously approved on a motion from Bumgardner and a second from Hays.
4. There was a discussion and planning for listening sessions for Heritage Square. Juarez suggested a session in Heritage Square. The Design Committee has developed a survey to be administered at all listening sessions and will tabulate and report on the results. Geddie suggested a QR code for an online version of the survey be included in water bills and on any hard copies distributed. Hays and Dickeson would like to present more than one design option at listening sessions. Bumgardner will lead the listening sessions and report back to the board.
5. Patterson presented revised outlines for committee activities to facilitate development of the Downtown Arts District and asked each committee to report back at the August meeting with a three-month plan of how the committee will accomplish their assigned tasks.
6. Committee Reports:
    a. Organization – no report. Dickeson and McConnell have been added to the Organization committee.
    b. Economic Revitalization – no additional report.
    c. Promotion & Design – no additional report. Geddie and Hays will serve as the Promotions committee.
7. Main St. Coordinator Report – written report was presented and is incorporated herein by reference.
8. President's Report – Harris discussed funding options briefly, pointing out that, in the past, the board has identified desirable projects and presented them to the City, which then provided project funding rather than this board having to do fundraising and grant writing.
9. The meeting was adjourned at 1 p.m. on a motion from Geddie and a second from Dickeson.

Respectfully submitted,

A P Duke

Alexa Duke, Tourism & Main Street Coordinator

MINUTES – SPECIAL MEETING

HENDERSON HISTORIC LANDMARK PRESERVATION COMMITTEE
Friday, May 22, 2026 – 3:00 p.m.
Council Chamber, Henderson City Hall
300 West Main St., Henderson, TX 75652

Committee Members Attending:

Sherri Baker	Dustin Culpepper	Sarah Sherland	Liz Thrasher
Rachelle Thrasher	Cyndi Walker	Linda Watkins	

Ex-Officio Members Attending:

Alexa Duke, Main St. Coord.	Christina Gray, Civic Center Manager

1. Culpepper called the meeting to order at 3:01 p.m.
2. Ben & Kim Culley, new owners of the Strand Theater building, introduced themselves and shared a little of their vision for the property.
3. A façade repair and paint request at 111 East Main Street, Strong-Hurt Pharmacy, was unanimously approved on a motion from Rachelle and a second from Cyndi. Property owner Tommy Strong was in attendance and reported he had personally met with the contractor and had provided pertinent information about acceptable types of mortar and has been assured his contractor will follow preservation guidelines. Strong also suggested we work with HEDCO to be sure applicants for their façade funds know they must have Preservation's approval before work can begin.
4. Liz offered a motion to adjourn and, after a second from Sarah, all were in favor.

Respectfully submitted,

Alexa Duke
Tourism & Main Street Coordinator

DRAFT

MINUTES – SPECIAL MEETING

HENDERSON HISTORIC LANDMARK PRESERVATION COMMITTEE
Monday, July 6, 2026 – 4:00 p.m.
Council Chamber, Henderson City Hall
300 West Main St., Henderson, TX 75652

Board Members Attending:			
Sherri Baker	Dustin Culpepper	Liz Thrasher	Rachelle Thrasher
Board Members Absent:			
Cyndi Walker	Linda Watkins	Sarah Sherland	
Ex-Officio Members Attending:			
Alexa Duke, Main St. Coord.	Christina Gray, Civic Center Manager		

1. The meeting was called to order at 4:01 p.m.
2. There were no citizen presentations.
3. Consider and act upon May meeting minutes. After clarifying that this board approves projects in general and does not approve specific contractors, the minutes were approved on a motion from Rachelle and a second from Sherry. All present were in favor.
4. Many of the members have not had an opportunity to complete the training at https://thc.texas.gov/review/certified-local-government/certified-local-government-reference-center but will continue to work through it. Dustin reported that he had met with the City Manager about facilitating decisions about the role and purpose of this committee. His impression right now is that the Committee is, at least for the time being, restricted to approving sign designs and building colors. City staff is meeting to discuss existing ordinances and procedures and to determine the best way to move forward. Dustin polled members to discover their understanding of the committee's purpose. Rachelle stated she thought they were here to maintain the integrity of the downtown historic district, Liz and Sherri agreed. Dustin added that they should be a helping hand for new building and business owners. Alexa suggested the committee is more of an information clearinghouse than a regulatory group and they could be doing preemptive research to identify potential funding streams for owners in the district. Dustin spoke of forming partnerships with other area groups interested in history and preservation to market the district, the town's history, and the advantages of being in the district and perhaps doing fundraising to assist with restoration projects. Christina defined the group's purpose as inspiration for historical preservation and a resource for people who purchase or lease in the district. There followed a discussion about how this committee can form partnerships with the county historical commission, the Heritage Association, and the Main Street Board to help raise money and public buy-in for preservation projects.
5. There was a brief discussion about how a handbook for owners and occupants in the historic district could be distributed when one is finished. Ideas included realtors, title companies, the county appraisal district, and city code enforcement. Committee members thought it would be the best use of time to hold a workshop instead of a meeting in August so they can make real progress on the handbook. They agreed to meet at the civic center on the morning of August 3 instead of their regular meeting.

6. The meeting was adjourned at 5:05 p.m. on a motion from Sherri and a second by Rachelle.

Respectfully submitted,

Alexa Duke
Tourism & Main Street Coordinator

MINUTES
Henderson Economic Development Corporation
Board of Directors EDC Workshop

June 26, 2026-11:00 A.M.

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

Board members present; Michael Marshall, Justin Pirtle, Courtney Smith, Trey Segura

Board members absent: Adam Duey, Micah Howard
Staff members: Bret Gardella, Shelby Jacobs, Mandy Clark
Council: Jamey Holmes
Visitors: none

CALL TO ORDER

The meeting was called to order by Michael Marshall at 11:19 A.M.

INVOCATION

The invocation was given by Michael Marshall.

CITIZENS COMMENTS-none

BOARD BUSINESS-REGULAR SESSION

Michael Marshall opened the budget workshop.

Executive Director Bret Gardella reviewed the proposed Fiscal Year 2026-2027 budget with the Board on a line-by-line basis.

Revenue
Mr. Gardella explained that projected sales tax revenue had been adjusted downward to better reflect current trends and anticipated year-end collections. Interest income remained unchanged, as no significant changes are anticipated. No land sales were projected for the upcoming fiscal year. Miscellaneous revenue was reduced from the previous year's timber harvest proceeds of approximately $99,000 to a projected $5,000, as staff does not anticipate additional timber revenue of the same magnitude. Mr. Gardella also discussed anticipated reimbursement funding associated with the Rusk County Rural Rail District. While reimbursement timing remains dependent upon the State Infrastructure Bank (SIB) loan and grant funding, Mr. Gardella anticipates reimbursements will begin well before the currently projected completion date.

Expenditures
Mr. Gardella reviewed proposed expenditures and identified several items requiring budget amendments during the current fiscal year, including:

- Sadler Performance Agreement
- Scout Crossing Project
- Methodist Church Performance Agreement

Additional funding for the Sadler Performance Agreement was also included in the proposed FY 2026-2027 budget.

The High Demand Job Training Grant was left in the budget to allow flexibility should partnership opportunities arise with Henderson ISD. Following discussion, the Board agreed to reduce the proposed Small Business Matching

Grant allocation from $250,000 to $150,000, with the understanding that additional funding could be appropriated later if demand warrants.

Mr. Gardella also reviewed several expenditures being added to the budget that were not included during the previous fiscal year, including:

- Old School Services Performance Agreement
- Rusk County Interlocal Agreement
- Provalus Performance Agreement
- Business Incentive Projects

Bret Gardella noted that several of these expenditures represent one-time obligations.

The Board discussed Provalus Performance agreement and the potential liability related to incentive payments. Legal counsel advised that while quarterly reporting requirements were not consistently met, the likelihood of the company successfully claiming past incentive payments is low since reimbursement requests were never submitted. Mr. Gardella discussed the possibility of converting the existing performance agreement into a long-term lease, noting that the company's primary interest appears to be continued occupancy rather than performance-based incentives. The Board agreed to revisit the matter at a later date rather than make immediate changes. Budget impacts related to outstanding commitments and encumbered funds were reviewed. Gardella explained that certain expenses, including a previously approved Provalus agreement, should have been reflected in prior budgets and will require future budget amendments. The proposed Economic Development budget was reviewed, including business incentive funding. Mr. Gardella clarified that existing performance agreements, such as the Atwoods project, would be funded from the established incentive allocation. The Board reviewed proposed increases to professional services, including accounting and legal expenses. The legal services budget increase was recommended to cover additional outside counsel for complex property transactions, Freedom of Information Act requests, gas well issues, and potential legal work associated with future TIRZ development. Office expenses were discussed, including anticipated costs for equipment and furnishings should an additional staff member be hired. Bret Gardella explained anticipated budget amendments for recently acquired property taxes, utilities associated with the business park, and ongoing engineering and consulting services.

Bret Gardella discussed current workload, stating the office is operating at full capacity. It was noted that:

- The Office Manager continues to perform responsibilities well beyond the original position.
- Staff members are balancing multiple roles, including business development, small business assistance, marketing, and event coordination.
- Additional staffing would improve the organization's ability to meet current and future demands.

The Executive Director outlined two possible directions for the proposed position:

- Small Business Development/Marketing, including administration of grant programs, business training, downtown coordination, and community engagement.
- Business Retention & Expansion/Property Development, focusing on property evaluations, national business recruitment, site development, and assisting with business retention efforts.

Board members discussed whether a new position is justified at this time. Concerns included:

- The lack of a finalized job description, qualifications, and salary justification.
- Public perception of adding staff during current economic conditions.
- Whether existing resources and recruitment methods could be utilized more efficiently before creating another position.

Bret Gardella explained that the position was included in the proposed budget to provide flexibility should future projects and workload increase. He emphasized that any hiring would still be brought before the Board, consistent with his past practice, even though the bylaws grant hiring authority to the Executive Director.

Board members Michael Marshall & Trey Segura supported budgeting for the position now while delaying any hiring decision until a future need is demonstrated. Board Member Courtney Smith remained unconvinced that the additional position was currently necessary.

The Board also discussed personnel budget figures and expressed concern that the City's payroll and benefit calculations overstated the percentage increase. Staff were directed by the board to work with City HR staff to verify salary and benefit calculations and, if necessary, pursue budget amendments so the proposed budget more accurately reflects actual personnel costs before presentation to the City Council.

The Board reviewed several program expense line items, including:

- Maintaining the Website Annual License Fee at $5,000.
- Reducing Website Development and Maintenance from $10,000 to $5,000, as no major website redesign is anticipated.
- Reviewing the Advertising and Marketing budget, including clarification that approximately $60,000 is allocated for the NuRealm marketing contract, while travel expenses are budgeted separately under recruitment and training.

The Board reviewed Property Management expenses and recommended reducing the Property Management budget from $250,000 to $150,000, reflecting the current maintenance contract while retaining a contingency for additional needs.

- Staff/board reviewed property-related budget items, including:
  Old City Hall maintenance.
  Jim Allen Estates maintenance.
  Jenkins property budget amendment.
  Scout Crossing maintenance.
  East side/North Evenside property development.
  Capital outlay for future property acquisitions and maintaining funding for potential development opportunities.
- The proposed Capital Outlay budget was reduced overall while maintaining contingency funding for future land purchases, Henderson Innovation Park improvements, and the long-standing Contracted Building Design and Construction line item for potential economic development projects.
- Bret Gardella noted this was the first reading of the FY 2026-2027 budget, with revisions to be incorporated before the next workshop and budget adoption.

Workshop Discussion Items

- The Board discussed the Small Business Matching Grant and Industrial Grant programs and agreed to review both programs annually during the budget process to determine whether any updates to eligibility requirements or program language are needed.
- Board members discussed whether grant applications should continue requiring Board approval or whether staff should administer awards once applicants meet established program criteria. No changes were made, and the Board agreed to leave the current approval process in place for now while revisiting the discussion later.
- The Executive Director encouraged using the term "shopper's tax" rather than "sales tax" when discussing HEDCO's funding, explaining that the organization receives a portion of the local sales tax generated by purchases made within the city and emphasizing the importance of educating the public on the source of HEDCO funding.
- The Executive Director reaffirmed that HEDCO's recruitment efforts remain focused on attracting advanced industries and higher-wage employment opportunities that complement existing industries while expanding career opportunities for local residents.
- Bret Gardella requested improved communication with Board members, asking members to acknowledge receipt of emails and meeting materials to improve coordination and ensure effective communication.
- Mr. Gardella reviewed HEDCO's public outreach efforts, highlighting increased communication through Facebook, LinkedIn, newspaper articles, sponsorships, and community events. Board members were

encouraged to share ideas for future messaging and to direct businesses and citizens with questions to HEDCO staff so they can receive timely assistance.

Michael Marshall closed the HEDCO Workshop.

1. **Adjourn.**

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

   The time is: 12:44 p.m.

_____ _____

President-Michael Marshall **Treasurer Trey Segura**