CITY OF HENDERSON

2020-2021 ADOPTED BUDGET

Mayor, John Fullen

Councilperson District 1, Thomas Goode

Councilperson District 2, Michael Searcy

Councilperson District 3, Henry Pace

Councilperson District 4, Melissa Morton

Councilperson District 5, Steve Higginbotham

City Manager, Jay Abercrombie

Finance Director, Karen Arnall

City of Henderson
Fiscal Year 2020-2021
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $ 26,278.00, which is a .683% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,387.02.

The members of the governing body voted on the budget as follows:

FOR:	Council Member Tommy Goode
	Council Member Michael Searcy
	Council Member Henry Pace
	Council Member Melissa Morton
	Council Member Steve Higginbotham
AGAINST:	None
PRESENT (and not voting):	None
ABSENT:	None

Property Tax Rate Comparison

	2019-2020	2020-2021
Property Tax Rate	.5517	.5517
Effective Tax Rate	.487103	.554567
Effective Maintenance & Operations Tax Rate	1.328009	.458581
Rollback Tax Rate	.609698	.551822
Debt Rate	.096312	.0772

Total debt obligation for City of Henderson secured by property taxes is $616,326.

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BUDGET CALENDAR
FISCAL YEAR 2020-2021

March 5	Vision Meeting @ Grady Ash Conference Room 5:00 P.M.
April 2	Department Strategic/Budget Plan sent to the City Secretary
April 6	Distribute Budget Packets to Department Heads
April 14	Council Meeting ~~5 P.M~~. 6 P.M. ~~Strategic/Budget Planning Retreat (PD 6:00 P.M.)~~ cancelled
April 24	Preliminary numbers Appraisal Roll
May 8	Deadline to return budget Packets to City Manager (Finance Director)
May 29	Preliminary First Draft of Budget (internal)
June 8-12	Review First Draft with Department Heads
July 10	Receive Certified Appraisal Roll
July 21 ***Regular Meeting***	Council Budget Workshop 4:00 P.M. Call for Public Hearing on Budget 6:00 P.M. Call for Public Hearing on Tax Rate
July 31	Official *First* Draft distributed to Council
August 18 ***Regular Meeting***	First Public Hearing on Proposed Budget 6:00 P.M. First Public Hearing on Tax Rate
August 21	Second Draft distributed to Council
August 25 ***Special Meeting***	Second Public Hearing on Proposed Budget 6:00 P.M. Second Public Hearing on Tax Rate First Reading of Budget Ordinance First Reading of Tax Rate Ordinance
Sept. 15 ***Regular Meeting***	Second and Final Reading of Budget Ordinance 6:00 P.M. Second and Final Reading of Tax Rate Ordinance

Account	GENERAL FUND REVENUES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
01-5310-00	SALES TAX	- 2,874,898.43	- 2,883,921.30	- 3,000,000.00	- 2,499,695.61	- 3,200,000.00
01-5311-00	HEDCO SALES TAX		- 0.01	- 1,500,000.00	- 1,249,847.82	- 1,600,000.00
01-5312-00	SALES TAX FOR ADVALORUM TAX	- 1,437,449.23	- 1,441,960.67	- 1,500,000.00	- 1,249,847.82	- 1,600,000.00
01-5313-00	MIXED DRINK TAX	- 9,861.31	- 9,940.27	- 10,000.00	- 9,937.72	- 15,000.00
01-5322-00	DISCOUNTOF SALES TAX PAYMENT	- 836.98	- 723.53		- 528.68	
01-5330-00	ELECTRIC FRANCHISE	- 210,755.44	- 200,384.74	- 220,000.00	- 191,181.88	- 210,000.00
01-5331-00	NATURAL GAS FRANCHISE	- 76,107.44	- 143,053.43	- 120,000.00	- 103,007.40	- 145,000.00
01-5332-00	TELEPHONE FRANCHISE	- 26,395.18	- 25,186.38	- 30,000.00	- 17,597.12	- 26,000.00
01-5333-00	CABLE T-V FRANCHISE	- 174,766.01	- 175,042.04	- 180,000.00	- 126,212.74	- 175,000.00
01-5334-00	STREET USE FRANCHISE	- 182,553.23	- 162,039.98	- 190,000.00	- 144,352.11	- 205,000.00
01-5340-00	PERMITS & INSPECTIONS	- 77,515.00	- 70,399.22	- 80,000.00	- 78,665.00	- 90,000.00
01-5344-00	PLAN REVIEW COMMUNITY DEVELOPMENT					- 5,000.00
01-5350-00	CURRENT TAX	- 2,738,507.23	- 2,871,203.99	- 3,280,000.00	- 3,115,024.40	- 3,380,000.00
01-5351-00	DELINQUENT TAX	- 59,265.09	- 77,473.05	- 75,000.00	- 28,987.04	- 75,000.00
01-5352-00	PENALTY-INT-REDEMPTION DEL.TAX	- 31,814.06	- 41,613.46	- 65,000.00	- 32,433.39	- 65,000.00
01-5357-00	BALL FIELD RENTALS	- 150.00				
01-5360-00	ANIMAL SHELTER	- 28,914.00	- 33,460.00	- 32,000.00	- 9,493.00	- 27,000.00
01-5364-00	GARBAGE & TRASH	- 2,202,003.36	- 2,191,897.22	- 2,300,000.00	- 1,847,500.40	- 2,415,000.00
01-5367-00	PARK USE FEES	- 4,095.00	- 3,430.00	- 4,000.00	- 1,490.00	- 6,000.00
01-5368-00	WATER-SEWER DEBT & MGT.	- 340,000.00	- 290,000.00	- 240,000.00		- 340,000.00
01-5369-00	TOWER RENTAL-NEXTEL	- 10,950.36	- 10,950.36	- 10,950.00	- 8,212.77	- 10,950.00
01-5370-00	MUNICIPAL COURT	- 317,189.65	- 246,082.07	- 285,000.00	- 151,851.02	- 250,000.00
01-5372-00	MUNICIPAL SECURITY FEE	- 5,360.09	- 4,193.52	- 6,000.00	- 2,256.10	- 4,500.00
01-5373-00	MUNICIPAL COURT TIMELY FEE	- 2,635.38	- 2,344.59	- 3,000.00	- 1,324.53	- 2,500.00
01-5374-00	MUNICIPAL TECHNOLOGY FEE	- 5,314.70	- 4,197.47	- 6,000.00	- 2,130.12	- 4,500.00
01-5375-00	TOWER RENTAL-VERIZON WIRELESS	- 10,573.44	- 11,862.84	- 10,315.00	- 9,885.70	- 11,862.00
01-5377-00	JUDICIAL SUPPORT FUND	- 1,224.21	- 1,009.22	- 1,500.00	- 358.15	- 1,500.00
01-5378-00	JUVENILE CASE MANAGER	- 6,675.27	- 5,197.36	- 7,000.00	- 2,687.95	- 5,500.00
01-5379-00	MISCELLANEOUS COURT REVENUE	- 142.00		- 100.00	- 2,170.97	- 500.00
01-5380-00	INTEREST INCOME	- 63,102.28	- 98,074.94	- 90,000.00	- 38,945.60	- 80,000.00
01-5391-00	ETMC EMS RENT	- 18,000.00	- 30,000.00	- 24,000.00	- 20,000.00	- 24,000.00
01-5406-00	HEDCO REIMBURSE FOR DIRECTOR	- 75,242.35	- 134,813.04	- 140,383.00	- 92,076.34	- 140,383.00
01-5902-00	MISCELLANEOUS	- 98,430.13	- 122,005.60	- 20,000.00	- 76,487.32	- 20,000.00
01-5904-00	ROYALTY & OIL REVENUE	- 1,694.32	- 2,317.78	- 3,000.00	- 6,345.50	- 14,400.00
01-5905-00	RUSK COUNTY FIRE	- 33,548.70	- 35,201.35	- 34,000.00	- 29,198.70	- 34,000.00
01-5906-00	SALE OF CITY PROPERTY	- 8,080.00	- 25,958.85	- 30,000.00		- 30,000.00
01-5907-00	DONATIONS-FIRE DEPARTMENT	- 1,250.00	- 1,407.50	- 1,000.00	- 1,100.00	- 1,000.00
01-5908-00	SALE CEMETERY LOTS	- 21,200.00	- 57,032.00	- 20,000.00	- 26,600.00	- 40,000.00
01-5909-00	DONATION -POLICE DEPT	- 1,031.98	- 9,262.00	- 2,000.00	- 100.00	- 2,000.00
01-5926-00	TEXAS EASTERN 9-1-1 NETWORK				- 30,000.00	
01-5927-00	TRANSFER FROM GENERAL CONST	- 232,655.00		- 54,083.00	- 54,083.00	
01-5928-00	TRANSFR FROM STREET & DRAINAGE			- 61,554.00		
01-5929-00	SANE TESTING-POLICE DEPARTMENT		- 5,048.00	- 10,000.00	- 608.00	- 10,000.00
01-5930-00	LEOSE TRAINING REVENUE-STATE	- 2,424.77	- 2,395.42	- 3,500.00	- 3,023.13	- 3,500.00
01-5935-00	K-9 DONATIONS PD		- 4,590.00	- 70,000.00	- 48,638.00	- 7,500.00
01-5960-00	PAYMENTS FROM HEDCO		- 6,650.00	- 1,500.00	- 1,500.00	- 1,500.00
01-5979-00	BUNKER GEAR GRANT			- 8,800.00		- 8,800.00
01-5981-00	TACTICAL EQUIPMENT GRANT		- 21,282.19	- 19,000.00		
01-5984-00	TEXAS FORESTRY SERVICES	- 4,598.00	- 4,070.00	- 4,000.00	- 4,350.00	- 4,000.00
01-5988-00	HISD-LIAISON OFFICER	- 61,090.77	- 169,961.24	- 160,000.00	- 110,917.92	- 162,850.00
01-5992-00	FEMA FUNDS		- 24,075.55		- 113,998.22	
01-5996-00	BULLETPROOF VEST GRANTS		- 7,425.00			
01-5999-00	BEGINNING BALANCE			- 330,086.00		- 51,454.00
	TOTAL GENERAL FUND REVENUES	- 11,458,300.39	- 11,669,137.18	- 14,242,771.00	- 11,544,651.17	- 14,506,199.00

FINANCE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	140,491.20	143,054.32	143,093.91	148,982.00	146,793.00	-1.5%
MAINTENANCE/OPERATIONS	142,793.41	156,911.17	161,378.61	180,950.00	207,503.00	14.7%
CAPITAL OUTLAY	0.00	1,830.99	3,580.97	2,000.00	2,000.00	0.0%
TOTAL EXPENDITURES	283,284.61	301,796.48	308,053.49	331,932.00	356,296.00	7.3%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-08	Supervision	Finance Director	1	31	78,025	79,586	$ 79,586
6110-08	Clerical	AP/Purchasing Coor	1	17	38,227	38,227	$ 38,227
6192-08	Longevity						$ 276
6193-08	Merit Raise						$ -
6196-08	Salary Adjustment						$ 326
6200-08	Retirement						$ 19,250
6210-08	SS Taxes						$ 9,128
TOTAL SALARIES/BENEFITS							**$ 146,793**

	FINANCE DEPARTMENT					
Account	**Description**	**2017-2018**	**2018-2019**	**2019-2020**	**Y-T-D**	**2020-2021**
		Actual	**Actual**	**Adopted Budget**	**7/31/2020**	**Adopted**
01-6100-08	SUPERVISION	74,230.76	76,285.82	78,025.00	66,021.12	79,586.00
01-6110-08	CLERICAL	39,033.81	35,568.44	38,227.00	32,345.72	38,227.00
01-6192-08	LONGEVITY	256.00	352.00	200.00	200.00	276.00
01-6193-08	MERIT RAISE	1,569.44	2,420.42	3,488.00	1,320.22	
01-6196-08	SALARY ADJUSTMENT	324.84	324.85	326.00	324.84	326.00
01-6200-08	RETIREMENT	18,772.17	19,310.51	19,515.00	16,344.19	19,250.00
01-6210-08	S S TAXES	8,867.30	8,831.87	9,201.00	7,570.45	9,128.00
	TOTAL SALARIES/BENEFITS	143,054.32	143,093.91	148,982.00	124,126.54	146,793.00
01-6310-08	APPRAISAL DISTRICT	65,502.00	70,601.00	67,000.00	55,922.25	74,563.00
01-6311-08	TAX SERVICES	11,000.00	11,000.00	12,000.00	11,000.00	12,000.00
01-6312-08	COLLECTION SERVICES	311.66	650.74	18,000.00	11,696.76	18,000.00
01-6320-08	AUDIT	40,000.00	43,975.00	42,000.00	41,625.00	45,000.00
01-6340-08	DATA PROCESSING	17,385.03	15,373.33	18,000.00	15,966.83	33,740.00
01-6421-08	EXTERMINATION	220.00	220.00	300.00	165.00	300.00
01-6430-08	EQUIPMENT	1,914.79	1,561.97	1,500.00	1,185.13	1,000.00
01-6450-08	BLDG & GROUNDS	788.96	1,936.54	2,000.00	2,038.87	2,000.00
01-6540-08	ADVERTISING	228.00	195.00	300.00		300.00
01-6580-08	TRAVEL & SCHOOLS	4,604.52	1,934.42	5,000.00	1,225.44	5,000.00
01-6610-08	OFFICE	3,673.47	4,148.12	3,500.00	2,609.89	3,500.00
01-6611-08	JANITOR	333.55	766.66	600.00	264.91	600.00
01-6612-08	CONSUMABLE	361.71	48.14	400.00	330.40	400.00
01-6619-08	POSTAGE	1,310.40	1,385.81	1,750.00	1,755.84	1,500.00
01-6621-08	ELECTRIC	4,287.85	3,298.53	5,000.00	3,243.95	5,000.00
01-6622-08	GAS-ENTEX	726.14	736.02			
01-6623-08	COMMUNICATIONS -FIN. DEPT	4,063.09	3,062.93	3,000.00	2,590.27	4,000.00
01-6640-08	DUES & SUBSCRIPTIONS	200.00	484.40	600.00	380.00	600.00
	TOTAL OPERATING EXPENSES	156,911.17	161,378.61	180,950.00	152,000.54	207,503.00
01-6750-08	CAPITAL	1,830.99	3,580.97	2,000.00	1,255.01	2,000.00
	TOTAL CAPITAL	1,830.99	3,580.97	2,000.00	1,255.01	2,000.00
	TOTALS	301,796.48	308,053.49	331,932.00	277,382.09	356,296.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

ADMINISTRATION DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	364,995.06	438,855.91	496,916.26	519,957.00	566,154.00	8.9%
MAINTENANCE/OPERATIONS	164,266.09	132,947.41	165,779.33	162,100.00	164,016.00	1.2%
CAPITAL OUTLAY		8,037.11	21,026.03	5,000.00	7,600.00	52.0%
TOTAL EXPENDITURES	529,261.15	579,840.43	683,721.62	687,057.00	737,770.00	7.4%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-10	Supervision	City Manager	1		118,000	118,000	$ 118,000
6101-10	HEDCO Director-Salary	HEDCO Director	1		90,250	90,250	$ 90,250
6110-10	Clerical	City Secretary	1	31	77,438	79,761	
		Exec Assist/HR Spec	1	26		41,511	
		Communications	1	23	51,228	51,228	
		Receptionist	1	8	24,642	24,642	$ 197,142
6140-10	Council	Council/Mayor	6	N/A	29,554	29,554	$ 29,554
6192-10	Longevity						$ 388
6193-10	Merit Raise						$ -
6196-10	Salary Adjustment						$ 489
6182-10	HEDCO Salary Adj						$ 163
6197-10	Car Allowance						$ 16,800
6188-10	HEDCO Car Allowance						$ 8,400
6200-10	Retirement						$ 53,602
6201-10	HEDCO Retirement						$ 16,080
6210-10	SS Taxes						$ 27,726
6211-10	HEDCO SS Taxes						$ 7,560
TOTAL SALARIES/BENEFITS							**$ 566,154**

	ADMINISTRATION DEPARTMENT					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6100-10	SUPERVISION	117,414.18	139,541.17	118,000.00	99,846.12	118,000.00
01-6101-10	HEDCO DIRECTOR-SALARY	44,805.29	87,637.94	90,250.00	74,155.18	90,250.00
01-6110-10	CLERICAL	141,268.45	126,970.91	153,308.00	126,248.04	197,142.00
01-6140-10	COUNCIL	29,503.22	29,646.95	29,554.00	25,001.90	29,554.00
01-6182-10	SALARY ADJ-HEDCO DIRECTOR			163.00		163.00
01-6188-10	HEDCO DIRECTOR-CAR ALLOWANCE	2,100.00	7,350.00	8,400.00	6,300.00	8,400.00
01-6190-10	OVERTIME		17.78			
01-6192-10	LONGEVITY	2,168.00	2,462.05	284.00	320.00	388.00
01-6193-10	MERIT RAISE	7,700.94	3,235.33	7,400.00	1,965.70	
01-6196-10	SALARY ADJUSTMENT	487.26	487.29	489.00	649.69	489.00
01-6197-10	CAR ALLOWANCE	17,200.00	13,700.00	16,800.00	14,700.00	16,800.00
01-6200-10	RETIREMENT	44,784.24	42,136.98	46,759.00	37,710.62	53,602.00
01-6201-10	HEDCO DIRECTOR-RETIREMENT	4,488.13	14,019.17	16,059.00	11,384.42	16,080.00
01-6210-10	S S TAXES	25,326.03	23,246.39	24,928.00	20,254.38	27,726.00
01-6211-10	HEDCO DIRECTOR-SS TAXES	1,610.17	6,464.30	7,563.00	5,720.36	7,560.00
	TOTAL SALARIES/BENEFITS	438,855.91	496,916.26	519,957.00	424,256.41	566,154.00
01-6331-10	ATTORNEY	54,625.00	60,000.00	67,000.00	66,000.00	67,000.00
01-6349-10	ADMINISTRATIVE SERVICES	10,253.94	11,610.64	12,000.00	12,734.15	12,000.00
01-6360-10	MARKETING AND MEDIA					3,000.00
01-6421-10	EXTERMINATION	180.00	180.00	300.00	135.00	200.00
01-6422-10	CONTRACT SERVICES	3,387.03	9,290.58	4,400.00	2,039.14	4,400.00
01-6430-10	EQUIPMENT	10,609.17	8,516.46	11,100.00	3,946.78	10,000.00
01-6450-10	BLDG.& GROUNDS	1,160.64	6,964.10	2,000.00	3,772.18	2,000.00
01-6540-10	ADVERTISING	4,213.03	4,666.25	3,000.00	2,395.74	3,000.00
01-6580-10	TRAVEL & SCHOOLS	13,083.65	14,508.84	21,250.00	18,354.75	24,750.00
01-6610-10	OFFICE	4,066.96	6,856.93	4,000.00	2,469.18	2,500.00
01-6612-10	CONSUMABLE	653.49	824.14	800.00	1,316.83	800.00
01-6619-10	POSTAGE	132.40	500.00	500.00	193.07	500.00
01-6621-10	ELECTRIC	4,784.74	4,218.23	5,300.00	2,763.40	4,500.00
01-6622-10	GAS-NATURAL	1,125.65	1,297.57	1,150.00	822.66	1,150.00
01-6623-10	COMMUNICATIONS -ADM. DEPT	10,937.67	10,655.56	9,200.00	9,952.25	12,516.00
01-6628-10	INTERNET SERVICE	5,467.78	6,471.78	6,000.00	4,659.25	2,600.00
01-6634-10	HEDCO DIRECTOR-CELL PHONE	225.00	787.50	900.00	675.00	900.00
01-6640-10	DUES & SUBSCRIPTIONS	8,041.26	14,438.08	8,200.00	10,216.85	8,200.00
01-6810-10	ELECTIONS		3,992.67	5,000.00	1,914.58	4,000.00
	TOTAL OPERATING EXPENSES	132,947.41	165,779.33	162,100.00	144,360.81	164,016.00
01-6750-10	CAPITAL	8,037.11	21,026.03	5,000.00	5,925.88	7,600.00
	TOTAL CAPITAL	8,037.11	21,026.03	5,000.00	5,925.88	7,600.00
	TOTALS	579,840.43	683,721.62	687,057.00	574,543.10	737,770.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

MUNICIPAL COURT DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	174,872.22	179,245.00	183,826.49	188,413.00	193,562.00	2.7%
MAINTENANCE/OPERATIONS	134,394.05	118,498.00	107,767.75	124,980.00	101,130.00	-19.1%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	309,266.27	297,743.00	291,594.24	313,393.00	294,692.00	-6.0%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-11	Supervision	Municipal Judge	1		32,434	36,000	$ 36,000
6110-11	Clerical	Juvenile Case Mgr	1	17	42,287	43,873	
		Municipal Crt. Clerk	2	16	75,977	78,823	$ 122,696
6192-11	Longevity						$ 1,232
6193-11	Merit Raise						$ -
6194-11	Certificate Pay						$ 542
6196-11	Salary Adjustment						$ 489
6200-11	Retirement						$ 20,289
6210-11	SS Taxes						$ 12,314
TOTAL SALARIES/BENEFITS							**$ 193,562**

	MUNICIPAL COURT					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6100-11	SUPERVISION	32,432.40	32,432.40	32,434.00	31,421.97	36,000.00
01-6110-11	CLERICAL	110,872.26	115,240.32	118,264.00	100,018.73	122,696.00
01-6192-11	LONGEVITY	800.00	944.00	1,088.00	1,088.00	1,232.00
01-6193-11	MERIT RAISE	4,200.56	3,021.20	3,548.00	3,750.12	
01-6194-11	CERTIFICATE PAY	541.58	541.58	542.00	458.26	542.00
01-6196-11	SALARY ADJUSTMENT	487.26	487.27	489.00	487.28	489.00
01-6200-11	RETIREMENT	18,990.10	20,165.98	20,085.00	17,234.14	20,289.00
01-6210-11	S S TAXES	10,920.84	10,993.74	11,963.00	9,738.36	12,314.00
	TOTAL SALARIES/BENEFITS	179,245.00	183,826.49	188,413.00	164,196.86	193,562.00
01-6312-11	COLLECTION SERVICES	9,382.42	5,749.47	15,000.00	4,522.64	15,000.00
01-6340-11	DATA PROCESSING		101.50			
01-6421-11	EXTERMINATION	260.00	260.00	300.00	195.00	250.00
01-6450-11	BLDG & GROUNDS	84.77	1,476.37	2,000.00	295.54	2,000.00
01-6540-11	ADVERTISING		40.00	200.00		200.00
01-6580-11	TRAVEL & SCHOOLS	370.87	1,680.04	2,500.00	250.00	2,500.00
01-6609-11	MUNICIPAL COURT SERVICE			300.00		300.00
01-6610-11	OFFICE	1,450.25	1,582.24	1,500.00	3,672.63	1,500.00
01-6612-11	CONSUMABLE	446.12	224.74	600.00	518.20	500.00
01-6619-11	POSTAGE	480.37	723.83	1,000.00	99.10	1,000.00
01-6621-11	ELECTRIC	2,530.11	1,469.18	3,000.00	1,242.81	1,500.00
01-6623-11	COMMUNICATIONS -M.COURT	1,946.63	1,355.93	1,400.00	2,869.31	1,400.00
01-6640-11	DUES & SUBSCRIPTIONS	130.00		130.00	187.50	130.00
01-6821-11	SECURITY COST	459.93	494.18	450.00	21,545.65	450.00
01-6822-11	STATE COURT COST	95,526.16	83,786.56	90,000.00	36,365.01	73,000.00
01-6823-11	JURY	258.00	180.00	200.00		200.00
01-6826-11	MUNICIPAL TECHNOLOGY FEE	5,171.62	8,643.71	6,400.00	9,791.98	1,200.00
	TOTAL OPERATING EXPENSES	118,497.25	107,767.75	124,980.00	81,555.37	101,130.00
	TOTALS	297,742.25	291,594.24	313,393.00	245,752.23	294,692.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC SERVICES DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	848,959.42	883,188.86	833,323.92	887,821.00	746,023.00	-16.0%
MAINTENANCE/OPERATIONS	388,735.72	447,221.89	421,470.71	506,000.00	477,000.00	-5.7%
CAPITAL OUTLAY	344,444.93	522,509.14	384,113.70	110,120.00	170,364.00	54.7%
TOTAL EXPENDITURES	1,582,140.07	1,852,919.89	1,638,908.33	1,503,941.00	1,393,387.00	-7.4%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-14	Supervision	Public Services Opr D	1	34	93,817	96,632	$ 96,632
6130-14	Labor Operations	Deputy Public Service	0	27			
		Foreman	2	20	143,736	99,638	
		Equip Operator I	1	17	35,115	35,938	
		Equip Operator II	1	14	33,022	34,524	
		Public Service Crew	4	13	132,423	130,830	
		Parks Coordinator	0	15	39,914	0	
		Custodian Supervisor	1	13	34,472	35,263	
		Custodian	1	10	27,167	27,777	
		Laborer	1	9	51,747	25,873	$ 389,843
6180-14	Part Time	Mowing Crew	6		25,000	25,000	$ 35,000
6190-14	Overtime						$ 80,000
6192-14	Longevity						$ 2,908
6193-14	Merit Raise						$ -
6196-14	Salary Adjustment						$ 2,445
6200-14	Retirement						$ 92,810
6210-14	SS Taxes						$ 46,385
TOTAL SALARIES/BENEFITS							**$ 746,023**

Account	PUBLIC SERVICES DEPARTMENT Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
01-6100-14	SUPERVISION	87,616.36	91,115.96	93,817.00	79,383.70	96,632.00
01-6130-14	LABOR OPERATIONS	498,616.13	478,058.44	497,596.00	452,666.41	389,843.00
01-6180-14	PART TIME/TEMPORARY	15,867.50	15,582.72	25,000.00	11,089.33	35,000.00
01-6190-14	OVERTIME	81,728.98	66,346.05	80,000.00	54,838.03	80,000.00
01-6192-14	LONGEVITY	4,814.25	5,231.70	3,448.00	4,236.00	2,908.00
01-6193-14	MERIT RAISE	26,450.11	14,050.26	17,743.00	10,518.40	
01-6196-14	SALARY ADJUSTMENT	2,436.40	2,273.96	2,445.00	2,598.77	2,445.00
01-6200-14	RETIREMENT	111,917.93	110,293.79	112,687.00	98,462.83	92,810.00
01-6210-14	S S TAXES	53,741.20	50,371.04	55,085.00	46,739.88	46,385.00
	TOTAL SALARIES/BENEFITS	883,188.86	833,323.92	887,821.00	760,533.35	746,023.00
01-6290-14	UNIFORMS	4,211.20	4,070.14	6,700.00	4,760.66	6,700.00
01-6330-14	MEDICAL	537.57	578.47	1,500.00	2,022.90	2,000.00
01-6421-14	EXTERMINATION	260.00	260.00	300.00	195.00	300.00
01-6430-14	EQUIPMENT MAINTENANCE	38,363.33	37,656.90	40,000.00	23,822.57	40,000.00
01-6431-14	VEHICLE MAINTENANCE	8,832.60	9,568.97	12,000.00	8,954.48	12,000.00
01-6450-14	BLDG & GROUNDS	4,654.91	11,891.85	12,000.00	7,028.90	12,000.00
01-6459-14	MAIN STREET MAINTENANCE	9,074.39	10,669.38	20,000.00	21,137.56	30,000.00
01-6460-14	CONTRACT SERVICES	67,828.17	74,204.84	70,000.00	62,793.33	40,000.00
01-6540-14	ADVERTISING	429.00	682.50	1,000.00	760.50	1,000.00
01-6580-14	TRAVEL & SCHOOLS			1,000.00		1,000.00
01-6610-14	OFFICE	3,352.66	3,447.73	5,000.00	1,756.63	5,000.00
01-6611-14	JANITORIAL SUPPLIES	1,879.58	691.08	4,000.00	1,360.12	4,000.00
01-6612-14	CONSUMABLES	4,616.66	4,369.49	5,000.00	4,518.06	6,000.00
01-6613-14	CHEMICALS	1,836.72	2,150.37	4,500.00	808.19	4,500.00
01-6615-14	MINOR APPARATUS /SMALL TOOLS	6,264.42	6,638.74	8,000.00	7,784.53	18,000.00
01-6616-14	SIGNS & MARKERS	2,661.83	14,475.82	15,000.00	5,042.49	15,000.00
01-6621-14	ELECTRIC	245,162.67	198,863.10	250,000.00	166,961.67	237,000.00
01-6622-14	GAS-NATURAL	1,273.22	1,038.64	2,500.00	2,014.50	2,500.00
01-6623-14	COMMUNICATIONS- PUBLIC SER.	10,471.82	7,967.19	10,000.00	8,941.38	10,000.00
01-6626-14	GAS-OIL& DIESEL	35,511.14	32,245.50	37,500.00	14,828.29	30,000.00
	TOTAL OPERATING EXPENSES	447,221.89	421,470.71	506,000.00	345,491.76	477,000.00
01-6720-14	STREET SWEEPER LEASE PAYMENT					55,000.00
01-6730-14	TRANSFER TO ST. & DRAINAGE FD	282,001.47	291,191.10		47,406.84	
01-6731-14	TRANS-ST.&DRAINAGE-PROPERTY TX	173,642.00				
01-6740-14	TRANSFER EQUIPMENT REPLACEMENT	63,089.00	80,248.00	85,120.00	85,120.00	90,364.00
01-6750-14	CAPITAL	3,776.67	12,674.60	25,000.00	1,481.23	25,000.00
	TOTAL CAPITAL	522,509.14	384,113.70	110,120.00	134,008.07	170,364.00
	TOTALS	1,852,919.89	1,638,908.33	1,503,941.00	1,240,033.18	1,393,387.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC SERVICES DEPARTMENT
PARKS DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	0.00	0.00	0.00	0.00	341,228.00	
MAINTENANCE/OPERATIONS	63,898.93	55,574.82	57,560.92	79,000.00	88,000.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	63,898.93	55,574.82	57,560.92	79,000.00	429,228.00	

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-18	Supervision	Parks Director	1	27	0	62,268	$ 62,268
6130-18	Labor Operations	Foreman	2	20	0	71,961	
		Parks Coordinator	1	15	0	40,994	
		Public Service Crew	4	13	0	96,272	$ 209,227
6190-18	Overtime						
6192-18	Longevity						$ 2,100
6193-18	Merit Raise						$ -
6196-18	Salary Adjustment						$ 1,304
6200-18	Retirement						$ 45,240
6210-18	SS Taxes						$ 21,089
TOTAL SALARIES/BENEFITS							**$ 341,228**

	PARKS DIVISION					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6100-18	SUPERVISION					62,268.00
01-6130-18	LABOR OPERATIONS					209,227.00
01-6192-18	LONGEVITY					2,100.00
01-6196-18	SALARY ADJUSTMENT					1,304.00
01-6200-18	RETIREMENT					45,240.00
01-6210-18	S S TAXES					21,089.00
	TOTAL SALARIES/BENEFITS					341,228.00
01-6452-18	BLD & GROUNDS-L.F. PARK	8,758.92	14,903.99	15,000.00	6,243.50	15,000.00
01-6453-18	BLD & GROUNDS-YATES PARK	4,959.93	9,944.97	10,000.00	2,360.39	10,000.00
01-6454-18	BLDG & GROUNDS-SPORTS COMPLEX	487.13	223.52	1,000.00	8,867.99	10,000.00
01-6458-18	SPORTS COMPLEX OPR	19,024.06	12,752.89	25,000.00	8,334.00	25,000.00
01-6462-18	BLD & GROUNDS-FAIRPARK	8,269.66	9,920.90	10,000.00	2,523.73	10,000.00
01-6463-18	WATER SPRAY PARK	499.98	1,093.67	3,000.00	1,501.13	3,000.00
01-6621-18	ELECTRIC	13,575.14	8,720.98	15,000.00	8,528.54	15,000.00
	TOTAL OPERATING EXPENSES	55,574.82	57,560.92	79,000.00	38,359.28	88,000.00
	TOTALS	55,574.82	57,560.92	79,000.00	38,359.28	429,228.00

PUBLIC SERVICES DEPARTMENT
COMMUNITY CENTER

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
MAINTENANCE/OPERATIONS	7,381.85	11,117.93	8,391.80	12,800.00	12,800.00	0.0%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	7,381.85	11,117.93	8,391.80	12,800.00	12,800.00	0.0%

	COMMUNITY CENTER DIVISION					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6421-19	EXTERMINATION	260.00	260.00	300.00	195.00	300.00
01-6450-19	BLDG & GROUNDS	449.68	279.03	3,000.00	245.77	3,000.00
01-6621-19	ELECTRIC	8,145.03	5,769.74	7,500.00	3,183.79	7,500.00
01-6622-19	GAS-NATURAL	2,263.22	2,083.03	2,000.00	1,785.64	2,000.00
	TOTALS	11,117.93	8,391.80	12,800.00	5,410.20	12,800.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC SERVICES DEPARTMENT
CEMETERY DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
MAINTENANCE/OPERATIONS	520.99	1,904.14	2,243.38	4,000.00	4,000.00	0.0%
CAPITAL OUTLAY	0.00	4,350.00	5,437.96	10,000.00	10,000.00	0.0%
TOTAL EXPENDITURES	520.99	6,254.14	7,681.34	14,000.00	14,000.00	0.0%

	PUBLIC SERVICES CEMETERY DIVISION					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6450-21	BLDG & GROUNDS	1,904.14	2,243.38	4,000.00	1,716.11	4,000.00
	TOTAL OPERATING EXPENSES	1,904.14	2,243.38	4,000.00	1,716.11	4,000.00
01-6750-21	CAPITAL	4,350.00	5,437.96	10,000.00	9,491.44	10,000.00
	TOTAL CAPITAL	4,350.00	5,437.96	10,000.00	9,491.44	10,000.00
	TOTALS	6,254.14	7,681.34	14,000.00	11,207.55	14,000.00

	CEMETERY DIVISION REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
60-5380-00	INTEREST	- 429.36	- 613.57	- 600.00	- 301.26	- 400.00
60-5907-00	BURIAL FEES	- 45,765.00	- 16,700.00	- 10,000.00	- 6,000.00	- 10,000.00
	TOTAL REVENUES	- 46,194.36	- 17,313.57	- 10,600.00	- 6,301.26	- 10,400.00

	CEMETERY DIVISION EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
60-6450-00	BUILDING/GROUNDS		240.00	10,600.00	14,651.28	10,400.00
60-6460-00	GRAVE PREPARATION	29,855.00	13,540.00			
60-6621-00	Electricity	85.53			4.72	
	TOTAL EXPENSES	29,940.53	13,780.00	10,600.00	14,656.00	10,400.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET
COMMUNITY DEVELOPMENT DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	269,406.00	281,798.83	278,909.68	292,757.00	291,793.00	-0.3%
MAINTENANCE/OPERATIONS	88,116.14	31,137.09	24,684.27	47,850.00	42,500.00	-11.2%
CAPITAL OUTLAY	2,114.98	0.00	9,440.00	13,079.00	13,079.00	0.0%
TOTAL EXPENDITURES	359,637.12	312,935.92	313,033.95	353,686.00	347,372.00	-1.8%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-12	Supervision	Community Dev. Mgr	1	25	56,479	57,999	$ 57,999
6130-12	Labor	Building Services Crc	1	24	53,789	55,303	
		Health Official	1	19	45,237	46,228	
		Code Enfor. Officer	1	14	35,131	36,026	$ 137,557
6110-12	Clerical	Admin. Assistant	1	14	37,295	38,151	$ 38,151
6190-12	Overtime						$ -
6192-12	Longevity						$ 996
6193-12	Merit Raise						$ -
6196-12	Salary Adjustment						$ 815
6200-12	Retirement						$ 38,257
6210-12	SS Taxes						$ 18,018
TOTAL SALARIES/BENEFITS							**$ 291,793**

	COMMUNITY DEVELOPMENT					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6100-12	SUPERVISION	56,478.24	44,665.72	56,479.00	47,789.28	57,999.00
01-6110-12	CLERICAL	33,009.60	34,577.28	37,295.00	31,611.03	38,151.00
01-6130-12	LABOR OPERATIONS	129,106.71	132,090.99	134,157.00	113,536.78	137,557.00
01-6192-12	LONGEVITY	1,136.00	1,351.75	768.00	752.00	996.00
01-6193-12	MERIT RAISE	7,420.22	3,861.62	6,838.00	4,891.48	
01-6196-12	SALARY ADJUSTMENT	812.15	649.70	815.00	812.14	815.00
01-6200-12	RETIREMENT	37,053.14	43,012.66	38,323.00	32,516.41	38,257.00
01-6210-12	S S TAXES	16,782.77	18,699.96	18,082.00	14,381.09	18,018.00
	TOTAL SALARIES/BENEFITS	281,798.83	278,909.68	292,757.00	246,290.21	291,793.00
01-6290-12	UNIFORMS	417.00	491.45	1,000.00	1,051.00	1,300.00
01-6330-12	MEDICAL	100.00	66.50	100.00	158.25	200.00
01-6340-12	DATA PROCESSING			10,000.00		
01-6430-12	EQUIPMENT	1,509.21	803.33	1,500.00	974.18	2,000.00
01-6431-12	VEHICLES	1,966.16	1,567.82	2,000.00	1,049.78	2,000.00
01-6460-12	CONTRACT SERVICES		2,838.31	4,000.00	6,261.31	4,000.00
01-6465-12	PLAN REVIEW					5,000.00
01-6540-12	ADVERTISING	1,628.10	789.00	1,750.00	735.70	1,500.00
01-6580-12	TRAVEL & SCHOOLS	1,907.16	3,199.31	6,000.00	10.87	6,000.00
01-6610-12	OFFICE	3,874.23	2,231.54	4,000.00	3,614.54	5,000.00
01-6612-12	CONSUMABLES	195.46	135.32	500.00	55.08	500.00
01-6619-12	POSTAGE	1,385.10	1,387.63	2,000.00	285.49	2,000.00
01-6623-12	COMMUNICATIONS- C. DEV.	7,838.15	6,289.41	8,000.00	5,819.74	7,000.00
01-6626-12	GAS-OIL & DIESEL	4,785.69	4,210.34	5,000.00	2,743.03	4,000.00
01-6640-12	DUES & SUBSPRIPTIONS	1,064.83	674.31	2,000.00	361.00	2,000.00
	TOTAL OPERATING EXPENSES	26,671.09	24,684.27	47,850.00	23,119.97	42,500.00
01-6740-12	TRANSFER EQUIPMENT REPLACEMENT	4,466.00		5,079.00	5,079.00	5,079.00
01-6750-12	CAPITAL		9,440.00	8,000.00	2,349.92	8,000.00
	TOTAL CAPITAL	4,466.00	9,440.00	13,079.00	7,428.92	13,079.00
	TOTALS	312,935.92	313,033.95	353,686.00	276,839.10	347,372.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

FIRE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	1,409,445.92	1,430,594.37	1,434,356.08	1,498,634.00	1,488,436.00	-0.7%
MAINTENANCE/OPERATIONS	223,921.28	126,543.87	149,003.23	147,950.00	156,850.00	6.0%
CAPITAL OUTLAY	32,609.97	69,237.12	201,142.79	164,081.00	171,880.00	4.8%
TOTAL EXPENDITURES	1,665,977.17	1,626,375.36	1,784,502.10	1,810,665.00	1,817,166.00	0.4%

SALARIES & BENEFITS

Account Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-15 Supervision	Fire Chief	1	36	104,000	107,120	$ 107,120
6110-15 Clerical	Administrative Tech	1	16	38,343	39,494	$ 39,494
6130-15 Labor Operations	Deputy Fire Chief	1	31	79,077	81,935	
	Fire Captain	3	25	152,208	153,693	
	Lieutenant	3	22	132,478	136,199	
	Fire Fighter	12	19	443,123	455,059	
	Holiday Pay			43,114	43,114	$ 870,000
6190-15 Automatic Overtime						$ 90,000
6191-15 Add'l Overtime						$ 60,000
6192-15 Longevity						$ 9,858
6193-15 Merit Raise						$ -
6194-15 Certificate Pay						$ 21,600
6196-15 Pay Adjustment						$ 3,423
6200-15 Retirement						$ 195,286
6210-15 SS Taxes						$ 91,655
TOTAL SALARIES/BENEFITS						**$ 1,488,436**

Account	FIRE DEPARTMENT Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
01-6100-15	SUPERVISION	96,597.02	97,536.92	104,000.00	88,000.00	107,120.00
01-6110-15	CLERICAL	36,406.50	41,941.07	38,343.00	32,591.53	39,494.00
01-6130-15	LABOR OPERATIONS	825,901.09	835,628.39	850,000.00	754,663.85	870,000.00
01-6190-15	OVERTIME	89,262.57	75,816.43	102,000.00	69,264.48	90,000.00
01-6191-15	ADDITIONAL OVERTIME	33,494.55	51,660.13	50,000.00	44,466.60	60,000.00
01-6192-15	LONGEVITY	9,212.00	9,544.54	10,761.00	10,187.87	9,858.00
01-6193-15	MERIT RAISE	44,055.18	25,665.27	28,477.00	22,255.42	
01-6194-15	CERTIFICATE PAY	20,041.90	20,584.22	22,800.00	15,392.32	21,600.00
01-6196-15	SALARY ADJUSTMENT	3,410.97	3,248.52	3,423.00	3,410.94	3,423.00
01-6200-15	RETIREMENT	188,374.04	190,410.74	196,279.00	169,690.65	195,286.00
01-6210-15	S S TAXES	83,838.55	82,319.85	92,551.00	74,354.07	91,655.00
	TOTAL SALARIES/BENEFITS	1,430,594.37	1,434,356.08	1,498,634.00	1,284,277.73	1,488,436.00
01-6290-15	UNIFORMS	6,018.88	4,090.48	6,500.00	3,570.16	6,500.00
01-6330-15	MEDICAL	99.75	375.28	500.00	659.25	8,500.00
01-6341-15	VOLUNTEER FIRE DEPT	9,741.31	5,742.00	10,000.00	3,383.00	10,000.00
01-6352-15	VOLUNTEER FIRE VFIS INSURANCE	3,827.00	3,889.00	3,950.00	3,889.00	4,000.00
01-6421-15	EXTERMINATION	520.00	1,345.00	500.00	390.00	500.00
01-6430-15	EQUIPMENT	19,769.30	30,377.09	22,000.00	12,536.92	22,000.00
01-6431-15	VEHICLES	20,226.05	23,814.65	20,000.00	32,977.17	21,000.00
01-6433-15	LADDER TESTING	725.00	1,450.00	1,800.00	1,800.00	1,800.00
01-6450-15	BLDG & GROUNDS	5,917.22	12,333.33	8,500.00	6,775.61	8,500.00
01-6530-15	RADIO	839.56	2,810.20	1,000.00	584.30	1,000.00
01-6540-15	ADVERTISING	169.05	208.95	250.00	292.50	250.00
01-6580-15	TRAVEL & SCHOOLS	2,002.69	3,786.28	3,500.00	2,430.47	6,000.00
01-6581-15	TRAINING	741.53	4,211.20	4,500.00	4,748.15	4,500.00
01-6610-15	OFFICE	5,581.02	3,772.20	6,500.00	1,626.24	6,500.00
01-6611-15	JANITOR	1,424.81	1,520.01	1,500.00	1,518.80	2,000.00
01-6612-15	CONSUMABLE	2,440.52	2,880.63	3,000.00	2,874.29	3,500.00
01-6615-15	MINOR APPARATUS/SMALL TOOLS	1,317.25	967.96	1,800.00	1,187.67	1,800.00
01-6619-15	POSTAGE	55.08	186.85	250.00	43.20	200.00
01-6621-15	ELECTRIC	9,893.17	10,212.82	12,500.00	8,736.10	12,000.00
01-6622-15	GAS-NATURAL	2,371.61	4,766.24	4,300.00	2,946.24	4,300.00
01-6623-15	COMMUNICATIONS-FIRE DEPT	8,006.23	7,049.03	11,600.00	9,667.47	11,000.00
01-6626-15	GAS-OIL-& DIESEL	17,689.49	16,422.36	16,000.00	9,992.61	14,000.00
01-6640-15	DUES & SUBSCRIPTIONS	4,167.35	3,791.67	4,500.00	3,258.29	4,500.00
01-6830-15	VOLUNTEER PENSION (TRANSFERS)	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
	TOTAL OPERATING EXPENSES	126,543.87	149,003.23	147,950.00	118,887.44	156,850.00
01-6740-15	TRANSFER EQUIPMENT REPLACEMENT	11,414.00	6,201.00	6,201.00	6,201.00	
01-6745-15	FIRE TRUCK LEASE PAYMENT	52,129.12	111,375.83	111,380.00	111,375.83	131,380.00
01-6750-15	CAPITAL	5,694.00	83,565.96	46,500.00	76,141.00	40,500.00
	TOTAL CAPITAL	69,237.12	201,142.79	164,081.00	193,717.83	171,880.00
	TOTALS	1,626,375.36	1,784,502.10	1,810,665.00	1,596,883.00	1,817,166.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

POLICE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	2,503,927.36	2,552,511.29	2,848,128.19	3,044,888.00	3,180,034.00	4.4%
MAINTENANCE/OPERATIONS	357,081.71	301,318.79	319,220.35	398,250.00	340,500.00	-14.5%
CAPITAL OUTLAY	141,288.60	155,027.51	181,028.08	283,500.00	100,000.00	-64.7%
TOTAL EXPENDITURES	3,002,297.67	3,008,857.59	3,348,376.62	3,726,638.00	3,620,534.00	-2.8%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-16	Supervision	Police Chief	1	36	103,068	106,160	$ 106,160
6110-16	Clerical	Sr. Dispatcher/Record	1	16	40,604	41,490	
		Chief Secretary	1	16	39,408	41,980	
		Dispatch Supervisor	1	17	43,631	43,631	
		Dispatcher/Records	6	15	289,819	217,607	
		Admin Assist/Patrol	1	19	39,729	46,558	
		Chaplain (32-36 hrs)	1	18	36,130	36,130	$ 427,396
6130-16	Labor Operations	Deputy Chief	1	31	77,682	79,794	
		Captain	2	27	134,177	137,684	
		Lieutenant	5	25	237,401	305,320	
		C.I.D.-Sgt	5	22	264,414	271,654	
		Patrol Sergeant	4	22	202,960	209,602	
		Patrol Officer	12	19	531,682	522,036	
		Narcotics Investigato	1	22	54,746	54,746	$ 1,580,836
6173-16	Task Force Officer	Task Force Officer	1	22	50,000	53,003	$ 53,003
6172-16	Liasion Officer	C.I.D. Sgt-Liasion	1	25	63,717	65,458	$ 65,458
6172-16	Liasion Officer	Patrol Officers	2	19	84,265	84,290	$ 84,290
6179-16	K9-Kennel Care						$ 7,600
6190-16	Overtime						$ 178,000
6192-16	Longevity						$ 18,760
6193-16	Merit Raise						$ -
6194-16	Certificate Pay						$ 29,900
6196-16	Pay Adjustment						$ 7,009
6197-16	Car Allowance						$ 8,400
6200-16	Retirement						$ 416,983
6210-16	SS Taxes						$ 196,239
TOTAL SALARIES/BENEFITS							**$ 3,180,034**

Account	POLICE DEPARTMENT Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
01-6100-16	SUPERVISION	72,589.45	100,396.92	103,068.00	87,211.30	106,160.00
01-6110-16	CLERICAL	393,676.32	413,213.91	445,690.00	304,679.95	427,396.00
01-6130-16	LABOR OPERATIONS	1,327,890.13	1,416,459.44	1,487,519.00	1,321,721.84	1,580,836.00
01-6172-16	LIAISON OFFICER	53,553.77	113,879.54	147,982.00	89,737.52	149,748.00
01-6173-16	TASK FORCE OFFICER		49,111.08	50,000.00	43,703.00	53,003.00
01-6175-16	ANIMAL CONTROL-ASSIGNMENT PAY			6,500.00	3,500.00	
01-6179-16	K9-KENNEL CARE				1,200.00	7,600.00
01-6190-16	OVERTIME	76,765.09	85,245.83	90,000.00	94,251.30	178,000.00
01-6192-16	LONGEVITY	16,421.52	17,337.82	17,000.00	17,059.28	18,760.00
01-6193-16	MERIT RAISE	78,152.16	52,286.25	66,818.00	39,360.29	
01-6194-16	CERTIFICATE PAY	36,465.03	34,324.50	39,900.00	26,771.77	29,900.00
01-6196-16	SALARY ADJUSTMENT	6,334.57	6,984.34	7,498.00	6,821.93	7,009.00
01-6197-16	CAR ALLOWANCE	2,400.00	7,200.00	8,400.00	7,000.00	8,400.00
01-6200-16	RETIREMENT	336,167.41	383,554.30	390,409.00	328,574.95	416,983.00
01-6210-16	S S TAXES	152,095.84	168,134.26	184,104.00	148,807.89	196,239.00
	TOTAL SALARIES/BENEFITS	2,552,511.29	2,848,128.19	3,044,888.00	2,520,401.02	3,180,034.00
01-6290-16	UNIFORMS	13,394.05	17,765.11	18,000.00	21,531.18	20,500.00
01-6330-16	MEDICAL	2,499.95	1,765.75	2,500.00	5,512.75	5,000.00
01-6333-16	SANE TESTING	4,056.00	4,381.00	10,000.00	608.00	10,000.00
01-6340-16	DATA PROCESSING	25,465.08	33,186.22	28,500.00	22,844.19	34,550.00
01-6343-16	EMERGENCY MANAGEMENT EXPENSE	4,000.00	9,536.24	15,000.00	11,255.02	15,000.00
01-6353-16	ANIMAL CONTROL EXPENSES			10,000.00	2,799.44	
01-6355-16	K-9 EXPENSES			70,000.00	48,304.32	5,500.00
01-6421-16	EXTERMINATION	280.00	280.00	500.00	210.00	500.00
01-6430-16	EQUIPMENT	20,416.00	26,390.90	33,250.00	12,423.83	33,250.00
01-6431-16	VEHICLE	46,039.23	74,435.18	44,000.00	26,209.72	44,000.00
01-6450-16	BLDG & GROUNDS	4,999.53	5,000.00	17,500.00	12,040.95	17,500.00
01-6530-16	RADIO	2,499.61	2,491.72	2,500.00	704.50	2,500.00
01-6579-16	LEOSE TRAINING EXPENSE-STATE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-6580-16	TRAVEL & SCHOOLS	7,789.76	11,403.48	17,000.00	6,153.01	19,000.00
01-6610-16	OFFICE	8,071.91	7,840.80	8,000.00	6,585.89	8,200.00
01-6612-16	CONSUMABLES	11,114.71	11,392.93	12,000.00	7,326.47	13,000.00
01-6619-16	POSTAGE	498.96	480.92	500.00	125.65	500.00
01-6621-16	ELECTRIC	23,987.94	21,809.69	22,000.00	12,432.82	22,000.00
01-6622-16	GAS-NATURAL				84.18	
01-6623-16	COMMUNICATIONS-POLICE	37,860.97	22,231.36	22,000.00	26,114.21	32,500.00
01-6626-16	GAS-OIL-& DIESEL	55,207.26	51,501.87	55,000.00	34,713.09	45,000.00
01-6640-16	DUES & SUBSCRIPTIONS	3,080.00	4,500.00	4,500.00	3,562.79	6,500.00
01-6700-16	DONATION EXPENDITURES	6,000.00	9,327.18	2,000.00		2,000.00
01-6701-16	TEXAS EASTERN 911 GRANT	20,557.83			11,538.82	
	TOTAL OPERATING EXPENSES	301,318.79	319,220.35	398,250.00	276,580.83	340,500.00
01-6702-16	TACTICAL EQUIPMENT GRANT		21,680.00	19,000.00	23,185.85	
01-6740-16	TRANSFER EQUIPMENT REPLACEMENT	19,195.00	4,537.00			
01-6750-16	CAPITAL	135,832.51	154,811.08	264,500.00	231,451.21	100,000.00
	TOTAL CAPITAL	155,027.51	181,028.08	283,500.00	254,637.06	100,000.00
	TOTALS	3,008,857.59	3,348,376.62	3,726,638.00	3,051,618.91	3,620,534.00

	FORFEITURE FUND REVENUES					
Account	**Description**	**2017-2018**	**2018-2019**	**2019-2020**	**Y-T-D**	**2020-2021**
		Actual	**Actual**	**Adopted Budget**	**7/31/2020**	**Adopted**
12-5380-00	INTEREST	- 513.60	- 509.58	- 500.00	- 336.16	- 300.00
12-5611-00	LOCAL FORFEITURES	- 62.86	- 51.63			
12-5999-00	BEGINNING BALANCE			- 10,000.00		- 10,000.00
	TOTAL REVENUES	- 576.46	- 561.21	- 10,500.00	- 336.16	- 10,300.00

	FORFEITURE FUND EXPENSES					
Account	**Description**	**2017-2018**	**2018-2019**	**2019-2020**	**Y-T-D**	**2020-2021**
		Actual	**Actual**	**Adopted Budget**	**7/31/2020**	**Adopted**
12-6461-00	DEPARTMENTAL EXPENSE	445.00	1,033.93	10,500.00	2,430.94	10,300.00
	TOTAL EXPENSES	445.00	1,033.93	10,500.00	2,430.94	10,300.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

ANIMAL CENTER DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	133,776.41	134,136.90	136,228.91	193,841.00	250,029.00	29.0%
MAINTENANCE/OPERATIONS	40,183.49	46,022.57	52,661.54	53,300.00	69,850.00	31.1%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	173,959.90	180,159.47	188,890.45	247,141.00	319,879.00	29.4%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Total
6100-20	Supervision	Director	1	21	46,465	58,674	$ 58,674
6130-20	Labor Operations	Animal Control Office	1	17		39,517	
		Animal Center Officer	1	14	33,022	33,022	
		Kennal Tech	1	9	25,874	25,874	$ 98,413
		Part-time (20 hours)	4	6	39,882	44,720	$ 44,720
6190-20	Overtime						$ 5,000
6192-20	Longevity						$ 224
6193-20	Merit Raise						$ -
6194-20	Certificate Pay						$ -
6196-20	Salary Adjustment						$ 652
6200-20	Retirement						$ 26,458
6210-20	SS Taxes						$ 15,888
TOTAL SALARIES/BENEFITS							**$ 250,029**

Account	ANIMAL CENTER DIVISION Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
01-6100-20	SUPERVISION					58,674.00
01-6130-20	LABOR OPERATIONS	102,635.50	100,474.10	111,703.00	87,815.03	98,413.00
01-6180-20	PART TIME/TEMPORARY			33,540.00	41,626.33	44,720.00
01-6189-20	ANIMAL CONTROL ASSIGNMNT PAY	-	2,000.00			
01-6190-20	OVERTIME	2,636.21	3,631.96	5,000.00	1,102.05	5,000.00
01-6192-20	LONGEVITY	56.00	209.83	152.00	152.00	224.00
01-6193-20	MERIT RAISE	300.04	2,229.18	3,352.00	1,132.07	
01-6194-20	CERTIFICATE PAY	2,561.51	4,223.03	5,400.00	1,592.29	
01-6196-20	SALARY ADJUSTMENT	487.27	487.27	489.00	487.28	652.00
01-6200-20	RETIREMENT	17,652.19	15,197.38	21,495.00	15,903.77	26,458.00
01-6210-20	S S TAXES	7,808.18	7,776.16	12,710.00	9,365.45	15,888.00
	TOTAL SALARIES/BENEFITS	134,136.90	136,228.91	193,841.00	159,176.27	250,029.00
01-6290-20	UNIFORMS	1,129.53	1,252.91	1,200.00	701.25	2,000.00
01-6330-20	MEDICAL	1,257.76	2,425.61	750.00	266.00	3,000.00
01-6344-20	VETERINARY	6,464.41	6,965.61	6,500.00	1,910.78	6,500.00
01-6421-20	EXTERMINATION	480.00	480.00	600.00	360.00	600.00
01-6430-20	EQUIPMENT	1,993.40	2,229.05	2,000.00	2,293.08	3,000.00
01-6431-20	VEHICLES	1,799.64	2,322.70	1,800.00	290.93	1,800.00
01-6450-20	BLDG & GROUNDS	1,998.68	2,008.98	2,000.00	1,207.86	3,000.00
01-6580-20	TRAVEL & SCHOOLS	1,000.00	1,471.33	1,000.00	209.61	2,000.00
01-6610-20	OFFICE	4,630.81	4,767.60	5,000.00	1,330.86	5,000.00
01-6612-20	CONSUMABLE	596.06	599.99	600.00	488.46	600.00
01-6613-20	CHEMICALS	2,500.00	2,839.90	2,500.00	124.94	2,500.00
01-6619-20	POSTAGE	1,068.23	708.52	800.00	96.90	800.00
01-6620-20	ANIMAL CARE SUPPLIES	5,459.07	10,489.55	11,000.00	10,401.03	20,000.00
01-6621-20	ELECTRIC	8,724.47	7,590.55	11,500.00	7,029.72	11,500.00
01-6623-20	COMMUNICATIONS-ANIMAL SHEL	4,095.49	4,751.25	3,700.00	4,226.89	5,200.00
01-6626-20	GAS-OIL& DIESEL	2,706.24	1,657.99	2,200.00	627.31	2,200.00
01-6640-20	DUES & SUBSCRIPTIONS	118.78	100.00	150.00	20.90	150.00
	TOTAL OPERATING EXPENSES	46,022.57	52,661.54	53,300.00	31,586.52	69,850.00
	TOTALS	180,159.47	188,890.45	247,141.00	190,762.79	319,879.00

	ANIMAL CENTER BUILDING FUND REVENUES					
Account	**Description**	**2017-2018**	**2018-2019**	**2019-2020**	**Y-T-D**	**2020-2021**
		Actual	**Actual**	**Adopted Budget**	**7/31/2020**	**Adopted**
63-5380-00	INTEREST	- 753.41	- 436.57	- 500.00	- 170.83	- 200.00
63-5907-00	DONATIONS-Animal Shelter Bldg.	- 9,825.88	- 13,616.06	- 11,000.00	- 3,614.35	- 6,000.00
63-5999-00	BEGINNING BALANCE			- 10,000.00		
	TOTAL REVENUES	- 10,579.29	- 14,052.63	- 21,500.00	- 3,785.18	- 6,200.00

	ANIMAL CENTER BUILDING FUND EXPENSES					
Account	**Description**	**2017-2018**	**2018-2019**	**2019-2020**	**Y-T-D**	**2020-2021**
		Actual	**Actual**	**Adopted Budget**	**7/31/2020**	**Adopted**
63-6750-00	IMPROVEMENTS	28,730.42	37,429.67	21,500.00	121.68	6,200.00
	TOTAL EXPENSES	28,730.42	37,429.67	21,500.00	121.68	6,200.00

	MISCELLANEOUS EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6350-23	MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
01-6314-25	H.E.D.C.O. SALES TAX		0.01	1,500,000.00	1,249,847.82	1,600,000.00
01-6422-25	CONTRACT SANITATION SERVICES	1,726,913.49	1,880,859.50	1,900,000.00	1,466,255.12	2,100,000.00
01-6545-25	ICMA TV PRODUCTION		17,500.00			
01-6641-25	FIREWORKS & FESTIVAL	17,685.02	18,127.95	40,000.00	4,552.40	37,437.00
01-6642-25	MINERAL TAXES	11.95	12.16	20.00	59.34	20.00
01-6710-25	COMPREHENSIVE PLAN					100,000.00
01-6751-25	PURCHASE OF PROPERTY				15,647.50	
01-6794-25	GENERAL CONSTRUCTION FUND	676,300.00	105,853.00			
01-6841-25	TECHNOLOGY HARDWARE-SERVER/EMA				14,079.00	
01-6845-25	INCODE SOFTWARE			301,990.00	159,494.02	
01-6850-25	CITY WORKS/GIS			101,808.00	144,400.00	62,932.00
	TOTALS	2,437,910.46	2,039,352.62	3,860,818.00	3,071,335.20	3,917,389.00

	INSURANCES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
01-6217-29	HEDCO DIRECTOR INSURANCE	5,182.44	11,236.64	16,000.00	9,470.34	15,000.00
01-6218-29	HEDCO DIRECTOR INSURANCE-HCA	1,000.00		1,000.00		
01-6219-29	HEALTH INSURANCE-HCA	56,383.43	63,661.33	60,000.00	55,685.59	
01-6220-29	HEALTH INSURANCE	802,522.99	918,751.04	965,000.00	783,560.50	992,800.00
01-6221-29	LIFE INSURANCE	5,425.37	5,364.28	11,000.00	4,713.88	7,000.00
01-6230-29	WORKERS COMP INS 75%	73,858.99	78,685.67	110,000.00	107,735.14	99,036.00
01-6231-29	LONG TERM DISABILITY INS.	12,247.25	12,048.91	16,000.00	10,542.33	15,000.00
01-6520-29	GENERAL LIABILITY INS. 65%	7,475.65	7,125.00	10,000.00	5,923.46	8,000.00
01-6521-29	PROPERTY INSURANCE 55%	20,473.20	18,595.52	24,200.00	19,180.32	21,200.00
01-6522-29	AUTO INSURANCE 60%	25,896.00	27,490.18	31,500.00	31,093.44	34,650.00
01-6523-29	TEC (UNEMPLOYMENT)INS	7,450.94	21,289.92	15,000.00	25,033.26	15,000.00
01-6524-29	CRIME INSURANCE 50%	424.50	430.00	700.00	421.40	700.00
01-6525-29	BOND INSURANCE			300.00		300.00
01-6526-29	PUBLIC OFFICIAL INSURANCE	17,281.00	15,620.00	22,500.00	18,887.58	20,500.00
01-6527-29	LAW ENFORCEMENT INSURANCE	15,075.00	14,379.90	18,500.00	14,136.50	16,500.00
	TOTALS	1,050,696.76	1,194,678.39	1,301,700.00	1,086,383.74	1,245,686.00
	TOTAL GENERAL FUND EXPENSES					14,506,199.00

	GENERAL CONSTRUCTION REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
05-5344-00	LANDFILL GATE PROCEEDS	- 296,828.27	- 363,119.24	- 350,000.00	- 256,888.22	- 350,000.00
05-5345-00	DEMOLITION SERVICES	- 17,266.26	- 8,105.30	- 10,000.00	- 9,574.57	- 10,000.00
05-5350-00	HENDERSON VILLAGES LOAN PAYMEN	- 7,083.00	- 7,083.00	- 7,083.00	- 5,312.25	- 7,083.00
05-5380-00	INTEREST	- 10,358.48	- 21,358.70	- 22,000.00	- 5,229.11	- 6,000.00
05-5401-00	TRANSFER FROM GENERAL FUND	- 676,300.00	- 105,853.00			
05-5433-00	TRANSFER FROM 2018 BOND SERIES	- 500,000.00				
05-5900-00	DOG PARK DONATIONS	- 16,879.50				
05-5901-00	DONATIONS		- 4,760.51		- 2,632.00	
05-5905-00	FIRE STATION GRANT EXHAUST APP					- 66,500.00
05-5998-00	BEGINNING BALANCE					- 50,417.00
	TOTAL REVENUES	- 1,524,715.51	- 510,279.75	- 389,083.00	- 279,636.15	- 490,000.00
	GENERAL CONSTRUCTION EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
05-6423-00	RESIDENTIAL LANDFILL DISPOSAL	16,475.50	16,356.22	15,000.00	15,296.11	15,000.00
05-6435-00	CODE ENFORCEMENT	21,009.48	11,263.64	20,000.00	13,085.50	20,000.00
05-6732-00	TRANSFER TO GENERAL FUND	232,655.00		54,083.00	54,083.00	
05-6756-00	PARK IMPROVEMENTS		85,038.67	125,000.00	200,045.88	
05-6757-00	FIRE STATION					37,000.00
05-6764-00	TURF MANAGEMENT	4,745.42	9,713.34	20,000.00	12,440.32	20,000.00
05-6799-00	LAKE FOREST PAVILION	1,395.65				
05-6801-00	LAKEFOREST GENERAL IMPROV.	3,605.44	15,709.16	115,000.00	72,796.63	
05-6812-00	CITY HALL RENOVATIONS		8,634.64			33,000.00
05-6818-00	LAKEWOOD MEMORIAL ROAD	131,567.50				
05-6820-00	YATES PARK IMPROVEMENTS	8,440.63	5,570.79	40,000.00		145,000.00
05-6821-00	FAIRPARK IMPROVEMENTS		35,914.11		5,554.50	
05-6822-00	IMPROVEMNTS-PUB SVC ADD CD	107,851.92	64,933.39			
05-6824-00	CEMETERY MAPPING SYSTEM		34,855.00		10,145.00	
05-6825-00	MUNICIPAL COURT IMPROVEMENTS				3,224.53	
05-6826-00	NEW ANNEX-FINANCE/WATER DEPT	185,062.87	1,020,207.74		12,082.75	
05-6827-00	DOG PARK	13,879.50	6,608.42			
05-6828-00	PUB SVCS STORAGE BLDG W/CANOPY					75,000.00
05-6829-00	POLICE DEPT VEHICLE CANOPY					75,000.00
05-6830-00	FIRE STATION BAY EXHAUST APPAR					70,000.00
	TOTAL EXPENSES	726,688.91	1,314,805.12	389,083.00	398,754.22	490,000.00

Account	STREET & DRAINAGE REVENUES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
04-5330-00	ELECTRIC FRANCHISE	- 207,847.09	- 202,312.71	- 220,000.00	- 191,181.89	- 210,000.00
04-5333-00	CHARGES FOR STREET USE	- 71,708.00	- 78,552.00	- 71,708.00	- 78,552.00	- 76,000.00
04-5380-00	INTEREST	- 5,326.39	- 3,594.90	- 3,500.00	- 3,917.44	- 3,500.00
04-5405-00	10% SALES TAX TRANSFER IN	- 282,001.47	- 291,191.10		- 47,406.84	
04-5908-00	TRANS-GENERAL PROPERTY TAXES	- 173,642.00				
04-5925-00	CDBG GRANT		- 7,500.00		- 3,000.00	
	TOTAL REVENUES	- 740,524.95	- 583,150.71	- 295,208.00	- 324,058.17	- 289,500.00

Account	STREET & DRAINAGE EXPENSES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
04-6405-00	TRANSFER TO GENERAL FUND			61,554.00		
04-6617-00	STREET MATERIALS	115,459.15	165,302.39	233,654.00	100,966.54	289,500.00
04-6777-00	PHASE 2 #20 ENGINEERING	1,500.00				
04-6778-00	PHASE 2 #20 CONSTRUCTION	52,094.10				
04-6779-00	PHASE 2 #21 ENGINEERING	71,245.00				
04-6780-00	PHASE 2 #21 CONSTRUCTION	513,509.20	43,296.80			
04-6781-00	PHASE 2 #22 ENGINEERING		91,643.24		36,609.92	
04-6782-00	PHASE 2 #22 CONSTRUCTION				461,431.88	
	TOTAL EXPENSES	753,807.45	300,242.43	295,208.00	599,008.34	289,500.00

	BOND 2019 REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
06-5019-00	2019 BOND SERIES PROCEEDS		- 5,500,000.00		- 5,150.57	
06-5380-00	INTEREST		- 81,304.35	- 80,000.00	- 41,399.01	- 12,500.00
	TOTAL REVENUES	0.00	- 5,581,304.35	- 80,000.00	- 46,549.58	- 12,500.00

	BOND 2019 EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
06-6755-00	STREET IMPROVEMENTS		580,234.41	80,000.00	2,620,691.60	12,500.00
	TOTAL EXPENSES	0	580,234.41	80,000.00	2,620,691.60	12,500.00

	WATER & SEWER FUND REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-5360-00	WATER CHARGES	- 3,083,618.92	- 2,931,091.65	- 3,275,000.00	- 2,693,079.97	- 3,766,250.00
30-5361-00	WATER CONNECTIONS	- 2,585.00	- 2,880.00	- 3,000.00	- 3,670.00	- 3,000.00
30-5362-00	WATER SERVICE CHARGE	- 718.00	- 215.00	- 2,000.00	- 388.00	- 1,000.00
30-5365-00	SEWER CHARGES	- 1,858,571.98	- 1,815,232.87	- 2,020,000.00	- 1,708,452.47	- 2,323,000.00
30-5366-00	SEWER CONNECTIONS	- 1,450.00	- 1,100.00	- 2,000.00	- 950.00	- 2,000.00
30-5370-00	RECONNECT CHARGES	- 8,895.00	- 27,850.00	- 25,000.00	- 11,600.00	- 25,000.00
30-5450-00	PENALTY	- 95,887.82	- 82,450.92	- 90,000.00	- 38,180.89	- 90,000.00
30-5501-00	INTEREST	- 26,697.81	- 22,438.72	- 26,000.00	- 10,475.69	- 16,000.00
30-5906-00	SALE OF CITY PROPERTY		- 10,270.13	- 5,000.00		- 5,000.00
30-5907-00	W & S OVER & SHORT	333.53	127.83		148.66	
30-5950-00	PRIVATE LIFT STATION MAINT			- 15,000.00		- 15,000.00
30-5999-00	BEGINNING BALANCE			- 314,017.00		
30-6902-00	MISCELLANEOUS REVENUE	- 1,570.10	- 310,152.21	- 1,000.00	- 1,732.31	- 1,000.00
	TOTAL WATER/SEWER REVENUES	- 5,079,661.10	- 5,203,553.67	- 5,778,017.00	- 4,468,380.67	- 6,247,250.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC UTILITIES DEPARTMENT
WATER & SEWER LINE MAINTENANCE DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	873,380.49	849,735.01	922,513.24	962,198.00	896,955.00	-6.8%
MAINTENANCE/OPERATIONS	659,769.79	674,276.94	639,407.63	634,300.00	751,200.00	18.4%
CAPITAL OUTLAY	9,702.03	34,912.89	34,676.93	32,173.00	47,585.00	47.9%
TOTAL EXPENDITURES	1,542,852.31	1,558,924.84	1,596,597.80	1,628,671.00	1,695,740.00	4.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
6100-30	Supervision	Utilities Director	1	31	81,320	83,759	$ 83,759
6130-30	Labor Operations	Public Util Foreman	1	21	50,965	52,353	
		Maint Foreman	2	20	95,174	96,371	
		Crewleader	1	17	43,475	44,617	
		Maintenance Crew	1	17	40,267	40,045	
		Meter Systm Tech	1	15	37,711	37,847	
		Equip Operator 2	2	14		71,003	
		Public Svcs Crew	4	13	230,260	129,477	
		Meter Reader	1	13	33,785	31,450	
		Laborer	1	9	25,873	25,873	$ 529,036
6110-30	Clerical	Public Svcs Tech	1	14	40,539	41,594	$ 41,594
6190-30	Overtime						$ 60,000
6192-30	Longevity						$ 6,388
6193-30	Merit Raise						$ -
6194-30	Certificate Pay						$ 600
6196-30	Salary Adjustment						$ 2,608
6200-30	Retirement						$ 117,585
6210-30	SS Taxes						$ 55,385
TOTAL SALARIES/BENEFITS							**$ 896,955**

	WATER & SEWER LINE MAINTENANCE					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6100-30	SUPERVISION	75,686.26	79,335.88	81,320.00	68,808.74	83,759.00
30-6110-30	CLERICAL	33,021.82	37,584.00	40,539.00	34,302.18	41,594.00
30-6130-30	LABOR OPERATIONS	487,570.36	544,438.15	557,510.00	417,700.33	529,036.00
30-6190-30	OVERTIME	52,393.72	55,145.24	55,000.00	42,690.27	60,000.00
30-6192-30	LONGEVITY	5,286.14	5,476.00	6,556.00	6,309.62	6,388.00
30-6193-30	MERIT RAISE	27,649.34	16,312.70	20,382.00	12,148.19	
30-6194-30	CERTIFICATE PAY	600.08	600.08	600.00	507.76	600.00
30-6196-30	SALARY ADJUSTMENT	2,598.79	2,761.21	2,771.00	2,436.39	2,608.00
30-6200-30	RETIREMENT	113,055.71	125,064.70	134,197.00	95,353.56	117,585.00
30-6210-30	S S TAXES	51,872.79	55,795.28	63,323.00	43,256.60	55,385.00
	TOTAL SALARIES/BENEFITS	849,735.01	922,513.24	962,198.00	723,513.64	896,955.00
30-6290-30	UNIFORMS	4,567.09	5,058.25	4,500.00	4,684.70	4,500.00
30-6313-30	GENERAL FUND MGT FEE	340,000.00	290,000.00	240,000.00		340,000.00
30-6330-30	MEDICAL	1,244.20	440.46	1,000.00	1,178.15	1,000.00
30-6430-30	EQUIPMENT	27,819.53	32,584.11	45,000.00	13,407.11	45,000.00
30-6431-30	VEHICLES	9,808.34	10,784.55	12,000.00	8,761.37	12,000.00
30-6434-30	SEWER LINES	46,314.26	58,225.53	60,000.00	76,945.40	65,000.00
30-6437-30	WATER LINES	91,570.24	78,996.61	95,000.00	101,280.95	95,000.00
30-6439-30	METER CHANGE OUTS	81,770.00	88,620.00	87,000.00	83,557.04	87,000.00
30-6442-30	AMR REPLACEMENT		15,915.00	21,600.00	3,908.50	31,500.00
30-6450-30	BLDG & GROUNDS	2,815.68	4,990.51	4,000.00	1,513.43	4,000.00
30-6530-30	RADIO	163.40				
30-6540-30	ADVERTISING	312.00		200.00	58.50	200.00
30-6580-30	TRAVEL & SCHOOLS	1,832.00	1,874.73	2,500.00	607.35	3,500.00
30-6610-30	OFFICE	1,748.67	1,494.72	2,000.00	1,212.70	2,000.00
30-6611-30	JANITOR	813.35	537.31	1,000.00	816.05	1,000.00
30-6612-30	CONSUMABLE	5,754.04	5,382.35	5,500.00	4,341.15	5,500.00
30-6613-30	CHEMICALS	7,625.42	6,218.80	7,500.00	1,868.48	7,500.00
30-6615-30	MINOR APPARATUS /SMALL TOOLS	9,980.51	9,801.30	10,000.00	6,420.80	10,000.00
30-6621-30	ELECTRIC	6,932.17	1,755.45	6,500.00	197.86	6,500.00
30-6622-30	GAS-NATURAL	1,273.21	933.05	2,000.00		2,000.00
30-6623-30	COMMUNICATIONS-PUBLIC UTILITIE	8,699.65	7,479.14	7,000.00	6,128.35	8,000.00
30-6626-30	GAS-OIL& DIESEL	24,311.56	19,184.00	20,000.00	14,974.97	20,000.00
30-6842-30	BAD DEBT RECOVERY	- 1,078.38	- 868.24		- 904.18	
	TOTAL OPERATING EXPENSES	674,276.94	639,407.63	634,300.00	330,958.68	751,200.00
30-6740-30	TRANSFER TO EQUIP. REPLACEMENT	32,538.00	32,173.00	32,173.00	32,173.00	39,085.00
30-6750-30	CAPITAL	2,374.89	2,503.93			8,500.00
	TOTAL CAPITAL	34,912.89	34,676.93	32,173.00	32,173.00	47,585.00
	TOTALS	1,558,924.84	1,596,597.80	1,628,671.00	1,086,645.32	1,695,740.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

FINANCE DEPARTMENT
WATER OFFICE DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	152,582.25	150,359.73	162,295.98	167,396.00	166,876.00	-0.3%
MAINTENANCE/OPERATIONS	48,374.04	54,281.42	47,198.64	61,000.00	65,000.00	6.6%
CAPITAL OUTLAY	0.00	2,340.97	6,101.97	2,000.00	2,000.00	0.0%
TOTAL EXPENDITURES	200,956.29	206,982.12	215,596.59	230,396.00	233,876.00	1.5%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
6110-35	Clerical	Payroll Coord	1	21	52,695	54,144	
		Utility Billing Coord.	1	18	42,345	43,446	
		Utility Clerk	1	15	34,673	35,540	$ 133,130
6192-35	Longevity						$ 1,076
6193-35	Merit Raise						$ -
6196-35	Salary Adjustment						$ 489
6200-35	Retirement						$ 21,876
6210-35	SS Taxes						$ 10,305
TOTAL SALARIES/BENEFITS							**$ 166,876**

	WATER OFFICE-FINANCE DEPARTMENT					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6110-35	CLERICAL	117,072.37	126,753.12	129,713.00	110,461.69	133,130.00
30-6192-35	LONGEVITY	660.00	756.00	912.00	932.00	1,076.00
30-6193-35	MERIT RAISE	3,669.72	2,852.24	3,892.00	2,890.80	
30-6196-35	SALARY ADJUSTMENT	487.28	487.29	652.00	487.28	489.00
30-6200-35	RETIREMENT	19,808.20	21,951.26	21,886.00	18,700.73	21,876.00
30-6210-35	S S TAXES	8,662.16	9,496.07	10,341.00	8,531.82	10,305.00
	TOTAL SALARIES/BENEFITS	150,359.73	162,295.98	167,396.00	142,004.32	166,876.00
30-6330-35	MEDICAL	66.50		100.00		100.00
30-6340-35	DATA PROCESSING	11,955.61	10,523.35	17,000.00	12,569.76	26,000.00
30-6420-35	CONSULTANT SERVICES	3,500.00				
30-6430-35	EQUIPMENT	2,358.04	2,926.89	3,000.00	1,504.29	3,000.00
30-6550-35	BANK CHARGES	540.00	540.00	600.00	360.00	600.00
30-6580-35	TRAVEL & SCHOOLS	1,178.04	199.00	3,000.00	111.52	3,000.00
30-6610-35	OFFICE	3,679.76	3,182.27	3,000.00	3,154.80	3,000.00
30-6612-35	CONSUMABLES	247.96	111.40	300.00	297.08	300.00
30-6619-35	POSTAGE	27,033.23	26,548.11	30,000.00	23,185.71	25,000.00
30-6623-35	COMMUNICATIONS-WATER OFFICE	3,722.28	3,167.62	4,000.00	1,540.15	4,000.00
	TOTAL OPERATING EXPENSES	54,281.42	47,198.64	61,000.00	42,723.31	65,000.00
30-6750-35	CAPITAL	2,340.97	6,101.97	2,000.00		2,000.00
	TOTAL CAPITAL	2,340.97	6,101.97	2,000.00	0.00	2,000.00
	TOTALS	206,982.12	215,596.59	230,396.00	184,727.63	233,876.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC UTILITIES DEPARTMENT
WATER PRODUCTION DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	269,189.02	283,093.75	286,808.67	297,704.00	288,660.00	-3.0%
MAINTENANCE/OPERATIONS	1,100,878.74	1,231,301.73	1,198,413.28	1,251,763.00	1,249,337.00	-0.2%
CAPITAL OUTLAY	0.00	4,743.00	41,948.85	61,743.00	29,243.00	-52.6%
TOTAL EXPENDITURES	1,370,067.76	1,519,138.48	1,527,170.80	1,611,210.00	1,567,240.00	-2.7%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
6100-37	Supervision	Chief Operator	1	21	50,655	52,175	$ 52,175
6130-37	Labor Operations	Lead Plant Opr	1	18	38,587	38,697	
		WP Operator	2	16	75,558	70,470	
		WP Trainee	1	14	33,022	33,022	$ 142,189
6190-37	Overtime						$ 37,000
6192-37	Longevity						$ 812
6193-37	Merit Raise						$ -
6194-37	Certificate Pay						$ -
6196-37	Salary Adjustment						$ 815
6200-37	Retirement						$ 37,845
6210-37	SS Taxes						$ 17,824
TOTAL SALARIES/BENEFITS							**$ 288,660**

	WATER PRODUCTION DIVISION					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6100-37	SUPERVISION	48,176.13	49,198.09	50,655.00	43,105.47	52,175.00
30-6130-37	LABOR OPERATIONS	140,157.73	139,995.43	147,167.00	117,253.13	142,189.00
30-6190-37	OVERTIME	36,455.87	36,899.05	35,000.00	28,790.93	37,000.00
30-6192-37	LONGEVITY	705.84	580.00	772.00	620.00	812.00
30-6193-37	MERIT RAISE	3,115.80	4,054.28	5,935.00	3,765.08	
30-6196-37	SALARY ADJUSTMENT	812.12	812.10	815.00	812.13	815.00
30-6200-37	RETIREMENT	37,314.09	38,971.13	38,972.00	31,654.60	37,845.00
30-6210-37	S S TAXES	16,356.17	16,298.59	18,388.00	13,997.90	17,824.00
	TOTAL SALARIES/BENEFITS	283,093.75	286,808.67	297,704.00	239,999.24	288,660.00
30-6290-37	UNIFORMS	699.50	732.25	800.00	866.00	900.00
30-6330-37	MEDICAL	73.48	38.69	100.00	116.50	100.00
30-6336-37	CONTRACT LAB TESTING	15,025.19	21,844.49	20,000.00	14,545.87	20,000.00
30-6337-37	OPERATION/MAINT COST-KILGORE	73,481.06	88,824.67	72,000.00	162,653.92	70,000.00
30-6346-37	CONTRACT SABINE RIVER WATER	205,312.50	206,955.00	207,000.00	155,216.25	207,000.00
30-6347-37	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00
30-6410-37	WATER			250.00		
30-6421-37	EXTERMINATION	260.00	260.00	300.00	195.00	300.00
30-6430-37	EQUIPMENT	896.01	944.30	1,000.00	948.05	1,000.00
30-6431-37	VEHICLES	894.77	4,786.66	2,000.00	704.60	2,000.00
30-6432-37	WATER TANK MAINTENANCE	140,700.00	140,700.00	153,213.00	153,213.00	156,737.00
30-6436-37	WELLS & PUMPS	63,707.16	37,098.66	35,000.00	106,361.33	40,000.00
30-6438-37	SLUDGE REMOVAL	2,907.97	16,500.00	15,000.00		15,000.00
30-6450-37	BLDG & GROUNDS		705.49	1,000.00	146.98	15,000.00
30-6454-37	WATER PLANT	43,358.92	71,529.84	70,000.00	58,931.27	65,000.00
30-6560-37	FEE & PERMIT	13,055.60	14,643.65	15,500.00	14,743.65	14,700.00
30-6580-37	TRAVEL & SCHOOLS	2,967.13	3,006.05	5,000.00	1,064.93	5,000.00
30-6610-37	OFFICE	699.89	198.84	1,000.00	239.71	700.00
30-6611-37	JANITOR	67.83	581.04	600.00	198.09	500.00
30-6613-37	CHEMICALS	49,089.31	39,265.79	50,000.00	40,079.45	45,000.00
30-6615-37	MINOR APPARATU/SMALL TOOLS	153.30	875.64	1,000.00	330.21	1,000.00
30-6621-37	ELECTRIC	328,161.48	258,697.00	312,000.00	182,192.27	300,000.00
30-6623-37	COMMUNICATIONS-WATER PROD	5,866.78	4,970.68	4,000.00	4,294.67	5,400.00
30-6626-37	GAS- OIL & DIESEL	6,423.85	7,754.54	7,500.00	2,353.35	6,500.00
	TOTAL OPERATING EXPENSES	1,231,301.73	1,198,413.28	1,251,763.00	1,176,895.10	1,249,337.00
30-6740-37	TRANSFER TO EQUIP. REPLACEMENT	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00
30-6750-37	CAPITAL		37,205.85	57,000.00	38,503.06	24,500.00
	TOTAL CAPITAL	4,743.00	41,948.85	61,743.00	43,246.06	29,243.00
	TOTALS	1,519,138.48	1,527,170.80	1,611,210.00	1,460,140.40	1,567,240.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

PUBLIC UTILITIES DEPARTMENT
WASTEWATER PLANTS DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	212,391.28	232,311.22	257,546.23	258,060.00	265,401.00	2.8%
MAINTENANCE/OPERATIONS	348,108.99	386,365.20	377,053.76	400,300.00	471,850.00	17.9%
CAPITAL OUTLAY	0.00	4,728.00	340,428.56	4,728.00	69,978.00	1380.1%
TOTAL EXPENDITURES	560,500.27	623,404.42	975,028.55	663,088.00	807,229.00	21.7%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
6100-45	Supervision	Chief WW Oper	1	23	56,753	58,456	$ 58,456
6130-45	Labor Operations	Lead Plant Opr	1	19	43,531	48,872	
		WW Opr II "C"	1	17			
		WW Opr Trainee	2	14	69,214	68,264	$ 117,136
6190-45	Overtime						$ 35,000
6192-45	Longevity						$ 2,360
6193-45	Merit Raise						$ -
6194-45	Certificate Pay						$ 600
6196-45	Salary Adjustment						$ 652
6200-45	Retirement						$ 34,810
6210-45	SS Taxes						$ 16,387
TOTAL SALARIES/BENEFITS							**$ 265,401**

	WASTEWATER TREATMENT DIVISION					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6100-45	SUPERVISION	51,870.67	54,278.96	56,753.00	48,881.31	58,456.00
30-6130-45	LABOR OPERATIONS	95,469.92	115,955.24	112,745.00	101,427.38	117,136.00
30-6190-45	OVERTIME	28,752.40	29,321.41	30,000.00	30,436.80	35,000.00
30-6192-45	LONGEVITY	2,304.00	2,492.22	2,496.00	2,248.00	2,360.00
30-6193-45	MERIT RAISE	8,650.98	4,032.90	5,085.00	3,609.60	
30-6194-45	CERTIFICATE PAY	600.08	600.08	600.00	507.76	600.00
30-6196-45	SALARY ADJUSTMENT	649.70	649.69	652.00	487.28	652.00
30-6200-45	RETIREMENT	30,302.77	34,779.53	33,791.00	30,611.80	34,810.00
30-6210-45	S S TAXES	13,710.70	15,436.20	15,938.00	13,429.16	16,387.00
	TOTAL SALARIES/BENEFITS	232,311.22	257,546.23	258,060.00	231,639.09	265,401.00
30-6290-45	UNIFORMS	609.50	609.25	750.00	721.00	750.00
30-6330-45	MEDICAL	819.25		100.00	50.00	100.00
30-6336-45	LAB TESTING	28,572.00	25,117.00	28,500.00	17,967.00	32,800.00
30-6421-45	EXTERMINATION			250.00		
30-6430-45	EQUIPMENT	319.07	1,350.98	1,500.00	676.93	1,500.00
30-6431-45	VEHICLES	1,790.65	1,463.23	2,000.00	2,247.54	2,000.00
30-6450-45	BLDG & GROUNDS		39.69	2,000.00		2,000.00
30-6452-45	SEWER PLANT-S.S. PLANT	113,719.10	93,707.45	85,000.00	80,454.25	125,000.00
30-6456-45	SEWER PLANT-N.S. PLANT	20,364.26	19,919.33	20,000.00	9,587.03	34,500.00
30-6540-45	ADVERTISING	289.00		200.00		200.00
30-6561-45	TCEQ-S.S.PLANT	19,728.52	19,728.52	21,000.00	19,528.52	40,000.00
30-6565-45	TCEQ-N.S. PLANT	8,649.22	8,649.22	9,500.00	8,449.22	16,500.00
30-6580-45	TRAVEL & SCHOOLS	320.00	872.16	2,500.00	1,552.00	2,500.00
30-6610-45	OFFICE	391.69	306.04	500.00	194.19	500.00
30-6611-45	JANITOR		70.68	500.00		500.00
30-6613-45	CHEMICALS-S.S. PLANT	52,789.42	78,002.07	64,000.00	51,868.20	64,000.00
30-6614-45	LAB SUPPLIES	10,872.11	5,696.91	10,000.00	9,931.19	10,000.00
30-6615-45	MINOR APPARATUS/SMALL TOOLS	415.74	317.86	500.00	12.79	500.00
30-6617-45	CHEMICALS-N.S. PLANT	7,627.59	8,255.07	9,500.00	4,795.50	5,500.00
30-6621-45	ELECTRIC-S.S. PLANT	78,637.31	68,445.02	90,000.00	61,517.76	82,000.00
30-6623-45	COMMUNICATIONS-SS/NS PLANTS	7,581.61	1,655.37	4,500.00	2,057.59	3,500.00
30-6626-45	GAS-OIL & DIESEL	5,456.25	9,230.44	6,500.00	3,144.80	6,500.00
30-6627-45	ELECTRIC-N.S. PLANT	27,412.91	20,813.59	26,000.00	18,531.64	26,000.00
30-6700-45	PRIVATE LIFT STATION MAINT		12,803.88	15,000.00	1,099.81	15,000.00
	TOTAL OPERATING EXPENSES	386,365.20	377,053.76	400,300.00	294,386.96	471,850.00
30-6740-45	TRANSFER TO EQUIP. REPLACEMENT	4,728.00	4,728.00	4,728.00	4,728.00	11,978.00
30-6750-45	CAPITAL					58,000.00
30-6994-45	BELT PRESS		335,700.56			
	TOTAL CAPITAL	4,728.00	340,428.56	4,728.00	4,728.00	69,978.00
	TOTALS	623,404.42	975,028.55	663,088.00	530,754.05	807,229.00

	WATER & SEWER FUND INSURANCES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6219-29	HEALTH INSURANCE-HCA	20,314.57	14,003.63	26,400.00	14,067.33	
30-6220-29	HEALTH INSURANCE	241,488.17	279,099.36	288,000.00	214,018.59	288,000.00
30-6230-29	W C INSURANCE 25%	25,292.75	26,146.89	35,000.00	35,000.00	40,000.00
30-6231-29	LONG TERM DISABILITY INS.	4,462.10	4,608.84	8,800.00	3,493.09	5,500.00
30-6520-29	GENERAL LIABILITY INS 35%	2,709.69	3,815.00	4,200.00	3,189.56	4,620.00
30-6521-29	PROPERTY INSURANCE 45%	15,564.66	15,214.52	19,300.00	15,692.98	19,300.00
30-6522-29	AUTO INSURANCE 40%	17,264.00	18,326.78	21,000.00	20,728.96	23,100.00
30-6523-29	UNEMPLOYMENT INS	988.00	2,365.00	6,000.00		6,000.00
30-6524-29	CRIME INSURANCE 50%	424.50	430.00	700.00	421.40	700.00
30-6850-29	CITY WORKS/GIS			84,141.00	50,669.00	62,932.00
30-6900-29	PENSION EXPENSE	- 10,741.00				
30-6901-29	OPEB EXPENSE	3,233.00				
	TOTALS	321,000.44	364,010.02	493,541.00	357,280.91	450,152.00

	CAPITAL PROJECTS					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
30-6731-52	TRANSFER TO W/S CONSTR. FUND	440,000.00		328,000.00	400,000.00	352,000.00
	TOTALS	440,000.00	0.00	328,000.00	400,000.00	352,000.00

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
	WATER & SEWER DEBT SERVICE					
30-6917-31	2004 SERIES INTEREST	- 1,042.24	27,840.44			
30-6922-31	INTEREST-2004 SERIES (SRA)	4,530.00	1,560.00			
30-6934-31	2004 SERIES AGENT FEES	825.00				
30-6935-31	2011 SERIES-PRINCIPAL			270,000.00		265,000.00
30-6936-31	2011 SERIES-INTEREST	37,225.00	30,850.00	24,600.00	12,300.00	16,500.00
30-6937-31	2011 AGENT FEES	750.00	750.00	750.00	750.00	750.00
30-6938-31	2012 SERIES PRINCIPAL			166,005.00	166,005.00	168,640.00
30-6939-31	2012 SERIES INTEREST	32,156.27	29,487.14	26,374.00	13,979.26	22,732.00
30-6942-31	2014 BOND SERIES PRINCIPAL			90,000.00		85,000.00
30-6943-31	2014 BOND SERIES INTEREST	18,875.00	16,462.50	14,250.00	7,125.00	12,000.00
30-6944-31	2014 BOND SERIES AGENT FEES			750.00	750.00	
30-6952-31	2018 BOND SERIES INTEREST		247,491.47	229,632.00	114,815.63	229,632.00
30-6953-31	2018 BOND SERIES AGENT FEES		400.00	750.00		400.00
30-6970-31	AMORTIZATION EXPENSE	9,355.54	9,355.54			
	TOTALS	102,674.57	364,197.09	823,111.00	315,724.89	800,654.00
	TOTAL WATER/SEWER EXPENSES	4,772,124.87	5,042,600.85	5,778,017.00	4,335,273.20	5,906,891.00

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	SRA Series 2004	Series 2011	Series 2012	Series 2014	Series 2018	**GRAND TOTAL**	Fiscal Yr End 9-30:
2021		281,500.00	191,371.35	97,000.00	229,632.00	**799,503**	2021
2022		293,550.00	189,772.70	94,875.00	229,632.00	**807,830**	2022
2023			190,300.89	112,750.00	319,632.00	**622,683**	2023
2024			187,723.20	110,125.00	326,032.00	**623,880**	2024
2025			187,364.31	102,500.00	332,032.00	**621,896**	2025
2026					622,632.00	**622,632**	2026
2027					626,432.00	**626,432**	2027
2028					624,432.00	**624,432**	2028
2029					626,232.00	**626,232**	2029
2030					627,582.00	**627,582**	2030
2031					623,482.00	**623,482**	2031
2032					623,482.00	**623,482**	2032
2033					627,394.00	**627,394**	2033
2034					625,657.00	**625,657**	2034
2035					623,432.00	**623,432**	2035
2036					625,719.00	**625,719**	2036
2037					626,650.00	**626,650**	2037
2038					626,163.00	**626,163**	2038
	0	575,050	946,532	517,250	9,566,249	11,605,081	

	WATER & SEWER CONSTRUCTION FUND REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
32-5380-00	INTEREST	- 5,102.82	- 9,292.20	- 9,000.00	- 3,052.33	- 4,000.00
32-5402-00	TRANSFER IN FROM WATER/SEWER	- 440,000.00		- 328,000.00	- 400,000.00	- 352,000.00
32-5405-00	H.E.D.C.O. REIMBURSEMENT				- 29,818.50	
32-5919-00	LANDFILL LEACHATE	- 12,784.00	- 17,607.55	- 18,000.00	- 8,608.65	- 18,000.00
	TOTAL REVENUES	- 457,886.82	- 26,899.75	- 355,000.00	- 441,479.48	- 374,000.00

	WATER & SEWER CONSTRUCTION FUND EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
32-6455-00	KILGORE PUMP STATION		2,625.10	5,000.00	11,285.59	5,000.00
32-6725-00	MIS. WATER & SEWER LINES	124,613.53	130,713.00		86,146.95	55,000.00
32-6794-00	SS WWTP AERATORS (2)		44,984.00			
32-6810-00	ENGINEERING TRUNKMAIN	- 113,866.36				
32-6825-00	SABINE PUMP STATION REHAB	98,723.69	154,869.00	350,000.00	425,017.69	
32-6826-00	SS BAR SCREEN	95,666.57				
32-6827-00	RETURN PUMP #3 (SS)				18,215.00	
32-6828-00	TURBIDIMETERS WATER PLANT		31,733.80			
32-6832-00	CONTROL VALVES FOR FILTERS-WP					167,000.00
32-6833-00	SLUDGE HOLDING TANK-SS PLANT					147,000.00
32-6835-00	WILLOW LAKE/LAKE FOREST EAP		31,260.00			
	TOTAL EXPENSES	205,137.43	396,184.90	355,000.00	540,665.23	374,000.00

	BOND 2018 REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
33-5380-00	INTEREST	- 22,399.84	- 113,760.62	- 80,000.00	- 39,301.98	- 18,000.00
33-5997-00	2018 BOND SERIES PROCEEDS	- 6,822,335.75	- 7,301.15			
	TOTAL REVENUES	- 6,844,735.59	- 121,061.77	- 80,000.00	- 39,301.98	- 18,000.00
	BOND 2018 EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
33-6779-00	TRANSFER TO GENERAL CONSTRUCT	500,000.00				
33-6780-00	BOND ISSUE COST	82,500.00				
33-6782-00	FORDALL ST W/S ENGINEERING	135,000.00				
33-6783-00	FORDALL ST W/S CONSTRUCTION	711,237.00				
33-6784-00	EASTSIDE SEWER MAIN PROJ-ENGIN	312,729.80	231,261.81		51,582.32	
33-6785-00	EASTSIDE SEWER MAIN PROJ-CONST			80,000.00	1,037,154.84	18,000.00
33-6787-00	N MILL ST WATER MAIN EXT-ENGIN		23,741.32		4,610.00	
33-6788-00	N MILL ST WATER MAIN EXT-CONST				217,164.30	
	TOTAL EXPENSES	1,741,466.80	255,003.13	80,000.00	1,310,511.46	18,000.00

Account	TOURISM/CIVIC CENTER REVENUES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
14-5320-00	HOTEL/MOTEL OCCUPANCY TAX	- 225,310.46	- 232,719.51	- 224,073.00	- 140,124.13	- 224,000.00
14-5366-00	CIVIC CENTER RENTAL FEES	- 55,848.00	- 48,635.00	- 50,000.00	- 28,002.50	- 50,000.00
14-5367-00	SECURITY OFFICER FEES	- 1,190.00	- 1,040.00	- 1,000.00	- 290.00	- 1,000.00
14-5380-00	INTEREST INCOME	- 2,755.65	- 2,842.57	- 3,000.00	- 1,296.15	- 1,500.00
14-5902-00	MISCELLANEOUS REVENUE		- 49.00			
14-5904-00	VENDING MACHINES REVENUE	- 847.00	- 675.00	- 700.00	- 106.00	- 700.00
14-5905-00	Civic Center Misc. Revenue	- 250.00		- 300.00		- 300.00
14-5912-00	DONATIONS				- 4,104.98	
14-5949-00	SYRUP FESTIVAL INCOME	- 48,019.00	- 48,315.25	- 50,000.00	- 47,433.85	- 50,000.00
14-5960-00	CHRISTMAS PARADE	- 1,320.00	- 1,140.00	- 1,300.00	- 1,440.00	- 1,300.00
14-5999-00	BEGINNING BALANCE			- 67,622.00		- 15,030.00
	TOTAL REVENUES	- 335,540.11	- 335,416.33	- 397,995.00	- 222,797.61	- 343,830.00

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	102,079.94	100,653.93	105,215.73	107,342.00	85,667.00	-20.2%
MAINTENANCE/OPERATIONS	71,210.43	82,760.32	77,681.54	94,450.00	92,550.00	-2.0%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	173,290.37	183,414.25	182,897.27	201,792.00	178,217.00	-11.7%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
14-6100-01	Supervision	Tourism Coor	1	21	51,959	53,902	$ 53,902
14-6180-01	Part Time	Main St Coor	1		21,381	0	$ -
14-6192-01	Longevity						$ 820
14-6193-01	Merit Raise						$ -
14-6196-01	Salary Adjustment						$ 163
14-6197-01	Car Allowance						$ 8,400.00
14-6200-01	Retirement						$ 10,290
14-6210-01	SS Taxes						$ 4,842
14-6220-01	Health/Life Insurance						$ 7,250
TOTAL SALARIES/BENEFITS							**$ 85,667**

Account	TOURISM DIVISION EXPENSES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
14-6100-01	SUPERVISION	46,933.46	50,503.96	51,959.00	43,965.24	53,902.00
14-6180-01	PART TIME	19,999.98	21,431.74	21,381.00	18,108.42	
14-6192-01	LONGEVITY	676.00	724.00	772.00	772.00	820.00
14-6193-01	MERIT RAISE	3,500.38	1,454.44	1,559.00	1,643.62	
14-6196-01	SALARY ADJUSTMENT	162.42	162.43	163.00	162.43	163.00
14-6197-01	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,000.00	8,400.00
14-6200-01	RETIREMENT	9,511.77	10,084.97	10,005.00	8,735.47	10,290.00
14-6210-01	S S TAXES	6,027.78	6,257.61	6,353.00	5,521.04	4,842.00
14-6220-01	HEALTH INSURANCE	6,423.14	6,662.05	7,700.00	5,339.61	7,000.00
14-6221-01	LIFE INSURANCE		515.53			
14-6231-01	LONG TERM DISABILITY INS.	219.00	219.00	250.00	182.50	250.00
	TOTAL SALARIES/BENEFITS	100,653.93	105,215.73	107,342.00	91,430.33	85,667.00
14-6330-01	MEDICAL		33.25			
14-6540-01	ADVERTISING	41,593.38	34,761.41	42,600.00	25,087.61	42,600.00
14-6565-01	TRAVEL SHOWS	2,808.13	4,457.88	5,400.00	4,281.82	5,400.00
14-6569-01	PROMOTION ITEMS	2,549.01	1,999.14	2,000.00		2,000.00
14-6570-01	DATA PROCESSING			600.00		600.00
14-6574-01	SPORTING & OTHER EVENTS GRANTS			5,000.00		5,000.00
14-6575-01	SYRUP FESTIVAL EXPENSES	28,841.59	30,194.85	30,000.00	30,420.90	30,000.00
14-6580-01	TRAVEL & SCHOOLS	2,162.67	1,279.53	2,500.00	313.51	1,300.00
14-6610-01	OFFICE SUPPLIES	1,126.66	766.56	600.00	1,825.59	600.00
14-6619-01	POSTAGE	1,294.32	1,215.97	2,000.00	785.38	1,300.00
14-6623-01	TELEPHONE	1,382.61	600.00	1,100.00	805.09	1,100.00
14-6640-01	MEMBERSHIP-TOURISM	1,001.95	2,372.95	2,650.00	1,342.95	2,650.00
	TOTAL OPERATING EXPENSES	82,760.32	77,681.54	94,450.00	64,862.85	92,550.00
	TOTAL TOURISM EXPENSES	183,414.25	182,897.27	201,792.00	156,293.18	178,217.00

CITY OF HENDERSON
2020-2021 ADOPTED BUDGET

HENDERSON TOURISM FUND
CIVIC CENTER DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
SALARIES/BENEFITS	82,164.94	83,661.51	103,297.62	109,283.00	107,193.00	-1.9%
MAINTENANCE/OPERATIONS	56,823.20	62,738.73	51,700.47	80,120.00	58,420.00	-27.1%
CAPITAL OUTLAY	0.00	0.00	7,497.67	6,800.00	0.00	-100.0%
TOTAL EXPENDITURES	138,988.14	146,400.24	162,495.76	196,203.00	165,613.00	-15.6%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2019-20	Approved 2020-21 Wages	Budget Totals
14-6100-03	Supervision	Civic Cnt Coord	1	16	57,514	58,926	$ 58,926
14-6174-03	Security Officers				1,000	0	$ -
14-6180-03	Part Time	Attendants		9	20,000	20,000	$ 20,000
14-6192-03	Longevity						$ 200
14-6193-03	Merit Raise						$ -
14-6196-03	Salary Adjustment						$ 163
14-6200-03	Retirement						$ 9,638
14-6210-03	SS Taxes						$ 6,066
14-6220-03	Health/Life Insurance						$ 12,200
TOTAL SALARIES/BENEFITS							**$ 107,193**

Account	CIVIC CENTER DIVISION EXPENSES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
14-6100-03	SUPERVISION	36,728.36	55,694.08	57,514.00	48,665.76	58,926.00
14-6174-03	SECURITY OFFICER			1,000.00		
14-6180-03	PART TIME	25,117.44	19,694.56	20,000.00	17,071.40	20,000.00
14-6192-03	LONGEVITY	56.00	104.00	152.00	152.00	200.00
14-6193-03	MERIT RAISE	300.04	1,034.80	1,726.00	1,194.16	
14-6196-03	SALARY ADJUSTMENT	162.42	162.43	163.00	162.43	163.00
14-6200-03	RETIREMENT	6,049.90	9,559.49	9,664.00	8,183.38	9,638.00
14-6210-03	S S TAXES	4,588.44	5,667.00	6,164.00	4,984.64	6,066.00
14-6220-03	HEALTH INSURANCE	10,550.79	11,273.14	12,650.00	9,254.04	12,000.00
14-6231-03	LONG TERM DISABILITY INS.	108.12	108.12	250.00	90.10	200.00
	TOTAL SALARIES/BENEFITS	83,661.51	103,297.62	109,283.00	89,757.91	107,193.00
14-6421-03	EXTERMINATION	220.00	220.00	720.00	165.00	720.00
14-6430-03	EQUIPMENT	6,469.34	3,032.50	3,200.00	3,001.33	3,200.00
14-6450-03	BLDG & GROUNDS	12,335.94	10,580.09	20,000.00	14,416.19	10,000.00
14-6540-03	ADVERTISING	1,011.85		4,000.00	395.85	2,000.00
14-6560-03	CHRISTMAS PARADE	575.11	535.00	600.00	591.00	600.00
14-6580-03	TRAVEL & SCHOOLS	125.00		1,100.00		1,100.00
14-6610-03	OFFICE SUPPLIES	518.35	613.01	500.00	239.20	500.00
14-6611-03	JANITOR	1,200.98	1,693.15	5,000.00	494.74	2,000.00
14-6612-03	CONSUMABLES	15.99	742.78	1,000.00	985.37	1,500.00
14-6615-03	Civic Ctr Vending Expense	547.52	327.42	500.00	148.34	500.00
14-6621-03	ELECTRIC	31,767.16	24,816.84	35,000.00	15,599.92	28,000.00
14-6622-03	GAS-NATURAL	1,153.45	1,218.23	1,500.00	857.19	1,300.00
14-6623-03	COMMUNICATIONS-CIVIC CENTER	6,798.04	7,921.45	7,000.00	3,469.91	7,000.00
	TOTAL OPERATING EXPENSES	62,738.73	51,700.47	80,120.00	40,364.04	58,420.00
14-6750-03	CAPITAL		7,497.67	6,800.00		
	TOTAL CAPITAL	0.00	7,497.67	6,800.00	0.00	0.00
	TOTAL CIVIC CENTER EXPENSES	146,400.24	162,495.76	196,203.00	130,121.95	165,613.00
	TOTAL TOURISM/ CIV CENTER EXPENSES	329,814.49	345,393.03	397,995.00	286,415.13	343,830.00

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2020-2021	PERCENT CHANGE
MAINTENANCE/OPERATIONS	26,585.73	34,580.46	27,621.55	44,750.00	35,650.00	-20.3%
CAPITAL OUTLAY		569.94	121.20	1,500.00	4,773.00	218.2%
TOTAL EXPENDITURES	26,585.73	35,150.40	27,742.75	46,250.00	40,423.00	-12.6%

	MAIN STREET REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
15-5358-01	TRANSFER FROM CITY FUNDS	- 17,000.00	- 17,000.00	- 17,000.00	- 17,000.00	- 17,000.00
15-5380-01	INTEREST INCOME	- 471.03	- 440.31	- 500.00	- 194.23	- 220.00
15-5920-01	SPECIAL EVENTS INCOME	- 9,020.25	- 9,687.00	- 12,000.00	- 6,549.55	- 10,000.00
15-5921-01	DONATIONS		- 5,000.00			
15-5999-01	BEGINNING BALANCE			- 16,750.00		- 13,203.00
	TOTAL REVENUES	- 26,491.28	- 32,127.31	- 46,250.00	- 23,743.78	- 40,423.00

	MAIN STREET EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
15-6320-01	AUDITOR	50.00		100.00	100.00	100.00
15-6338-01	SANTA CLAUS	69.40	132.64	250.00	30.31	250.00
15-6460-01	CONTRACT SERVICES				1,746.20	1,800.00
15-6540-01	ADVERTISING	2,220.38	845.00	3,000.00	440.00	1,000.00
15-6571-01	DOWNTOWN PROJECTS	7,763.77	6,422.49	11,000.00	3,808.23	10,000.00
15-6580-01	TRAVEL & SCHOOLS	1,501.19	1,831.65	2,500.00	1,155.68	2,500.00
15-6582-01	PLANNING RETREATS	167.76	170.93	500.00		500.00
15-6610-01	OFFICE	46.48	116.99	300.00	1,057.32	300.00
15-6619-01	POSTAGE	67.43	16.49	200.00		100.00
15-6620-01	MEMORIALS		44.75	100.00		100.00
15-6621-01	ELECTRIC	1,586.71	1,956.60	2,000.00	866.83	2,000.00
15-6631-01	CHRISTMAS SUPPLIES	6,873.23	5,832.93	5,800.00		
15-6638-01	SPECIAL EVENT	9,021.41	7,440.28	12,000.00	6,988.66	10,000.00
15-6640-01	DUES & SUBSCRIPTIONS	2,333.75	1,505.00	2,000.00	1,700.00	2,000.00
15-6754-01	FACADE & SIGN GRANTS	2,878.95	1,305.80	5,000.00	1,000.00	5,000.00
	TOTAL EXPENSES	34,580.46	27,621.55	44,750.00	18,893.23	35,650.00
15-6740-01	TRANSFER TO EQUIPMENT REPLACE				4,773.00	4,773.00
15-6750-01	CAPTIAL PROJECTS	569.94	121.20	1,500.00	1,059.00	
	TOTAL CAPITAL	569.94	121.20	1,500.00	5,832.00	4,773.00
	TOTALS	35,150.40	27,742.75	46,250.00	24,725.23	40,423.00

Account	EQUIPMENT REPACEMENT REVENUES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
09-5380-00	INTEREST	- 5,084.79	- 4,746.05	- 5,000.00	- 2,552.69	- 2,500.00
09-5401-00	GENERAL FUND	- 98,164.00	- 90,986.00	- 96,400.00	- 96,400.00	- 95,443.00
09-5402-00	WATER- SEWER	- 42,009.00	- 41,644.00	- 41,644.00	- 41,644.00	- 55,806.00
09-5404-00	MAIN STREET				- 4,773.00	- 4,773.00
09-5501-00	BANK LOAN	- 499,091.00				
09-5999-00	BEGINNING BALANCE			- 82,456.00		- 8,478.00
	TOTAL REVENUES	- 644,348.79	- 137,376.05	- 225,500.00	- 145,369.69	- 167,000.00

Account	EQUIPMENT REPACEMENT EXPENSES Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	Y-T-D 7/31/2020	2020-2021 Adopted
09-6817-00	FIRE ENGINE/PUMPER TRUCK	499,091.00				
09-6825-00	SEWER MACHINE	62,243.95				
09-6826-00	ZERO TURN MOWER	12,900.00				
09-6827-00	DUMP TRUCK		78,084.00			
09-6828-00	PUBLIC SERVICE 1 TON VAN		29,535.50			
09-6829-00	PUBLIC SERVICE 1/2 TON PU		25,667.46			
09-6830-00	PUBLIC SERVICE ZERO TURN MOWER		12,875.00			
09-6831-00	COMMUNITY DEVEL PICK-UP		25,388.61			
09-6832-00	PUB SVC 1/2 TON PICKUP			28,000.00	26,228.57	
09-6833-00	W/S 1 TON TOOL TRUCK			45,000.00	39,068.53	
09-6834-00	W/S MINI EXCAVATOR			75,000.00	60,700.00	
09-6835-00	W/S TRACTOR			77,500.00	72,491.73	
09-6836-00	CHRISTMAS TREE-MAIN STREET		19,091.20			
09-6837-00	FIRE DEPT TAHOE					42,000.00
09-6838-00	PUBLIC SERVICE ZERO TURN MOWER					14,000.00
09-6839-00	W/S 1/2 TON PICKUP					28,000.00
09-6840-00	W/S EQUIPMENT TRAILER					10,000.00
09-6841-00	PARKS/REC ZERO TURN MOWERS (2)					28,000.00
09-6842-00	PARKS/REC 3/4 TON PICKUP					35,000.00
09-6843-00	PARKS/REC TRAILER					10,000.00
	TOTAL EXPENSES	574,234.95	190,641.77	225,500.00	198,488.83	167,000.00

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2011	Series 2012	Series 2019	**GRAND TOTAL**	Fiscal Yr End 9-30:
2021	93,450	171,762.15	351,112.50	**616,325**	2021
2022	90,825	170,327.30	353,462.50	**614,615**	2022
2023	93,200	170,801.36	350,362.50	**614,364**	2023
2024	95,400	168,487.80	352,037.50	**615,925**	2024
2025	92,000	168,165.69	353,262.50	**613,428**	2025
2026	93,600		519,037.50	**612,638**	2026
2027			616,937.50	**616,938**	2027
2028			617,087.50	**617,088**	2028
2029			616,787.50	**616,788**	2029
2030			616,037.50	**616,038**	2030
2031			584,837.50	**584,838**	2031
2032			544,087.50	**544,088**	2032
2033			494,087.50	**494,088**	2033
2034			443,975.00	**443,975**	2034
	558,475	849,544	6,813,113	8,221,132	

	GENERAL FUND DEBT REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
20-5351-00	DELINQUENT TAX	- 14,040.48	- 17,909.91	- 17,000.00	- 6,877.09	- 17,000.00
20-5352-00	PENALTY & INTEREST	- 10,266.34	- 14,077.09	- 12,500.00	- 7,305.52	- 13,500.00
20-5380-00	INTEREST	- 5,775.77	- 5,221.56	- 5,000.00	- 2,677.09	- 2,000.00
20-5406-00	CURRENT TAX	- 599,045.30	- 645,643.28	- 581,654.00	- 688,400.55	- 455,276.00
20-5999-00	BEGINNING BALANCE					- 130,000.00
	TOTAL REVENUES	- 629,127.89	- 682,851.84	- 616,154.00	- 705,260.25	- 617,776.00

	GENERAL FUND DEBT EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
20-6936-00	PRINCIPAL-2011 SERIES	70,000.00	70,000.00	70,000.00		75,000.00
20-6937-00	INTEREST-2011 SERIES	25,450.00	23,175.00	20,900.00	10,450.00	18,450.00
20-6938-00	AGENT FEE-2011 SERIES	750.00	1,050.00	1,050.00	750.00	1,050.00
20-6939-00	2012 SERIES PRINCIPAL	144,265.00	146,630.00	148,995.00	148,995.00	151,360.00
20-6940-00	2012 SERIES INTEREST	28,694.50	26,465.68	23,671.00	12,703.06	20,403.00
20-6942-00	2014 BOND SERIES PRINCIPAL	420,000.00	435,000.00			
20-6943-00	2014 BOND SERIES INTEREST	21,375.00	10,912.50			
20-6944-00	2014 BOND SERIES AGENT FEES	750.00	750.00			
20-6946-00	2019 BOND SERIES PRINCIPAL			70,000.00		170,000.00
20-6947-00	2019 BOND SERIES INTEREST			280,488.00	188,357.22	181,113.00
20-6948-00	2019 BOND SERIES AGENT FEES			1,050.00	400.00	400.00
	TOTAL EXPENSES	711,284.50	713,983.18	616,154.00	361,655.28	617,776.00

	FIREMAN'S RELIEF & RETIREMENT REVENUES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
61-5380-00	INTEREST	- 25.58	- 20.24	- 15.00	- 17.41	- 15.00
61-5401-00	GENERAL*TRANSFER	- 3,000.00	- 3,000.00	- 3,000.00	- 3,000.00	- 2,500.00
	TOTAL REVENUES	- 3,025.58	- 3,020.24	- 3,015.00	- 3,017.41	- 2,515.00
	FIREMAN'S RELIEF & RETIREMENT EXPENSES					
Account	Description	2017-2018	2018-2019	2019-2020	Y-T-D	2020-2021
		Actual	Actual	Adopted Budget	7/31/2020	Adopted
61-6201-61	RETIRED FIREMEN	2,600.26	2,400.24	3,015.00	2,000.23	2,515.00
	TOTAL EXPENSES	2,600.26	2,400.24	3,015.00	2,000.23	2,515.00

City of Henderson
Pay Scale 10/1/2018

Pay Group		Starting Salary	Title/Position Code
f	Annual	17,512.07	Labor-parks PartTime
	Monthly	1,459.34	
	Bi-Weekly	673.54	
	Hourly	8.42	
2	Annual	18,387.67	
	Monthly	1,532.31	
	Bi-Weekly	707.22	
	Hourly	8.84	
3	Annual	19,307.06	
	Monthly	1,608.92	
	Bi-Weekly	742.58	
	Hourly	9.28	
4	Annual	20,272.41	
	Monthly	1,689.37	
	Bi-Weekly	779.71	
	Hourly	9.75	
5	Annual	21,286.03	
	Monthly	1,773.84	
	Bi-Weekly	818.69	
	Hourly	10.23	
6	Annual	22,350.33	
	Monthly	1,862.53	Part-time Kennal Tech
	Bi-Weekly	859.63	
	Hourly	10.75	
7	Annual	23,467.85	
	Monthly	1,955.65	
	Bi-Weekly	902.61	
	Hourly	11.28	
8	Annual	24,641.24	Receptionist
	Monthly	2,053.44	
	Bi-Weekly	947.74	
	Hourly	11.85	
			Part Time Civic Center Attendant
9	Annual	25,873.30	Mowing Crew
	Monthly	2,156.11	Public Services Labor
	Bi-Weekly	995.13	Animal Control Officer Part Time
	Hourly	12.44	Custodian Part Time

City of Henderson
Pay Scale 10/1/2018

Pay Group		Starting Salary	Title/Position Code
10	Annual	27,166.97	Custodian
	Monthly	2,263.91	Parks Coordinator
	Bi-Weekly	1,044.88	Municipal Ct P/T Data Clerk
	Hourly	13.06	
11	Annual	28,525.32	General Maintenance Labor
	Monthly	2,377.11	
	Bi-Weekly	1,097.13	
	Hourly	13.71	
12	Annual	29,951.58	
	Monthly	2,495.97	
	Bi-Weekly	1,151.98	
	Hourly	14.40	
13	Annual	31,449.16	Public Services Crew
	Monthly	2,620.76	Meter Reader
	Bi-Weekly	1,209.58	Tourism Asst
	Hourly	15.12	
14	Annual	33,021.62	Animal Center Officer
	Monthly	2,751.80	Equiment Operator II
	Bi-Weekly	1,270.06	Code Enforcment Officer
			Water Plant Operator-Trainee
	Hourly	15.88	WasteWater Plant Operator-Trainee
15	Annual	34,672.70	Dispatcher/Records Tech
	Monthly	2,889.39	Utility Clerk
	Bi-Weekly	1,333.57	
	Hourly	16.67	
			Admin. Asst
16	Annual	36,406.34	Fire Chief Admin Asst
	Monthly	3,033.86	Police Chief Admin Asst
	Bi-Weekly	1,400.24	Sr. Dispatcher/Records
	Hourly	17.50	Water Plant Operator/Pumper
			Municipal Court Clerk
17	Annual	38,226.65	Animal Control Officer
	Monthly	3,185.55	Crewleader
	Bi-Weekly	1,470.26	Maintenance Crew
	Hourly	18.38	Equipment Opr I
			Wastewater Plant Operator II
			Juvenile Case Mgr
			AP/Purchase Coord

City of Henderson
Pay Scale 10/1/2018

Pay Group		Starting Salary	Title/Position Code
18	Annual	40,137.99	Utility Billing Coordinator
	Monthly	3,344.83	Water Plant Lead Operator
	Bi-Weekly	1,543.77	Chaplain(32-36 hours)
	Hourly	19.30	
			Patrol Officer
19	Annual	42,144.88	Health Official
	Monthly	3,512.07	Firefighter(includes automatic overtime)
	Bi-Weekly	1,620.96	Waste Water Plant Lead Operator
	Hourly	20.26	
20	Annual	44,252.13	
	Monthly	3,687.68	Maintenance Foreman
	Bi-Weekly	1,702.00	Parks/Cemetery Foreman
	Hourly	21.28	Public Services Foreman
21	Annual	46,464.74	Public Utilities Foreman
	Monthly	3,872.06	Tourism Coordinator
	Bi-Weekly	1,787.11	HR/Payroll Coordinator
	Hourly	22.34	
22	Annual	48,787.97	Patrol Sergeant
	Monthly	4,065.66	C.I.D.Sgt
	Bi-Weekly	1,876.46	Fire Lieutenant(includes automatic overtime)
			Task Force Invest.
	Hourly	23.46	Water Plant Foreman
23	Annual	51,227.37	Waste Water Plant Foreman
	Monthly	4,268.95	City Communication's Coordinator
	Bi-Weekly	1,970.28	
	Hourly	24.63	
24	Annual	53,788.74	Building Services Coordinator
	Monthly	4,482.39	
	Bi-Weekly	2,068.80	
	Hourly	25.86	
			Civic Center Coordinator
	Annual	56,478.18	Fire Captain(includes automatic overtime)
25	Monthly	4,706.51	Water & Wastewater Supt
	Bi-Weekly	2,172.24	Comm. Dev Manager
	Hourly	27.15	Police Lieutenant
			Animal Center Director
26	Annual	59,302.08	
	Monthly	4,941.84	Executive Leadership Assistant/HR Specialist(28 hrs/week)
	Bi-Weekly	2,280.85	
	Hourly	28.51	

City of Henderson
Pay Scale 10/1/2018

Pay Group		Starting Salary	Title/Position Code
27	Annual	62,267.19	CID Captain
	Monthly	5,188.93	Crime Prevention/Captain
	Bi-Weekly	2,394.89	Parks/Cemeteries Director
	Hourly	29.94	
28	Annual	65,380.55	
	Monthly	5,448.38	
	Bi-Weekly	2,514.64	
	Hourly	31.43	
29	Annual	68,649.58	
	Monthly	5,720.80	
	Bi-Weekly	2,640.37	
	Hourly	33.00	
30	Annual	72,082.05	
	Monthly	6,006.84	
	Bi-Weekly	2,772.39	
	Hourly	34.65	
			Deputy Fire Chief
31	Annual	75,686.16	Deputy Police Chief
	Monthly	6,307.18	Finance Director
	Bi-Weekly	2,911.01	Utilities Director
	Hourly	36.39	City Secretary
32	Annual	79,470.47	
	Monthly	6,622.54	
	Bi-Weekly	3,056.56	
	Hourly	38.21	
33	Annual	83,443.99	
	Monthly	6,953.67	
	Bi-Weekly	3,209.38	
	Hourly	40.12	
34	Annual	87,616.19	Public Services Director
	Monthly	7,301.35	
	Bi-Weekly	3,369.85	
	Hourly	42.12	
35	Annual	91,997.00	
	Monthly	7,666.42	
	Bi-Weekly	3,538.35	
	Hourly	44.23	

City of Henderson
Pay Scale 10/1/2018

Pay Group		Starting Salary	Title/Position Code
36	Annual	96,596.85	Fire Chief
	Monthly	8,049.74	Chief of Police
	Bi-Weekly	3,715.26	
	Hourly	46.44	
37	Annual	101,426.69	
	Monthly	8,452.22	
	Bi-Weekly	3,901.03	
	Hourly	48.76	
38	Annual	106,498.02	
	Monthly	8,874.84	
	Bi-Weekly	4,096.08	
	Hourly	51.20	
39	Annual	111,822.93	
	Monthly	9,318.58	
	Bi-Weekly	4,300.88	
	Hourly	53.76	
39	Annual	117,414.07	City Manager
	Monthly	9,784.51	
	Bi-Weekly	4,515.93	
	Hourly	56.45	