CITY OF HENDERSON

2022-2023 ADOPTED BUDGET

Mayor, John Fullen

Councilperson District 1, Wes Breitenberg

Councilperson District 2, Michael Searcy

Councilperson District 3, Henry Pace

Councilperson District 4, Melissa Morton

Councilperson District 5, Gina Juarez

City Manager, Jay Abercrombie

Finance Director, Karen Arnall

City of Henderson
Fiscal Year 2022-2023
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $ 390,046.00, which is a 9.84% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $152,438.00

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

FOR:	Council Member Wes Breitenberg
	Council Member Michael Searcy
	Council Member Henry Pace
	Council Member Melissa Morton
	Council Member Gina Juarez
AGAINST:	None
PRESENT (and not voting):	None
ABSENT:	None

Property Tax Rate Comparison

	2021-2022	2022-2023
Property Tax Rate	.5517	.5418
Effective Tax Rate	.5484	.4879
Effective Maintenance & Operations Tax Rate	.4738	.4029
Rollback Tax Rate	.5891	.5418
Debt Rate	.0985	.0874

Total debt obligation for City of Henderson secured by property taxes is $614,365.

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BUDGET CALENDAR
FISCAL YEAR 2022-2023

May 2	Packets to Directors/Managers
May 20	Return Packets to Karen
May 27	Karen will send budget reports to Jay
June 10	Deadline to submit 2021 tax rate calculation data to Rusk County Tax Office
June 21 ***Regular Meeting***	Regular Council Meeting Call for Public Hearing on Proposed Budget 6:00 P.M. Call for Public Hearing on Tax Rate to be held August 9 and September 6
June 30	Budget Workshop
July 25	Deadline for Tax Appraiser to certify rolls to taxing entities
August 5	Last day to post notice of budget
August 7	*Submission of the tax calculation worksheets with the no new revenue and voter approval rates to governing body (or soon thereafter)* *Taxing unit to post notice of tax rate along with certain debt info on the website*
August 9 **Special Meeting**	Budget Workshop ? Governing body meet to discuss tax rate (take a record vote) call for Public Hearing on August 23 and September 6 Order of election on Mayor and Council Districts 2 and 3
August 14 paper	**Publish budget and tax rate public hearing notice in paper**
~~August 16~~ August 23 ***Regular Meeting***	Budget Workshop? Regular Council Meeting First Public Hearing on Proposed Budget 6:00 P.M. Public Hearing on Tax Rate
September 6 ***Special Meeting***	Second Public Hearing on Proposed Budget 6:00 P.M. Second Public Hearing on Tax Rate (***Rate can be adopted after public hearing)*** First Reading of Budget Ordinance adopting proposed budget First Reading of Tax Rate Ordinance adopting proposed tax rate
Sept. 13 **Regular Rescheduled Meeting**	Second and Final Reading of Budget Ordinance 6:00 P.M. Second and Final Reading of Tax Rate Ordinance hold record vote approving tax rate

Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-5310-00	SALES TAX	3,118,174.66	3,371,618.87	3,425,000.00	3,201,453.58	4,075,000.00
01-5311-00	HEDCO SALES TAX	-	0.01	1,712,500.00	1,600,726.83	2,037,500.00
01-5312-00	SALES TAX FOR ADVALORUM TAX	1,559,087.33	1,685,809.46	1,712,500.00	1,600,726.83	2,037,500.00
01-5313-00	MIXED DRINK TAX	9,937.72	15,961.58	20,000.00	20,817.80	24,000.00
01-5322-00	DISCOUNTOF SALES TAX PAYMENT	594.20	372.60	-	-	-
01-5330-00	ELECTRIC FRANCHISE	190,583.83	188,572.76	200,000.00	146,246.30	200,000.00
01-5331-00	NATURAL GAS FRANCHISE	128,757.57	145,336.01	145,000.00	115,209.29	145,000.00
01-5332-00	TELEPHONE FRANCHISE	23,367.95	21,432.33	25,000.00	15,797.08	25,000.00
01-5333-00	CABLE T-V FRANCHISE	167,823.68	163,375.86	170,000.00	118,224.88	170,000.00
01-5334-00	STREET USE FRANCHISE	192,715.80	101,350.78	100,000.00	40,637.56	80,000.00
01-5340-00	PERMITS & INSPECTIONS	104,034.00	131,734.93	115,000.00	189,762.20	120,000.00
01-5344-00	PLAN REVIEW COMMUNITY DEVELOPMENT	-	12,354.46	15,000.00	-	6,000.00
01-5350-00	CURRENT TAX	3,134,081.36	3,310,337.49	3,380,000.00	3,144,677.53	3,700,000.00
01-5351-00	DELINQUENT TAX	77,926.47	98,268.10	75,000.00	40,447.41	75,000.00
01-5352-00	PENALTY-INT-REDEMPTION DEL.TAX	41,386.06	52,494.16	65,000.00	40,530.61	65,000.00
01-5355-00	SPARKLIGHT LEASE	-	-	-	-	10,000.00
01-5358-00	VERIZON-MONTHLY RENTAL	988.57	-	-	-	-
01-5360-00	ANIMAL SHELTER	10,871.00	8,747.00	20,000.00	7,186.92	10,000.00
01-5364-00	GARBAGE & TRASH	2,217,787.95	1,967,431.98	1,920,000.00	1,523,083.62	2,000,000.00
01-5367-00	PARK USE FEES	2,410.00	4,275.00	6,000.00	6,135.00	6,000.00
01-5368-00	WATER-SEWER DEBT & MGT.	-	-	521,752.00	-	450,000.00
01-5369-00	TOWER RENTAL-NEXTEL	11,862.89	10,950.36	10,950.00	7,300.24	10,950.00
01-5370-00	MUNICIPAL COURT	178,926.62	213,847.66	220,000.00	154,857.94	200,000.00
01-5372-00	MUNICIPAL SECURITY FEE	2,668.71	2,916.45	4,000.00	1,427.05	4,000.00
01-5373-00	MUNICIPAL COURT TIMELY FEE	1,349.79	1,580.15	2,000.00	1,363.20	2,000.00
01-5374-00	MUNICIPAL TECHNOLOGY FEE	2,470.80	2,614.11	4,000.00	1,588.58	4,000.00
01-5375-00	TOWER RENTAL-VERIZON WIRELESS	10,874.27	11,862.84	11,862.00	8,897.13	11,862.00
01-5377-00	JUDICIAL SUPPORT FUND	367.79	121.92	400.00	-	300.00
01-5378-00	JUVENILE CASE MANAGER	3,117.76	3,299.18	5,000.00	2,128.87	3,000.00
01-5379-00	MISCELLANEOUS COURT REVENUE	2,170.97	-	400.00	-	100.00
01-5380-00	INTEREST INCOME	55,881.08	18,699.03	18,000.00	10,244.06	12,000.00
01-5391-00	ETMC EMS RENT	24,000.00	22,000.00	24,000.00	16,000.00	24,000.00
01-5406-00	HEDCO SALARY/BENEFITS REIMBURSEMENT	134,031.34	172,836.84	240,000.00	178,032.49	240,000.00
01-5902-00	MISCELLANEOUS	160,948.70	342,699.81	20,000.00	112,746.28	20,000.00
01-5904-00	ROYALTY & OIL REVENUE	7,967.54	7,940.07	10,000.00	10,558.30	16,000.00
01-5905-00	RUSK COUNTY FIRE	32,799.87	233,847.39	34,000.00	29,227.55	34,000.00
01-5906-00	SALE OF CITY PROPERTY	-	-	-	-	-
01-5907-00	DONATIONS-FIRE DEPARTMENT	1,100.00	4,050.00	1,000.00	200.00	1,000.00
01-5908-00	SALE CEMETERY LOTS	57,001.45	122,650.00	60,000.00	54,821.00	30,000.00
01-5909-00	DONATION -POLICE DEPT	100.00	320.00	2,000.00	-	1,000.00
01-5926-00	TEXAS EASTERN 9-1-1 NETWORK	150,000.00	-	-	-	-
01-5927-00	TRANSFER FROM GENERAL CONST	54,083.00	-	198,583.00	198,583.00	-
01-5928-00	TRANSFR FROM STREET & DRAINAGE	-	-	-	-	-
01-5929-00	SANE TESTING-POLICE DEPARTMENT	608.00	-	10,000.00	-	5,000.00
01-5930-00	LEOSE TRAINING REVENUE-STATE	3,023.13	2,765.32	3,000.00	2,395.23	3,000.00
01-5933-00	K-9 EQUIPMENT GRANT-STATE	-	17,158.08	-	-	-
01-5935-00	K-9 DONATIONS PD	54,138.00	-	5,000.00	-	3,000.00
01-5936-00	SWAT PD DONATIONS	-	-	-	7,000.00	-
01-5937-00	AUTISM AWARENESS PROGRAM	-	715.00	1,000.00	-	-
01-5960-00	PAYMENTS FROM HEDCO	1,500.00	1,707.56	1,500.00	1,500.00	1,500.00
01-5970-00	FEMA-COVID PPE GRANT	-	-	-	8,882.75	-
01-5975-00	COVID 19 RELIEF FUNDS	148,687.00	594,748.00	-	-	-
01-5976-00	AMERICAN RESCUE PLAN FUND	-	1,629,688.19	-	-	-
01-5977-00	ARP-ONE TIME SALARY ADJUSTMENT	-	-	-	193,533.78	-
01-5978-00	HPD COMMUNICATIONS GRANT	-	11,200.00	-	-	-
01-5979-00	BUNKER GEAR GRANT	-	-	-	-	-
01-5981-00	TACTICAL EQUIPMENT GRANT	22,000.00	11,625.00	-	-	-
01-5984-00	TEXAS FORESTRY SERVICES	6,000.00	5,977.00	4,000.00	6,634.00	4,000.00
01-5988-00	HISD-LIAISON OFFICER	128,934.72	170,444.62	234,241.00	131,005.41	290,000.00
01-5992-00	FEMA FUNDS	113,998.22	-	-	-	-
01-5999-00	BEGINNING BALANCE	-	-	2,227,626.79	-	-
	TOTAL GENERAL FUND REVENUES	**12,351,139.80**	**14,897,737.96**	**16,980,314.79**	**12,950,590.30**	**16,156,712.00**

FINANCE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	143,093.91	146,562.14	143,110.95	153,176.00	162,710.00	6.2%
MAINTENANCE/OPERATIONS	161,378.61	156,214.41	183,419.06	220,550.00	222,850.00	1.0%
CAPITAL OUTLAY	3,580.97	1,255.01	0.00	1,000.00	1,000.00	0.0%
TOTAL EXPENDITURES	308,053.49	304,031.56	326,530.01	374,726.00	386,560.00	3.2%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-08	Supervision	Finance Director	1	32	79,586	86,544	$ 86,544
6110-08	Clerical	AP/Purchasing Coor	1	19	38,227	43,675	$ 43,675
6192-08	Longevity						$ 420
6193-08	Merit Raise						$ -
6196-08	Salary Adjustment						$ 326
6200-08	Retirement						$ 21,726
6210-08	SS Taxes						$ 10,019
TOTAL SALARIES/BENEFITS							**$ 162,710**

FINANCE DEPARTMENT Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
01-6100-08	SUPERVISION	78,084.97	76,808.71	79,586.00	70,698.17	86,544.00
01-6110-08	CLERICAL	38,226.76	38,413.21	38,227.00	34,719.90	43,675.00
01-6192-08	LONGEVITY	200.00	-	372.00	364.00	420.00
01-6193-08	MERIT RAISE	1,500.25	-	4,713.00	3,959.68	-
01-6196-08	SALARY ADJUSTMENT	324.84	-	326.00	-	326.00
01-6200-08	RETIREMENT	19,293.11	19,198.80	20,524.00	17,868.12	21,726.00
01-6210-08	S S TAXES	8,932.21	8,690.23	9,428.00	8,291.73	10,019.00
	TOTAL SALARIES/BENEFITS	146,562.14	143,110.95	153,176.00	135,901.60	162,710.00
01-6310-08	APPRAISAL DISTRICT	74,563.00	80,359.00	81,000.00	61,848.75	84,000.00
01-6311-08	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01-6312-08	COLLECTION SERVICES	7,293.02	1,096.39	18,000.00	10,578.27	18,000.00
01-6320-08	AUDIT	41,625.00	44,000.00	46,000.00	41,950.00	46,000.00
01-6340-08	DATA PROCESSING	16,353.33	29,791.33	41,400.00	16,910.78	41,400.00
01-6421-08	EXTERMINATION	220.00	73.38	300.00	-	300.00
01-6430-08	EQUIPMENT	1,737.33	1,225.85	1,400.00	426.80	1,400.00
01-6450-08	BLDG & GROUNDS	2,828.15	1,360.78	2,000.00	3,670.99	-
01-6540-08	ADVERTISING	-	-	300.00	-	300.00
01-6580-08	TRAVEL & SCHOOLS	1,247.67	198.65	3,000.00	607.94	4,500.00
01-6610-08	OFFICE	3,251.73	3,124.13	3,500.00	2,187.02	3,500.00
01-6611-08	JANITOR	386.74	785.45	600.00	581.60	600.00
01-6612-08	CONSUMABLE	336.19	335.54	350.00	281.23	350.00
01-6619-08	POSTAGE	1,755.84	1,419.16	1,500.00	1,282.61	1,500.00
01-6621-08	ELECTRIC	4,295.74	4,686.35	5,000.00	2,155.53	5,000.00
01-6623-08	COMMUNICATIONS -FIN. DEPT	3,526.71	2,763.05	4,000.00	3,338.09	4,000.00
01-6640-08	DUES & SUBSCRIPTIONS	380.00	1,200.00	1,200.00	80.00	1,000.00
	TOTAL OPERATING EXPENSES	170,800.45	183,419.06	220,550.00	156,899.61	222,850.00
01-6750-08	CAPITAL	1,255.01	-	1,000.00	-	1,000.00
	TOTAL CAPITAL	1,255.01	-	1,000.00	-	1,000.00
	TOTAL FINANCE	**318,617.60**	**326,530.01**	**374,726.00**	**292,801.21**	**386,560.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

ADMINISTRATION DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	511,021.63	566,154.00	571,355.95	697,228.00	758,998.00	8.9%
MAINTENANCE/OPERATIONS	171,516.91	164,016.00	175,180.93	160,366.00	162,700.00	1.5%
CAPITAL OUTLAY	8,668.13	7,600.00	21,839.18	5,000.00	2,000.00	-60.0%
TOTAL EXPENDITURES	691,206.67	737,770.00	768,376.06	862,594.00	923,698.00	7.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-10	Supervision	City Manager	1		128,000	134,400	$ 134,400
6101-10	HEDCO -Salary	HEDCO	2		155,250	159,450	$ 159,450
6110-10	Clerical	City Secretary	1	32	79,761	86,737	
		Exec Assist/HR Spec	1	25	41,511	56,479	
		Communications	1	24	51,228	55,000	
		Receptionist	1	18	24,642	40,138	$ 237,148
6140-10	Council	Council/Mayor	6	N/A	29,554	29,554	$ 29,554
6190-10	Overtime						$ 1,000
6192-10	Longevity						$ 508
6193-10	Merit Raise						$ 9,150
6196-10	Salary Adjustment						$ 815
6182-10	HEDCO Salary Adj						$ 326
6197-10	Car Allowance						$ 16,800
6188-10	HEDCO Car Allowance						$ 12,600
6200-10	Retirement						$ 64,958
6201-10	HEDCO Retirement						$ 28,612
6202-10	City Manager 50% TMRS						$ 5,802
6203-10	City Manager 50% Nationwide						$ 11,840
6210-10	SS Taxes						$ 32,848
6211-10	HEDCO SS Taxes						$ 13,187
TOTAL SALARIES/BENEFITS							**$ 758,998**

ADMINISTRATION DEPARTMENT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6100-10	SUPERVISION	117,999.97	121,271.47	128,000.00	109,543.24	134,400.00
01-6101-10	SALARY-HEDCO	89,828.71	114,005.94	159,450.00	133,624.29	159,450.00
01-6110-10	CLERICAL	154,546.63	175,012.53	197,142.00	171,475.34	237,148.00
01-6140-10	COUNCIL	29,547.70	29,897.70	29,554.00	25,018.00	29,554.00
01-6182-10	SALARY ADJ-HEDCO	-	-	326.00	2,328.10	326.00
01-6188-10	CAR ALLOWANCE-HEDCO	8,400.00	10,500.00	12,600.00	10,500.00	12,600.00
01-6190-10	OVERTIME	-	115.78	1,000.00	-	1,000.00
01-6192-10	LONGEVITY	320.00	-	532.00	584.00	508.00
01-6193-10	MERIT RAISE	2,233.75	-	7,886.00	12,224.45	9,150.00
01-6196-10	SALARY ADJUSTMENT	649.69	-	489.00	4,656.20	815.00
01-6197-10	CAR ALLOWANCE	16,800.00	16,450.00	16,800.00	13,650.00	16,800.00
01-6200-10	RETIREMENT	44,356.31	54,940.38	57,108.00	54,882.75	64,958.00
01-6201-10	RETIREMENT-HEDCO	15,045.03	13,702.31	28,733.00	15,619.68	28,612.00
01-6202-10	CITY MANAGER 50% TMRS	-	180.90	4,480.00	4,600.05	5,802.00
01-6203-10	CITY MANAGER 50% NATIONWIDE	-	375.00	9,750.00	9,148.08	11,840.00
01-6210-10	S S TAXES	23,700.22	28,197.69	30,191.00	29,240.13	32,848.00
01-6211-10	SS TAXES-HEDCO	7,593.62	6,706.25	13,187.00	8,026.94	13,187.00
	TOTAL SALARIES/BENEFITS	511,021.63	571,355.95	697,228.00	605,121.25	758,998.00
01-6331-10	ATTORNEY	71,000.00	70,000.00	67,000.00	50,000.00	67,000.00
01-6349-10	ADMINISTRATIVE SERVICES	14,285.99	14,353.44	12,000.00	13,632.52	15,000.00
01-6360-10	MARKETING AND MEDIA	-	1,168.12	3,000.00	73.70	3,000.00
01-6421-10	EXTERMINATION	180.00	45.00	200.00	-	200.00
01-6422-10	CONTRACT SERVICES	7,792.14	7,837.64	4,400.00	10,403.66	7,200.00
01-6430-10	EQUIPMENT	5,248.15	7,562.21	10,000.00	4,199.72	7,200.00
01-6431-10	VEHICLES	-	77.00	-	-	-
01-6450-10	BLDG.& GROUNDS	5,552.45	1,545.74	2,000.00	2,044.75	-
01-6540-10	ADVERTISING	3,965.45	5,406.95	3,000.00	3,776.11	3,000.00
01-6580-10	TRAVEL & SCHOOLS	18,479.94	10,933.95	20,000.00	16,563.21	20,500.00
01-6610-10	OFFICE	3,940.89	1,962.88	2,500.00	1,129.44	2,000.00
01-6612-10	CONSUMABLE	1,367.99	1,178.07	1,000.00	637.84	1,000.00
01-6619-10	POSTAGE	193.07	1,245.80	500.00	1,304.87	2,000.00
01-6621-10	ELECTRIC	3,371.15	4,798.87	4,500.00	2,283.84	5,500.00
01-6622-10	GAS-NATURAL	901.28	1,186.56	1,150.00	909.25	-
01-6623-10	COMMUNICATIONS -ADM. DEPT	12,927.28	12,208.92	12,516.00	10,906.40	12,500.00
01-6625-10	300 WEST MAIN	-	15,135.03	-	38,401.97	-
01-6628-10	INTERNET SERVICE	7,096.30	6,611.18	2,600.00	1,751.52	2,600.00
01-6634-10	CELL PHONE-HEDCO	900.00	1,275.00	1,800.00	1,500.00	1,800.00
01-6640-10	DUES & SUBSCRIPTIONS	12,400.25	10,648.57	8,200.00	9,632.52	8,200.00
01-6810-10	ELECTIONS	1,914.58	-	4,000.00	2,004.39	4,000.00
	TOTAL OPERATING EXPENSES	171,516.91	175,180.93	160,366.00	171,155.71	162,700.00
01-6750-10	CAPITAL	8,668.13	21,839.18	5,000.00	876.08	2,000.00
	TOTAL CAPITAL	8,668.13	21,839.18	5,000.00	876.08	2,000.00
	TOTAL ADMINISTRATION	**691,206.67**	**768,376.06**	**862,594.00**	**777,153.04**	**923,698.00**

MUNICIPAL COURT DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	183,826.49	193,465.93	189,236.41	202,134.00	218,219.00	8.0%
MAINTENANCE/OPERATIONS	107,767.75	89,970.04	79,470.85	74,600.00	64,450.00	-13.6%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	291,594.24	283,435.97	268,707.26	276,734.00	282,669.00	2.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-11	Supervision	Municipal Judge	1		36,000	39,300	$ 39,300
6110-11	Clerical	Juvenile Case Mgr	1	19	43,873	49,546	
		Municipal Crt. Clerk	2	18	78,823	89,440	$ 138,986
6192-11	Longevity						$ 1,520
6193-11	Merit Raise						$ -
6194-11	Certificate Pay						$ 542
6196-11	Salary Adjustment						$ 489
6200-11	Retirement						$ 23,547
6210-11	SS Taxes						$ 13,835
TOTAL SALARIES/BENEFITS							**$ 218,219**

MUNICIPAL COURT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6100-11	SUPERVISION	36,960.41	35,999.86	36,000.00	30,461.42	39,300.00
01-6110-11	CLERICAL	118,383.63	121,496.63	122,696.00	110,800.82	138,986.00
01-6190-11	OVERTIME	-	-	-	187.44	-
01-6192-11	LONGEVITY	1,088.00	-	1,376.00	1,368.00	1,520.00
01-6193-11	MERIT RAISE	4,261.50	-	6,348.00	3,989.07	-
01-6194-11	CERTIFICATE PAY	541.58	520.75	542.00	458.26	542.00
01-6196-11	SALARY ADJUSTMENT	487.28	-	489.00	-	489.00
01-6200-11	RETIREMENT	20,318.87	20,168.38	21,872.00	18,120.52	23,547.00
01-6210-11	S S TAXES	11,424.66	11,050.79	12,811.00	10,434.82	13,835.00
	TOTAL SALARIES/BENEFITS	193,465.93	189,236.41	202,134.00	175,820.35	218,219.00
01-6312-11	COLLECTION SERVICES	5,557.13	8,158.29	10,000.00	-	-
01-6330-11	MEDICAL SERVICES	-	-	-	34.00	-
01-6340-11	DATA PROCESSING	-	-	2,000.00	625.00	2,000.00
01-6421-11	EXTERMINATION	260.00	65.00	250.00	-	250.00
01-6430-11	EQUIPMENT	-	192.48	1,000.00	310.46	1,000.00
01-6450-11	BLDG & GROUNDS	295.54	231.98	1,000.00	1,076.74	-
01-6540-11	ADVERTISING	-	-	-	-	-
01-6580-11	TRAVEL & SCHOOLS	250.00	400.00	1,500.00	1,482.79	2,000.00
01-6609-11	MUNICIPAL COURT SERVICE	-	-	300.00	-	-
01-6610-11	OFFICE	3,787.60	4,360.49	1,500.00	359.70	1,500.00
01-6612-11	CONSUMABLE	563.14	442.30	500.00	417.28	500.00
01-6619-11	POSTAGE	99.10	425.23	1,000.00	469.01	1,000.00
01-6621-11	ELECTRIC	1,706.35	1,217.16	1,500.00	554.62	-
01-6623-11	COMMUNICATIONS -M.COURT	3,428.30	6,159.36	2,000.00	4,852.58	4,000.00
01-6640-11	DUES & SUBSCRIPTIONS	187.50	175.00	200.00	246.00	300.00
01-6821-11	SECURITY COST	21,841.80	480.35	450.00	369.50	-
01-6822-11	STATE COURT COST	41,870.82	54,167.98	50,000.00	38,617.36	50,000.00
01-6823-11	JURY	36.00	-	400.00	-	400.00
01-6826-11	MUNICIPAL TECHNOLOGY FEE	10,158.76	2,995.23	1,000.00	2,164.55	1,500.00
	TOTAL OPERATING EXPENSES	90,042.04	79,470.85	74,600.00	51,579.59	64,450.00
	TOTAL MUNICIPAL COURT	**283,507.97**	**268,707.26**	**276,734.00**	**227,399.94**	**282,669.00**

PUBLIC SERVICES DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	837,394.06	915,289.25	696,806.69	678,962.00	847,855.00	24.9%
MAINTENANCE/OPERATIONS	417,400.57	444,578.13	479,610.84	437,300.00	435,800.00	-0.3%
CAPITAL OUTLAY	384,113.70	256,338.43	136,399.38	131,483.00	89,107.00	-32.2%
TOTAL EXPENDITURES	1,638,908.33	1,616,205.81	1,312,816.91	1,247,745.00	1,372,762.00	10.0%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-14	Supervision	Director-Operations	1	36	96,632	109,478	$ 109,478
	Supervision	Public Svc-Director	1	32		81,962	$ 81,962
6130-14	Labor Operations	Foreman	1	25	60,108	67,645	
		Foreman	1	22	51,030	55,566	
		Equip Operator I		19	35,938		
		Equip Operator II	1	16	34,524	40,761	
		Public Service Crew	6	15	130,830	221,284	
		Custodian Supervisor			35,263		
		Custodian	1	12	27,777	31,673	
		Custodian	1	12	25,873	29,952	$ 446,881
6180-14	Part Time				5,000	5,000	$ 5,000
6190-14	Overtime						$ 30,000
6192-14	Longevity						$ 2,892
6193-14	Merit Raise						$ 4,830
6196-14	Salary Adjustment						$ 2,119
6200-14	Retirement						$ 112,427
6210-14	SS Taxes						$ 52,266
TOTAL SALARIES/BENEFITS							**$ 847,855**

PUBLIC SERVICES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
01-6100-14	SUPERVISION	93,925.35	97,594.18	96,632.00	89,083.26	191,440.00
01-6130-14	LABOR OPERATIONS	544,313.58	399,426.68	389,843.00	389,196.67	446,881.00
01-6180-14	PART TIME/TEMPORARY	18,096.68	22,973.42	5,000.00	5,953.86	5,000.00
01-6190-14	OVERTIME	61,852.75	44,082.49	30,000.00	29,548.34	30,000.00
01-6192-14	LONGEVITY	4,236.00	-	3,628.00	2,940.00	2,892.00
01-6193-14	MERIT RAISE	11,923.27	-	19,459.00	11,954.71	4,830.00
01-6196-14	SALARY ADJUSTMENT	2,598.77	-	2,445.00	2,328.10	2,119.00
01-6200-14	RETIREMENT	117,109.61	89,748.35	90,108.00	83,227.91	112,427.00
01-6210-14	S S TAXES	55,941.28	42,981.57	41,847.00	39,823.19	52,266.00
	TOTAL SALARIES/BENEFITS	909,997.29	696,806.69	678,962.00	654,056.04	847,855.00
01-6290-14	UNIFORMS	5,291.96	5,500.60	5,000.00	5,878.86	5,000.00
01-6330-14	MEDICAL	2,130.90	737.16	2,000.00	182.64	2,000.00
01-6421-14	EXTERMINATION	260.00	65.00	300.00	-	300.00
01-6430-14	EQUIPMENT MAINTENANCE	29,742.77	73,514.57	40,000.00	50,793.09	75,000.00
01-6431-14	VEHICLE MAINTENANCE	17,770.90	13,398.62	13,000.00	9,355.47	13,000.00
01-6450-14	BLDG & GROUNDS	7,375.21	10,252.39	12,000.00	7,589.83	12,000.00
01-6459-14	MAIN STREET MAINTENANCE	23,058.09	12,611.12	30,000.00	14,720.07	20,000.00
01-6460-14	CONTRACT SERVICES	94,893.33	23,640.00	40,000.00	-	-
01-6540-14	ADVERTISING	1,306.50	78.00	1,000.00	-	-
01-6580-14	TRAVEL & SCHOOLS	46.58	961.87	1,000.00	252.26	2,500.00
01-6610-14	OFFICE	4,595.80	4,317.94	3,500.00	1,360.43	3,500.00
01-6611-14	JANITORIAL SUPPLIES	1,792.09	2,410.53	4,000.00	2,535.35	4,000.00
01-6612-14	CONSUMABLES	6,201.97	11,513.87	6,000.00	6,558.18	6,000.00
01-6613-14	CHEMICALS	3,288.46	4,838.00	4,000.00	2,182.55	4,000.00
01-6615-14	MINOR APPARATUS /SMALL TOOLS	8,412.19	18,038.67	18,000.00	7,933.00	18,000.00
01-6616-14	SIGNS & MARKERS	5,497.29	7,034.17	15,000.00	4,766.30	15,000.00
01-6621-14	ELECTRIC	205,090.75	242,866.32	200,000.00	163,594.54	200,000.00
01-6622-14	GAS-NATURAL	2,111.44	2,488.73	2,500.00	1,393.72	2,500.00
01-6623-14	COMMUNICATIONS- PUBLIC SER.	11,504.39	11,041.95	10,000.00	9,604.40	13,000.00
01-6626-14	GAS-OIL& DIESEL	19,499.47	34,301.33	30,000.00	42,853.21	40,000.00
	TOTAL OPERATING EXPENSES	449,870.09	479,610.84	437,300.00	331,553.90	435,800.00
01-6720-14	STREET SWEEPER LEASE PAYMENT	-	45,482.63	46,000.00	45,482.63	46,000.00
01-6730-14	TRANSFER TO ST. & DRAINAGE FD	143,177.31	-	-	-	-
01-6740-14	TRANSFER EQUIPMENT REPLACEMENT	85,120.00	90,364.00	85,483.00	-	43,107.00
01-6750-14	CAPITAL	28,041.12	552.75	-	-	-
	TOTAL CAPITAL	256,338.43	136,399.38	131,483.00	45,482.63	89,107.00
	TOTAL PUBLIC SERVICES	**1,616,205.81**	**1,312,816.91**	**1,247,745.00**	**1,031,092.57**	**1,372,762.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

PUBLIC SERVICES DEPARTMENT
PARKS DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	0.00	0.00	383,559.68	509,657.00	472,014.00	-7.4%
MAINTENANCE/OPERATIONS	57,560.92	51,660.28	49,967.39	89,000.00	102,500.00	15.2%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	30,497.00	
TOTAL EXPENDITURES	57,560.92	51,660.28	433,527.07	598,657.00	605,011.00	1.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-18	Supervision	Parks Director		27	62,268		$ -
6130-18	Labor Operations	Foreman	2	22	88,506	113,495	
		Parks Coordinator	1	17	40,994	42,274	
		Public Service Crew	4	15	125,800	145,047	$ 300,816
6180-18	Part Time/Temporary						$ 30,000
6190-18	Overtime						$ 50,000
6192-18	Longevity						$ 2,008
6193-18	Merit Raise						
6196-18	Salary Adjustment						$ 1,141
6200-18	Retirement						$ 58,675
6210-18	SS Taxes						$ 29,374
TOTAL SALARIES/BENEFITS							**$ 472,014**

PARKS DEPARTMENT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6100-18	Supervision	-	55,644.89	62,268.00	63,412.27	-
01-6130-18	LABOR OPERATIONS	-	225,621.05	255,300.00	239,956.16	300,816.00
01-6180-18	PART TIME/TEMPORARY	-	-	30,000.00	2,455.20	30,000.00
01-6190-18	OVERTIME	-	27,816.83	50,000.00	38,192.08	50,000.00
01-6192-18	LONGEVITY	-	-	2,484.00	2,280.00	2,008.00
01-6193-18	MERIT RAISE	-	-	12,703.00	8,648.91	-
01-6196-18	SALARY ADJUSTMENT	-	-	1,304.00	6,984.30	1,141.00
01-6200-18	RETIREMENT	-	51,251.08	63,922.00	56,399.90	58,675.00
01-6210-18	S S TAXES	-	23,225.83	31,676.00	27,253.00	29,374.00
	TOTAL SALARIES/BENEFITS	-	383,559.68	509,657.00	445,581.82	472,014.00
01-6452-18	BLD & GROUNDS-L.F. PARK	7,536.58	12,675.62	15,000.00	3,197.12	15,000.00
01-6453-18	BLD & GROUNDS-YATES PARK	6,660.39	2,357.09	10,000.00	1,735.21	10,000.00
01-6454-18	BLDG & GROUNDS-SPORTS COMPLEX	9,148.89	-	10,000.00	677.86	10,000.00
01-6458-18	SPORTS COMPLEX OPR	12,564.31	11,081.59	25,000.00	6,515.73	25,000.00
01-6462-18	BLD & GROUNDS-FAIRPARK	2,630.09	9,930.37	10,000.00	21,777.79	10,000.00
01-6463-18	WATER SPRAY PARK	1,765.74	3,708.48	3,000.00	896.64	3,000.00
01-6580-18	TRAVEL & SCHOOLS	-	-	-	899.00	500.00
01-6611-18	JANITOR	42.50	-	-	-	-
01-6621-18	ELECTRIC	11,311.78	8,826.74	15,000.00	6,374.46	15,000.00
01-6623-18	COMMUNICATIONS-PARKS	-	1,387.50	1,000.00	10,395.84	14,000.00
	TOTAL OPERATING EXPENSES	51,660.28	49,967.39	89,000.00	52,469.65	102,500.00
01-6740-18	TRANSFER EQUIPMENT REPLACEMENT	-	-	-	-	30,497.00
	TOTAL CAPITAL	-	-	-	-	30,497.00
	TOTAL PARKS DEPARTMENT	**51,660.28**	**433,527.07**	**598,657.00**	**498,051.47**	**605,011.00**

PUBLIC SERVICES DEPARTMENT
COMMUNITY CENTER

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
MAINTENANCE/OPERATIONS	8,391.80	8,060.04	7,130.17	12,800.00	13,800.00	7.8%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	11,117.93	8,060.04	7,130.17	12,800.00	13,800.00	7.8%

COMMUNITY CENTER DIVISION		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6421-19	EXTERMINATION	260.00	65.00	300.00	-	300.00
01-6450-19	BLDG & GROUNDS	279.87	941.86	3,000.00	736.18	3,000.00
01-6621-19	ELECTRIC	5,651.29	4,454.22	7,500.00	2,913.23	7,500.00
01-6622-19	GAS-NATURAL	1,868.88	1,669.09	2,000.00	1,878.57	3,000.00
	TOTAL COMMUNITY CENTER	**8,060.04**	**7,130.17**	**12,800.00**	**5,527.98**	**13,800.00**

PUBLIC SERVICES DEPARTMENT
CEMETERY DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
MAINTENANCE/OPERATIONS	2,243.38	1,886.34	6,809.07	4,000.00	4,000.00	0.0%
CAPITAL OUTLAY	5,437.96	10,111.44	5,200.00	10,000.00	10,000.00	0.0%
TOTAL EXPENDITURES	7,681.34	11,997.78	12,009.07	14,000.00	14,000.00	0.0%

CEMETERY DIVISION		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
01-6450-21	BLDG & GROUNDS	1,886.34	6,809.07	4,000.00	2,972.89	4,000.00
	TOTAL OPERATING EXPENSES	1,886.34	6,809.07	4,000.00	2,972.89	4,000.00
01-6750-21	CAPITAL	10,111.44	5,200.00	10,000.00	-	10,000.00
	TOTAL CAPITAL	10,111.44	5,200.00	10,000.00	-	10,000.00
	TOTAL CEMETERY	**11,997.78**	**12,009.07**	**14,000.00**	**2,972.89**	**14,000.00**

CEMETERY DIVISION REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
60-5380-00	INTEREST	439.88	166.61	50.00	136.61	100.00
60-5907-00	BURIAL FEES	11,000.00	10,800.00	10,000.00	7,600.00	10,000.00
	TOTAL REVENUES	**11,439.88**	**10,966.61**	**10,050.00**	**7,736.61**	**10,100.00**

CEMETERY DIVISION EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
60-6450-00	BUILDING/GROUNDS	14,888.21	2,700.00	10,050.00	2,800.00	10,100.00
60-6621-00	Electricity	109.99	-	-	-	-
	TOTAL EXPENSES	**14,998.20**	**2,700.00**	**10,050.00**	**2,800.00**	**10,100.00**

COMMUNITY DEVELOPMENT DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	278,909.68	292,237.59	304,242.45	304,657.00	355,378.00	16.6%
MAINTENANCE/OPERATIONS	24,684.27	33,022.78	37,283.44	42,550.00	41,550.00	-2.4%
CAPITAL OUTLAY	9,440.00	7,428.92	5,226.18	7,079.00	11,568.00	63.4%
TOTAL EXPENDITURES	313,033.95	332,689.29	346,752.07	354,286.00	408,496.00	15.3%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-12	Supervision	C D Manager	1	29	57,999	72,376	$ 72,376
6130-12	Labor	Bldg Svcs Coord	1	27	55,303	68,153	
		Health Official	1	21	46,228	50,248	
		Code Enfor. Officer	1	19	36,026	45,680	$ 162,589
6110-12	Clerical	Admin. Assistant	1	18	38,151	43,409	$ 43,409
6190-12	Overtime						$ 7,000
6192-12	Longevity						$ 1,236
6193-12	Merit Raise						$ -
6196-12	Salary Adjustment						$ 815
6200-12	Retirement						$ 46,500
6210-12	SS Taxes						$ 21,453
TOTAL SALARIES/BENEFITS							**$ 355,378**

COMMUNITY DEVELOPMENT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6100-12	SUPERVISION	56,536.72	58,193.29	57,999.00	54,173.83	72,376.00
01-6110-12	CLERICAL	37,381.63	38,437.19	38,151.00	34,789.86	43,409.00
01-6130-12	LABOR OPERATIONS	134,176.87	142,002.71	137,557.00	130,534.46	162,589.00
01-6190-12	OVERTIME	328.28	7,156.38	-	5,879.79	7,000.00
01-6192-12	LONGEVITY	752.00	-	1,236.00	936.00	1,236.00
01-6193-12	MERIT RAISE	5,563.60	-	9,349.00	6,090.96	-
01-6194-12	CERTIFICATE PAY	138.46	-	-	-	-
01-6196-12	SALARY ADJUSTMENT	812.14	-	815.00	-	815.00
01-6200-12	RETIREMENT	38,399.42	40,694.28	40,798.00	36,562.44	46,500.00
01-6210-12	S S TAXES	16,962.48	17,758.60	18,752.00	16,932.28	21,453.00
	TOTAL SALARIES/BENEFITS	291,051.60	304,242.45	304,657.00	285,899.62	355,378.00
01-6290-12	UNIFORMS	1,185.99	744.00	1,300.00	650.00	1,300.00
01-6330-12	MEDICAL	307.25	213.75	250.00	-	250.00
01-6340-12	DATA PROCESSING	1,894.38	-	-	-	-
01-6430-12	EQUIPMENT	1,114.18	2,371.69	2,000.00	1,994.56	2,000.00
01-6431-12	VEHICLES	2,289.23	2,837.36	2,000.00	707.78	3,000.00
01-6450-12	BLDG & GROUNDS	48.60	5,871.43	-	3,394.82	-
01-6460-12	CONTRACT SERVICES	6,261.31	-	4,000.00	513.20	-
01-6465-12	PLAN REVIEW	-	4,500.00	8,000.00	670.00	6,000.00
01-6540-12	ADVERTISING	1,028.20	1,768.13	1,500.00	1,420.50	1,500.00
01-6580-12	TRAVEL & SCHOOLS	3,914.35	4,034.08	4,000.00	1,446.96	6,500.00
01-6610-12	OFFICE	4,154.13	4,974.95	5,000.00	7,926.03	4,000.00
01-6612-12	CONSUMABLES	65.00	426.57	500.00	382.33	500.00
01-6619-12	POSTAGE	346.61	1,398.44	2,000.00	3,061.87	2,500.00
01-6623-12	COMMUNICATIONS- C. DEV.	7,489.08	4,691.28	6,000.00	6,681.89	6,000.00
01-6626-12	GAS-OIL & DIESEL	3,188.15	2,436.54	4,000.00	4,790.14	4,000.00
01-6640-12	DUES & SUBSPRIPTIONS	922.31	1,015.22	2,000.00	3,407.18	4,000.00
	TOTAL OPERATING EXPENSES	34,208.77	37,283.44	42,550.00	37,047.26	41,550.00
01-6740-12	TRANSFER EQUIPMENT REPLACEMENT	5,079.00	5,079.00	5,079.00	-	11,568.00
01-6750-12	CAPITAL	2,349.92	147.18	2,000.00	-	-
	TOTAL CAPITAL	7,428.92	5,226.18	7,079.00	-	11,568.00
	TOTAL COMMUNITY DEVELOPMENT	**332,689.29**	**346,752.07**	**354,286.00**	**322,946.88**	**408,496.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

FIRE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	1,438,446.56	1,509,229.10	1,490,651.61	1,586,511.00	1,761,216.00	11.0%
MAINTENANCE/OPERATIONS	144,912.75	151,632.43	146,637.46	163,500.00	172,000.00	5.2%
CAPITAL OUTLAY	201,142.79	193,717.83	607,120.72	196,026.00	216,936.00	10.7%
TOTAL EXPENDITURES	1,784,502.10	1,854,579.36	2,244,409.79	1,946,037.00	2,150,152.00	10.5%

SALARIES & BENEFITS

Account Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-15 Supervision	Fire Chief	1	36	107,120	111,405	$ 111,405
6110-15 Clerical	Administrative Tech	1	18	39,494	44,805	$ 44,805
6130-15 Labor Operations	Deputy Fire Chief	1	31	81,935	85,162	
	Fire Captain	3	27	153,693	191,775	
	Lieutenant	3	24	136,199	162,994	
	Fire Fighter	14	21	500,059	641,069	
						$ 1,081,000
6190-15 Automatic Overtime						$ 111,000
6191-15 Add'l Overtime						$ 25,000
6192-15 Longevity						$ 10,302
6193-15 Merit Raise						$ 8,615
6194-15 Certificate Pay						$ 21,900
6196-15 Pay Adjustment						$ 3,586
6200-15 Retirement						$ 235,154
6210-15 SS Taxes						$ 108,449
TOTAL SALARIES/BENEFITS						**$ 1,761,216**

FIRE DEPARTMENT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
01-6100-15	SUPERVISION	104,157.50	109,382.43	107,120.00	91,578.81	111,405.00
01-6110-15	CLERICAL	38,534.70	40,073.84	39,494.00	35,818.49	44,805.00
01-6130-15	LABOR OPERATIONS	888,625.41	903,797.02	925,000.00	871,490.63	1,081,000.00
01-6190-15	OVERTIME	83,625.46	86,699.06	95,000.00	65,694.35	111,000.00
01-6191-15	ADDITIONAL OVERTIME	46,823.31	4,097.70	25,000.00	4,556.59	25,000.00
01-6192-15	LONGEVITY	10,187.87	-	10,866.00	10,112.00	10,302.00
01-6193-15	MERIT RAISE	25,014.91	41,190.73	45,665.00	13,148.33	8,615.00
01-6194-15	CERTIFICATE PAY	18,184.59	19,395.97	21,600.00	19,508.39	21,900.00
01-6196-15	SALARY ADJUSTMENT	3,410.94	-	3,423.00	162.43	3,586.00
01-6200-15	RETIREMENT	198,699.10	199,485.27	214,721.00	176,266.38	235,154.00
01-6210-15	S S TAXES	86,955.46	86,529.59	98,622.00	80,555.72	108,449.00
	TOTAL SALARIES/BENEFITS	1,504,219.25	1,490,651.61	1,586,511.00	1,368,892.12	1,761,216.00
01-6290-15	UNIFORMS	6,575.20	6,000.64	10,000.00	5,633.65	10,000.00
01-6330-15	MEDICAL	718.30	6,346.20	7,000.00	181.05	2,000.00
01-6341-15	VOLUNTEER FIRE DEPT	4,586.00	4,878.00	10,000.00	3,172.00	8,000.00
01-6352-15	VOLUNTEER FIRE VFIS INSURANCE	3,889.00	3,889.00	4,000.00	3,299.00	4,000.00
01-6421-15	EXTERMINATION	520.00	130.00	500.00	-	500.00
01-6430-15	EQUIPMENT	15,835.80	12,169.33	20,000.00	10,024.99	20,000.00
01-6431-15	VEHICLES	43,542.33	28,892.69	25,000.00	30,337.87	25,000.00
01-6433-15	LADDER TESTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-6450-15	BLDG & GROUNDS	13,141.78	8,976.51	8,500.00	8,636.61	8,500.00
01-6530-15	RADIO	1,678.20	1,536.18	1,500.00	2,142.85	1,500.00
01-6540-15	ADVERTISING	409.50	307.12	400.00	-	400.00
01-6580-15	TRAVEL & SCHOOLS	2,719.13	7,274.50	5,000.00	5,261.41	5,000.00
01-6581-15	TRAINING	4,748.15	3,449.47	4,500.00	4,870.23	12,500.00
01-6610-15	OFFICE	4,291.52	5,907.43	7,500.00	3,022.17	7,500.00
01-6611-15	JANITOR	1,518.80	1,819.59	2,000.00	1,011.60	2,000.00
01-6612-15	CONSUMABLE	3,594.29	1,111.86	3,000.00	862.27	2,500.00
01-6615-15	MINOR APPARATUS/SMALL TOOLS	2,183.46	834.11	1,800.00	1,720.25	1,800.00
01-6619-15	POSTAGE	43.20	161.50	200.00	129.48	200.00
01-6621-15	ELECTRIC	10,532.79	13,809.29	12,000.00	7,756.33	12,500.00
01-6622-15	GAS-NATURAL	3,227.50	4,229.99	4,300.00	4,071.59	4,300.00
01-6623-15	COMMUNICATIONS-FIRE DEPT	12,728.76	9,782.09	11,000.00	9,245.77	10,500.00
01-6626-15	GAS-OIL-& DIESEL	12,296.10	16,216.22	16,000.00	21,849.08	20,000.00
01-6640-15	DUES & SUBSCRIPTIONS	4,627.82	3,618.69	4,000.00	3,047.87	8,500.00
01-6650-15	FEMA-COVID PPE GRANT	-	-	-	17,938.94	-
01-6700-15	DONATION EXPENDITURES	-	3,497.05	1,000.00	-	1,000.00
01-6830-15	VOLUNTEER PENSION (TRANSFERS)	3,000.00	-	2,500.00	2,500.00	2,000.00
	TOTAL OPERATING EXPENSES	158,207.63	146,637.46	163,500.00	148,515.01	172,000.00
01-6740-15	TRANSFER EQUIPMENT REPLACEMENT	6,201.00	-	8,346.00	-	8,346.00
01-6745-15	FIRE TRUCK LEASE PAYMENT	111,375.83	111,375.83	131,380.00	153,582.83	153,590.00
01-6750-15	CAPITAL	76,141.00	495,744.89	56,300.00	7,839.00	55,000.00
	TOTAL CAPITAL	193,717.83	607,120.72	196,026.00	161,421.83	216,936.00
	TOTAL FIRE DEPARTMENT	**1,856,144.71**	**2,244,409.79**	**1,946,037.00**	**1,678,828.96**	**2,150,152.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

POLICE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	2,865,893.30	2,965,866.70	3,026,725.76	3,421,968.00	3,694,092.00	8.0%
MAINTENANCE/OPERATIONS	301,455.24	354,589.38	370,913.07	367,100.00	504,700.00	37.5%
CAPITAL OUTLAY	181,028.08	453,355.49	368,744.72	127,800.00	0.00	-100.0%
TOTAL EXPENDITURES	3,348,376.62	3,773,811.57	3,766,383.55	3,916,868.00	4,198,792.00	7.2%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-16	Supervision	Police Chief	1	36	106,160	110,407	$ 110,407
6110-16	Clerical	Sr. Dispatcher/Recor(	1	18	41,490	46,881	
		Adm Asst/Disp Spvsr	1	22	47,745	54,026	
		Records Technician	1	19	39,726	44,869	
		Dispatcher/Records	6	17	217,607	232,264	
		Admin Assist/Patrol	1	22	46,558	55,064	
		Chaplain (32-36 hrs)	1	20	36,130	45,858	$ 478,962
6130-16	Labor Operations	Deputy Chief	1	31	79,794	82,986	
		Captain	2	28	137,684	139,530	
		Communications-Lt.	1	26	56,479	61,561	
		Lieutenant	5	26	305,320	331,575	
		C.I.D.-Sgt	5	24	271,654	307,294	
		Patrol Sergeant	4	24	209,602	229,016	
		Patrol Officer	12	22	522,036	580,299	
		Narcotics Investigato	1	24	54,746	61,937	$ 1,794,198
6173-16	Task Force Officer	Task Force Officer	1	24	53,003	60,123	$ 60,123
6172-16	Liasion Officer	Captain-Liasion	1	28	71,248	84,668	$ 84,668
6172-16	Liasion Officer	C.I.D. Sgt-Liasion	1	24	48,788	55,475	$ 55,475
6172-16	Liasion Officer	Patrol Officers	3	22	126,435	142,663	$ 142,663
6179-16	K9-Kennel Care						$ 3,900
6190-16	Overtime						$ 178,000
6192-16	Longevity						$ 16,768
6193-16	Merit Raise						$ 8,615
6194-16	Certificate Pay						$ 23,900
6196-16	Pay Adjustment						$ 7,009
6197-16	Car Allowance						$ 8,400
6200-16	Retirement						$ 493,561
6210-16	SS Taxes						$ 227,443
TOTAL SALARIES/BENEFITS							**$ 3,694,092**

POLICE DEPARTMENT Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
01-6100-16	SUPERVISION	103,186.82	107,782.65	106,160.00	91,001.11	110,407.00
01-6110-16	CLERICAL	414,941.77	317,545.11	427,396.00	305,115.28	478,962.00
01-6130-16	LABOR OPERATIONS	1,495,800.53	1,605,325.44	1,580,836.00	1,439,751.53	1,794,198.00
01-6172-16	LIAISON OFFICER	106,290.49	187,391.54	237,500.00	157,814.29	282,806.00
01-6173-16	TASK FORCE OFFICER	51,701.04	55,393.55	53,003.00	48,957.97	60,123.00
01-6175-16	ANIMAL CONTROL-ASSIGNMENT PAY	3,500.00	-	-	-	-
01-6179-16	K9 KENNEL CARE	1,650.00	4,023.52	7,600.00	3,337.44	3,900.00
01-6190-16	OVERTIME	101,601.04	130,556.82	178,000.00	123,394.95	178,000.00
01-6192-16	LONGEVITY	17,059.28	916.00	20,824.00	18,416.00	16,768.00
01-6193-16	MERIT RAISE	44,277.35	-	96,196.00	66,546.42	8,615.00
01-6194-16	CERTIFICATE PAY	31,137.29	27,865.38	29,900.00	27,382.72	23,900.00
01-6196-16	SALARY ADJUSTMENT	6,821.93	-	7,009.00	9,312.40	7,009.00
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
01-6200-16	RETIREMENT	383,182.98	402,769.15	458,552.00	361,571.59	493,561.00
01-6210-16	S S TAXES	173,594.78	178,756.60	210,592.00	167,839.95	227,443.00
	TOTAL SALARIES/BENEFITS	2,943,145.30	3,026,725.76	3,421,968.00	2,827,441.65	3,694,092.00
01-6290-16	UNIFORMS	22,721.40	27,711.38	21,500.00	11,632.49	21,500.00
01-6330-16	MEDICAL	5,762.75	2,200.00	5,000.00	-	5,000.00
01-6333-16	SANE TESTING	608.00	-	10,000.00	-	5,000.00
01-6340-16	DATA PROCESSING	26,143.46	48,359.63	63,400.00	56,536.32	144,000.00
01-6343-16	EMERGENCY MANAGEMENT EXPENSE	14,999.24	13,503.28	15,000.00	5,895.46	15,000.00
01-6353-16	ANIMAL CONTROL EXPENSES	3,768.86	174.93	-	-	-
01-6355-16	K-9 EXPENSES	50,233.96	6,395.45	5,500.00	5,022.16	6,500.00
01-6421-16	EXTERMINATION	280.00	70.00	500.00	-	500.00
01-6430-16	EQUIPMENT	32,575.75	35,991.29	35,000.00	12,424.42	35,000.00
01-6431-16	VEHICLE	54,268.74	45,921.93	44,000.00	31,335.64	44,000.00
01-6450-16	BLDG & GROUNDS	17,999.24	17,683.53	14,000.00	2,509.78	14,000.00
01-6530-16	RADIO	1,686.55	1,289.29	2,500.00	507.45	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	17,817.26	20,229.88	16,000.00	13,351.69	28,000.00
01-6610-16	OFFICE	7,926.97	6,813.91	8,200.00	3,406.72	8,200.00
01-6612-16	CONSUMABLES	12,031.20	10,960.22	13,000.00	11,446.14	13,000.00
01-6619-16	POSTAGE	414.98	498.73	500.00	202.56	500.00
01-6621-16	ELECTRIC	19,238.35	28,599.57	22,000.00	19,968.27	22,000.00
01-6622-16	GAS-NATURAL	84.18	41.58	-	-	-
01-6623-16	COMMUNICATIONS-POLICE	34,999.23	36,291.73	32,500.00	45,262.99	63,000.00
01-6626-16	GAS-OIL-& DIESEL	45,728.73	57,408.19	45,500.00	78,482.15	65,000.00
01-6640-16	DUES & SUBSCRIPTIONS	4,521.93	6,233.48	6,500.00	5,074.79	6,500.00
01-6700-16	DONATION EXPENDITURES	-	320.07	2,000.00	-	2,000.00
01-6705-16	AUTISM AWARENESS PROGRAM	-	715.00	1,000.00	-	-
01-6707-16	SWAT EXPENSES	-	-	-	993.00	-
	TOTAL OPERATING EXPENSES	377,310.78	370,913.07	367,100.00	307,552.03	504,700.00
01-6701-16	TEXAS EASTERN 911 GRANT	29,808.55	104,087.77	-	-	-
01-6702-16	TACTICAL EQUIPMENT GRANT	23,185.85	-	-	-	-
01-6750-16	CAPITAL	400,361.09	264,656.95	127,800.00	66,729.35	-
	TOTAL CAPITAL	453,355.49	368,744.72	127,800.00	66,729.35	-
	TOTAL POLICE DEPARTMENT	**3,773,811.57**	**3,766,383.55**	**3,916,868.00**	**3,201,723.03**	**4,198,792.00**

FORFEITURE FUND REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
12-5380-00	INTEREST	527.48	211.81	100.00	169.54	150.00
12-5611-00	LOCAL FORFEITURES	-	-	-	11,959.20	-
12-5701-00	DEA FORFEITURES	17,596.18	9,467.33	-	-	-
12-5707-00	MIS LOCAL	-	-	-	4,920.00	-
12-5999-00	BEGINNING BALANCE	-	-	10,000.00	-	10,000.00
	TOTAL REVENUES	**18,123.66**	**9,679.14**	**10,100.00**	**17,048.74**	**10,150.00**

FORFEITURE FUND EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
12-6461-00	DEPARTMENTAL EXPENSE	4,395.93	7,665.00	10,100.00	405.00	10,150.00
12-6462-00	RETURN SEIZED MONEY	-	-	-	4,920.00	-
	TOTAL EXPENSES	**4,395.93**	**7,665.00**	**10,100.00**	**5,325.00**	**10,150.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

ANIMAL CENTER DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	137,481.82	196,459.05	256,148.28	283,191.00	325,662.00	15.0%
MAINTENANCE/OPERATIONS	51,408.63	43,538.25	59,129.04	82,200.00	91,000.00	10.7%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	188,890.45	239,997.30	315,277.32	365,391.00	416,662.00	14.0%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-2023 Wages	Budget Total
6100-20	Supervision	Director	1	27	65,753	68,383	$ 68,383
6130-20	Labor Operations	Animal Contrl Officer	1	19	39,517	43,473	
		Animal Cntr Officer	2	16	66,046	75,170	$ 118,643
		Part-time (20 hours)	6	6	49,192	75,000	$ 75,000
6190-20	Overtime						$ 6,000
6192-20	Longevity						$ 368
6193-20	Merit Raise						$ 3,114
6194-20	Certificate Pay						$ -
6196-20	Salary Adjustment						$ 652
6200-20	Retirement						$ 32,680
6210-20	SS Taxes						$ 20,822
TOTAL SALARIES/BENEFITS							**$ 325,662**

ANIMAL CENTER		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
01-6100-20	SUPERVISION	-	61,657.45	65,753.00	55,920.82	68,383.00
01-6130-20	LABOR OPERATIONS	108,949.65	102,009.30	105,563.00	91,144.79	118,643.00
01-6180-20	PART TIME/TEMPORARY	49,506.09	44,532.45	49,192.00	42,902.82	75,000.00
01-6190-20	OVERTIME	1,472.96	4,589.48	6,000.00	3,470.73	6,000.00
01-6192-20	LONGEVITY	152.00	-	416.00	324.00	368.00
01-6193-20	MERIT RAISE	1,280.99	-	6,853.00	5,471.25	3,114.00
01-6194-20	CERTIFICATE PAY	1,869.21	138.46	-	-	-
01-6196-20	SALARY ADJUSTMENT	487.28	-	652.00	2,328.10	652.00
01-6200-20	RETIREMENT	19,472.00	27,767.87	30,827.00	25,268.28	32,680.00
01-6210-20	S S TAXES	11,479.31	15,453.27	17,935.00	14,765.13	20,822.00
	TOTAL SALARIES/BENEFITS	194,669.49	256,148.28	283,191.00	241,595.92	325,662.00
01-6290-20	UNIFORMS	1,789.56	1,508.00	3,000.00	2,384.59	3,000.00
01-6330-20	MEDICAL	266.00	18.78	3,000.00	4,070.00	3,000.00
01-6340-20	DATA PROCESSING	-	-	2,000.00	1,860.98	2,500.00
01-6344-20	VETERINARY	3,007.50	2,416.32	6,500.00	5,368.49	6,500.00
01-6421-20	EXTERMINATION	480.00	120.00	600.00	-	600.00
01-6430-20	EQUIPMENT	2,980.23	4,671.15	3,000.00	1,889.14	3,000.00
01-6431-20	VEHICLES	290.93	4,182.39	4,000.00	160.98	4,000.00
01-6450-20	BLDG & GROUNDS	1,993.58	2,900.94	10,000.00	5,827.58	10,000.00
01-6580-20	TRAVEL & SCHOOLS	709.61	1,890.00	3,000.00	70.00	4,500.00
01-6610-20	OFFICE	3,659.44	4,100.65	5,000.00	2,935.71	5,000.00
01-6612-20	CONSUMABLE	488.46	494.25	600.00	102.72	600.00
01-6613-20	CHEMICALS	733.64	2,177.05	2,500.00	2,556.18	2,500.00
01-6619-20	POSTAGE	96.90	470.03	800.00	372.88	800.00
01-6620-20	ANIMAL CARE SUPPLIES	12,977.64	19,148.73	20,000.00	15,267.54	25,000.00
01-6621-20	ELECTRIC	8,949.87	9,055.94	10,000.00	5,941.19	10,000.00
01-6622-20	GAS-NATURAL	-	-	1,500.00	1,254.59	1,500.00
01-6623-20	COMMUNICATIONS-ANIMAL SHEL	6,124.51	4,681.55	3,200.00	4,609.84	5,000.00
01-6626-20	GAS-OIL& DIESEL	724.04	1,143.26	3,200.00	1,427.48	3,200.00
01-6640-20	DUES & SUBSCRIPTIONS	20.90	150.00	300.00	-	300.00
	TOTAL OPERATING EXPENSES	45,292.81	59,129.04	82,200.00	56,099.89	91,000.00
	TOTAL ANIMAL CENTER	**239,962.30**	**315,277.32**	**365,391.00**	**297,695.81**	**416,662.00**

ANIMAL CENTER FUND REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
63-5380-00	INTEREST	263.77	110.08	50.00	91.96	80.00
63-5907-00	DONATIONS-Animal Shelter Bldg.	4,695.60	8,248.17	6,000.00	6,839.69	6,000.00
63-5999-00	BEGINNING BALANCE	-	-	-	-	-
	TOTAL REVENUES	**4,959.37**	**8,358.25**	**6,050.00**	**6,931.65**	**6,080.00**

ANIMAL CENTER FUND EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
63-6750-00	IMPROVEMENTS	582.37	1,710.96	6,050.00	3,066.38	6,080.00
	TOTAL EXPENSES	**582.37**	**1,710.96**	**6,050.00**	**3,066.38**	**6,080.00**

MISCELLANEOUS EXPENSES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
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	-	0.81	1,712,500.00	1,600,726.83	2,037,500.00
01-6349-25	ADMINISTRATIVE SERVICES	(25.00)	-	-	-	-
01-6422-25	CONTRACT SANITATION SERVICES	1,945,571.44	1,651,385.91	1,620,000.00	1,232,290.69	1,680,000.00
01-6641-25	FIREWORKS & FESTIVAL	10,802.40	32,180.12	40,000.00	45,266.92	40,000.00
01-6642-25	MINERAL TAXES	59.34	33.05	50.00	-	-
01-6710-25	COMPREHENSIVE PLAN	-	-	-	5,939.28	131,000.00
01-6751-25	PURCHASE OF PROPERTY	20,647.50	30,367.00	-	2,278,373.79	-
01-6800-25	FEMA REIMBURSEMENT	204.10	374.48	-	-	-
01-6841-25	TECHNOLOGY HARDWARE-SERVER/EMA	14,079.00	-	-	-	-
01-6845-25	INCODE SOFTWARE	226,511.02	84,324.00	-	22,772.50	-
01-6850-25	CITY WORKS/GIS	144,511.99	110,512.93	52,500.00	75,360.00	60,835.00
01-6860-25	AZAVAR AUDIT FEE	-	-	-	1,800.00	1,800.00
01-6919-25	COVID-19	3,344.52	142,151.88	597,938.60	124,337.76	-
01-6920-25	AMERICAN RESCUE PLAN	-	-	1,629,688.19	1,120,431.65	-
	TOTAL MISCELLANEOUS	**2,382,706.31**	**2,068,330.18**	**5,669,676.79**	**6,524,299.42**	**3,968,135.00**

INSURANCES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
01-6217-29	HEALTH INSURANCE-HEDCO	12,627.12	14,430.00	22,200.00	10,976.52	24,025.00
01-6218-29	HEALTH INSURANCE-HCA-HEDCO	-	-	-	-	-
01-6219-29	HEALTH INSURANCE-HCA	65,445.94	-	-	-	-
01-6220-29	HEALTH INSURANCE	1,002,528.61	1,100,546.85	1,080,000.00	925,628.52	1,134,000.00
01-6221-29	LIFE INSURANCE	6,162.64	3,857.07	7,000.00	14,759.07	8,000.00
01-6230-29	W C INSURANCE (75%)	107,735.14	80,633.34	95,000.00	82,837.06	100,000.00
01-6231-29	LONG TERM DISABILITY INS.	13,781.59	8,644.43	15,000.00	12,035.86	10,000.00
01-6520-29	GENERAL LIABILITY INS. 65%	5,923.46	6,171.89	8,000.00	6,796.15	8,000.00
01-6521-29	PROPERTY INSURANCE 55%	19,180.32	20,678.74	22,000.00	23,053.03	24,150.00
01-6522-29	AUTO INSURANCE 60%	31,093.44	33,856.06	36,000.00	39,213.33	38,200.00
01-6523-29	TEC (UNEMPLOYMENT)INS	29,546.67	6,441.94	15,000.00	2,336.41	15,000.00
01-6524-29	CRIME INSURANCE 50%	421.40	471.87	600.00	454.06	600.00
01-6525-29	BOND INSURANCE	-	-	-	-	-
01-6526-29	PUBLIC OFFICIAL INSURANCE	18,887.58	14,898.94	20,000.00	18,061.40	20,000.00
01-6527-29	LAW ENFORCEMENT INSURANCE	14,136.50	18,809.16	20,000.00	20,081.18	21,000.00
	TOTAL INSURANCES	**1,327,470.41**	**1,309,440.29**	**1,340,800.00**	**1,156,232.59**	**1,402,975.00**
	TOTAL GENERAL FUND EXPENSES	**12,894,040.74**	**13,179,689.75**	**16,980,314.79**	**16,016,725.79**	**16,143,712.00**

GENERAL CONSTRUCTION REVENUES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
05-5344-00	LANDFILL GATE PROCEEDS	344,534.47	354,462.92	350,000.00	284,477.07	360,000.00
05-5345-00	DEMOLITION SERVICES	13,252.57	9,913.29	10,000.00	6,010.85	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
05-5360-00	HEDCO REIMBURSEMENT-502 W MAIN OFFI	-	22,000.00	-	-	-
05-5380-00	INTEREST	6,827.87	2,219.89	1,500.00	1,569.00	1,500.00
05-5901-00	DONATIONS	4,632.00	-	-	-	-
05-5905-00	FIRE STATION GRANT EXHAUST APPARATUS	-	-	-	-	-
05-5999-00	BEGINNING BALANCE	-	-	22,395.00	-	-
	TOTAL REVENUES	**376,329.91**	**395,679.10**	**390,978.00**	**297,369.17**	**378,583.00**

GENERAL CONSTRUCTION EXPENSES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
05-6337-00	IRRIGATION	-	49,850.00	-	-	-
05-6338-00	LAKEFOREST SIDEWALKS/FLAGPOLE	-	38,100.00	-	14,234.00	-
05-6423-00	RESIDENTIAL LANDFILL DISPOSAL	18,622.01	6,258.50	-	-	-
05-6435-00	CODE ENFORCEMENT	14,210.50	8,189.50	20,000.00	9,789.00	20,000.00
05-6732-00	TRANSFER TO GENERAL FUND	54,083.00	-	198,583.00	198,583.00	-
05-6756-00	PARK IMPROVEMENTS	200,224.26	-	-	-	-
05-6757-00	FIRE STATION	1,699.75	14,604.64	42,395.00	6,305.00	110,000.00
05-6764-00	TURF MANAGEMENT	15,009.40	10,760.67	15,000.00	6,981.07	15,000.00
05-6801-00	LAKEFOREST GENERAL IMPROV.	109,867.03	3,000.00	-	-	-
05-6803-00	POCKET PARK/PEDESTRIAN COOR	-	-	-	25.52	-
05-6808-00	LAKE FOREST PARK PLAZA	-	-	-	81.12	-
05-6810-00	FAIRPARK PAVILLION REPAIR	-	-	-	-	-
05-6812-00	CITY HALL RENOVATIONS	-	1,685.92	-	-	-
05-6817-00	LAKE FOREST LIGHTING	-	-	-	-	-
05-6820-00	YATES PARK IMPROVEMENTS	21,000.00	112,200.00	15,000.00	28.54	-
05-6821-00	FAIRPARK IMPROVEMENTS	5,554.50	7,400.00	-	-	-
05-6823-00	CEMETERY IMPROVEMENTS	-	-	-	-	-
05-6824-00	CEMETERY MAPPING SYSTEM	10,145.00	-	-	-	-
05-6825-00	MUNICIPAL COURT IMPROVEMENTS	3,224.53	-	-	-	-
05-6826-00	NEW ANNEX-FINANCE/WATER DEPT	12,082.75	-	-	-	-
05-6827-00	DOG PARK	-	46.47	-	71.77	-
05-6828-00	PUB SVCS STORAGE BLDG W/CANOPY	-	-	-	287.58	-
05-6829-00	POLICE DEPT VEHICLE CANOPY	-	69,549.65	-	7,725.00	-
05-6830-00	FIRE STATION BAY EXHAUST APPARATUS	-	70,553.00	-	-	-
05-6831-00	CITY ANNEX AT 502 W MAIN-HEDCO OFFICE	5,087.95	43,198.08	-	-	-
05-6832-00	PUBLIC SERVICES-WAREHOUSE ROOF	-	-	100,000.00	-	-
05-6833-00	SPORTS COMPLEX-PEDESTRIAN BRIDGE	-	-	-	37,193.25	-
05-6834-00	CITY HALL 300 W MAIN-REMODEL	-	-	-	257,980.73	150,000.00
	TOTAL EXPENSES	**470,810.68**	**435,396.43**	**390,978.00**	**539,285.58**	**295,000.00**

STREET & DRAINAGE REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
04-5330-00	ELECTRIC FRANCHISE	191,913.14	189,220.42	200,000.00	146,246.32	200,000.00
04-5333-00	CHARGES FOR STREET USE	78,552.00	76,252.00	76,000.00	-	76,000.00
04-5380-00	INTEREST	4,705.72	594.35	500.00	487.79	500.00
04-5405-00	10% SALES TAX TRANSFER IN	143,177.31	-	-	-	-
04-5406-00	FROM STREET RENOVATION FUND	-	-	500,000.00	-	-
04-5925-00	CDBG GRANT	209,762.95	56,237.05	-	-	-
04-5999-00	BEGINNING BALANCE	-	-	58,500.00	-	-
	TOTAL REVENUES	**628,111.12**	**322,303.82**	**835,000.00**	**146,734.11**	**276,500.00**

STREET & DRAINAGE EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
04-6405-00	TRANSFER TO GENERAL FUND	-	-	-	-	-
04-6617-00	STREET MATERIALS	135,426.29	139,510.21	150,000.00	120,800.61	150,000.00
04-6781-00	PHASE 2 #22 ENGINEERING	47,586.76	3,100.00	-	-	-
04-6782-00	PHASE 2 #22 CONSTRUCTION	869,299.01	-	-	-	-
04-6783-00	PHASE 2 #23 ENGINEERING	-	-	85,000.00	91,900.00	-
04-6784-00	PHASE 2 #23 CONSTRUCTION	-	-	600,000.00	87,400.00	-
04-6785-00	PHASE 2 #24 ENGINEERING	-	-	-	-	30,000.00
04-6786-00	PHASE 2 #24 CONSTRUCTION	-	-	-	-	96,500.00
	TOTAL EXPENSES	**1,052,312.06**	**142,610.21**	**835,000.00**	**300,100.61**	**276,500.00**

WATER & SEWER FUND REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-5360-00	WATER CHARGES	3,403,593.56	2,957,382.26	3,500,000.00	2,571,596.90	3,750,000.00
30-5361-00	WATER CONNECTIONS	3,670.00	2,770.00	2,000.00	7,290.00	3,000.00
30-5362-00	WATER SERVICE CHARGE	493.00	5,954.33	5,000.00	3,127.50	3,000.00
30-5365-00	SEWER CHARGES	2,167,652.85	2,061,217.36	2,285,000.00	1,866,050.91	2,440,000.00
30-5366-00	SEWER CONNECTIONS	950.00	-	1,500.00	4,450.00	2,000.00
30-5370-00	RECONNECT CHARGES	16,030.00	25,350.91	25,000.00	21,745.00	25,000.00
30-5450-00	PENALTY	49,870.52	61,274.43	80,000.00	61,667.57	70,000.00
30-5501-00	INTEREST	16,361.89	6,187.07	5,000.00	2,532.21	4,000.00
30-5902-00	MISCELLANEOUS REVENUE	2,022.84	1,275.00	1,000.00	1,220.00	1,000.00
30-5906-00	SALE OF CITY PROPERTY	-	-	-	-	-
30-5907-00	W & S OVER & SHORT	(155.71)	(5.55)	-	(140.80)	-
30-5950-00	PRIVATE LIFT STATION MAINT	-	-	15,000.00	-	15,000.00
30-5977-00	ARP-ONE TIME SALARY ADJUSTMENT	-	-	-	68,160.45	-
30-5999-00	BEGINNING BALANCE	-	-	-	-	-
	TOTAL WATER/SEWER REVENUES	**5,660,488.95**	**5,121,405.81**	**5,919,500.00**	**4,607,699.74**	**6,313,000.00**

PUBLIC UTILITIES DEPARTMENT
WATER & SEWER LINE MAINTENANCE DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	927,571.49	857,915.08	881,208.50	933,349.00	994,071.00	6.5%
MAINTENANCE/OPERATIONS	634,349.38	371,547.90	349,478.76	897,452.00	782,200.00	-12.8%
CAPITAL OUTLAY	34,676.93	32,173.00	39,085.00	11,500.00	215,388.00	1772.9%
TOTAL EXPENDITURES	1,596,597.80	1,261,635.98	1,269,772.26	1,842,301.00	1,991,659.00	8.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
6100-30	Supervision	Utilities Director	1	32	83,759	90,895	$ 90,895
6130-30	Labor Operations	Public Util Foreman	1	23	52,353	59,210	
		Maint Foreman	2	22	96,371	109,297	
		Crewleader		19	44,617		
		Maintenance Crew	1	19	40,045	45,565	
		Meter Systm Tech	1	17	37,847	37,847	
		Equip Operator 2	2	16	71,003	83,900	
		Public Svcs Crew	6	15	129,477	221,472	
		Meter Reader	1	15	31,450	34,673	
		Laborer		11	25,873		$ 591,964
6110-30	Clerical	Public Svcs Tech	1	18	41,594	46,989	$ 46,989
6190-30	Overtime						$ 60,000
6192-30	Longevity						$ 7,156
6193-30	Merit Raise						$ -
6194-30	Certificate Pay						$ 600
6196-30	Salary Adjustment						$ 2,608
6200-30	Retirement						$ 132,642
6210-30	SS Taxes						$ 61,217
TOTAL SALARIES/BENEFITS							**$ 994,071**

WATER & SEWER LINE MAINTENANCE		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6100-30	SUPERVISION	81,413.25	86,103.99	83,759.00	71,806.19	90,895.00
30-6110-30	CLERICAL	40,579.49	42,475.55	41,594.00	37,532.72	46,989.00
30-6130-30	LABOR OPERATIONS	496,721.46	519,679.96	529,036.00	441,590.01	591,964.00
30-6190-30	OVERTIME	47,544.58	62,867.14	60,000.00	47,911.94	60,000.00
30-6192-30	LONGEVITY	6,309.62	-	7,156.00	6,268.00	7,156.00
30-6193-30	MERIT RAISE	13,781.03	-	26,176.00	18,104.05	-
30-6194-30	CERTIFICATE PAY	600.08	600.08	600.00	507.76	600.00
30-6196-30	SALARY ADJUSTMENT	2,436.39	-	2,608.00	4,656.20	2,608.00
30-6200-30	RETIREMENT	112,352.85	117,198.45	124,972.00	97,563.34	132,642.00
30-6210-30	S S TAXES	50,958.78	52,283.33	57,448.00	46,397.37	61,217.00
	TOTAL SALARIES/BENEFITS	852,697.53	881,208.50	933,349.00	772,337.58	994,071.00
30-6290-30	UNIFORMS	5,217.55	5,726.21	5,500.00	5,705.97	5,500.00
30-6313-30	GENERAL FUND MGT FEE	-	-	521,752.00	-	450,000.00
30-6330-30	MEDICAL	1,178.15	351.24	1,000.00	182.96	1,000.00
30-6430-30	EQUIPMENT	26,018.47	36,236.15	40,000.00	40,172.13	35,000.00
30-6431-30	VEHICLES	12,370.92	14,176.04	12,000.00	16,553.82	12,000.00
30-6434-30	SEWER LINES	82,777.63	100,818.36	65,000.00	46,608.83	75,000.00
30-6437-30	WATER LINES	107,482.00	121,123.01	95,000.00	87,053.53	105,000.00
30-6439-30	METER CHANGE OUTS	86,595.94	-	-	1,546.00	-
30-6442-30	AMR REPLACEMENT	5,283.50	8,487.73	31,500.00	-	6,000.00
30-6450-30	BLDG & GROUNDS	2,546.67	9,891.36	57,000.00	7,294.99	17,000.00
30-6540-30	ADVERTISING	58.50	624.00	200.00	241.97	200.00
30-6580-30	TRAVEL & SCHOOLS	832.27	1,595.33	3,500.00	480.05	8,000.00
30-6610-30	OFFICE	1,507.33	2,717.78	3,500.00	704.30	3,500.00
30-6611-30	JANITOR	1,269.17	1,705.52	1,000.00	1,670.91	1,000.00
30-6612-30	CONSUMABLE	6,538.77	6,418.55	5,500.00	5,348.05	6,500.00
30-6613-30	CHEMICALS	3,369.15	2,557.54	4,500.00	1,907.40	5,500.00
30-6615-30	MINOR APPARATUS /SMALL TOOLS	7,718.82	9,074.28	10,000.00	8,391.13	10,000.00
30-6621-30	ELECTRIC	234.87	296.85	7,500.00	4,775.58	7,500.00
30-6622-30	GAS-NATURAL	-	87.00	2,500.00	-	-
30-6623-30	COMMUNICATIONS-PUBLIC UTILITIE	8,999.70	6,927.00	8,500.00	4,536.96	8,500.00
30-6626-30	GAS-OIL& DIESEL	18,085.84	20,664.81	22,000.00	28,519.80	25,000.00
30-6842-30	BAD DEBT RECOVERY	(1,319.80)	-	-	-	-
	TOTAL OPERATING EXPENSES	376,765.45	349,478.76	897,452.00	261,694.38	782,200.00
30-6740-30	TRANSFER TO EQUIP. REPLACEMENT	32,173.00	39,085.00	-	-	40,388.00
30-6750-30	CAPITAL	-	-	11,500.00	-	175,000.00
	TOTAL CAPITAL	32,173.00	39,085.00	11,500.00	-	215,388.00
	TOTALS	**1,261,635.98**	**1,269,772.26**	**1,842,301.00**	**1,034,031.96**	**1,991,659.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

WATER OFFICE DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	162,295.98	167,369.47	167,820.21	174,216.00	190,591.00	9.4%
MAINTENANCE/OPERATIONS	47,198.64	53,053.14	52,319.77	68,400.00	69,900.00	2.2%
CAPITAL OUTLAY	6,101.97	0.00	0.00	2,000.00	2,000.00	0.0%
TOTAL EXPENDITURES	215,596.59	220,422.61	220,139.98	244,616.00	262,491.00	7.3%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
6110-35	Clerical	Payroll Coord	1	23	54,144	61,763	
		Utility Billing Coord.	1	20	43,446	49,298	
		Utility Clerk	1	17	35,540	40,515	$ 151,576
6192-35	Longevity						$ 1,356
6193-35	Merit Raise						$ -
6196-35	Salary Adjustment						$ 489
6200-35	Retirement						$ 25,433
6210-35	SS Taxes						$ 11,737
TOTAL SALARIES/BENEFITS							**$ 190,591**

WATER OFFICE DEPARTMENT		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6110-35	CLERICAL	130,574.44	135,357.54	133,130.00	120,371.19	151,576.00
30-6190-35	OVERTIME	-	-	-	387.31	-
30-6192-35	LONGEVITY	932.00	-	1,220.00	1,212.00	1,356.00
30-6193-35	MERIT RAISE	3,285.00	-	5,326.00	4,350.84	-
30-6196-35	SALARY ADJUSTMENT	487.28	-	489.00	-	489.00
30-6200-35	RETIREMENT	22,037.19	22,418.66	23,327.00	19,737.01	25,433.00
30-6210-35	S S TAXES	10,053.56	10,044.01	10,724.00	9,401.92	11,737.00
	TOTAL SALARIES/BENEFITS	167,369.47	167,820.21	174,216.00	155,460.27	190,591.00
30-6330-35	MEDICAL	-	-	-	17.00	-
30-6340-35	DATA PROCESSING	15,100.10	19,947.98	26,000.00	10,192.15	26,000.00
30-6430-35	EQUIPMENT	2,396.44	2,480.26	3,000.00	3,504.51	3,000.00
30-6550-35	BANK CHARGES	540.00	578.50	600.00	377.50	600.00
30-6580-35	TRAVEL & SCHOOLS	111.52	-	3,000.00	-	4,500.00
30-6610-35	OFFICE	3,676.26	4,296.70	3,500.00	3,548.62	3,500.00
30-6612-35	CONSUMABLES	297.08	-	300.00	270.89	300.00
30-6619-35	POSTAGE	28,780.17	23,763.37	28,000.00	27,225.39	28,000.00
30-6623-35	COMMUNICATIONS-WATER OFFICE	2,151.57	1,252.96	4,000.00	2,448.54	4,000.00
	TOTAL OPERATING EXPENSES	53,053.14	52,319.77	68,400.00	47,584.60	69,900.00
30-6750-35	CAPITAL	-	-	2,000.00	-	2,000.00
	TOTAL CAPITAL	-	-	2,000.00	-	2,000.00
	TOTALS	**220,422.61**	**220,139.98**	**244,616.00**	**203,044.87**	**262,491.00**

CITY OF HENDERSON
2022-2023 ADOPTED BUDGET

PUBLIC UTILITIES DEPARTMENT
WATER PRODUCTION DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	287,540.92	290,679.12	269,446.93	299,556.00	330,071.00	10.2%
MAINTENANCE/OPERATIONS	1,197,681.03	1,295,298.70	1,323,199.24	1,296,454.00	1,295,436.00	-0.1%
CAPITAL OUTLAY	41,948.85	47,727.50	4,890.18	4,743.00	35,000.00	637.9%
TOTAL EXPENDITURES	1,527,170.80	1,633,705.32	1,597,536.35	1,600,753.00	1,660,507.00	3.7%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
6100-37	Supervision	Chief Operator	1	25	52,175	56,479	$ 56,479
6130-37	Labor Operations	Lead Plant Opr	1	20	38,697	48,091	
		WP Operator	3	18	70,470	122,930	
		WP Trainee	0	16	33,022	0	$ 171,021
6190-37	Overtime						$ 37,000
6192-37	Longevity						$ 380
6193-37	Merit Raise						$ -
6194-37	Certificate Pay						$ -
6196-37	Salary Adjustment						$ 815
6200-37	Retirement						$ 44,050
6210-37	SS Taxes						$ 20,326
TOTAL SALARIES/BENEFITS							**$ 330,071**

WATER PRODUCTION DIVISION		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6100-37	SUPERVISION	51,007.16	55,868.18	52,175.00	35,891.77	56,479.00
30-6130-37	LABOR OPERATIONS	141,535.27	130,630.98	142,189.00	124,046.39	171,021.00
30-6190-37	OVERTIME	36,417.95	31,181.86	37,000.00	26,607.10	37,000.00
30-6192-37	LONGEVITY	620.00	-	1,052.00	284.00	380.00
30-6193-37	MERIT RAISE	4,278.50	-	7,775.00	2,851.73	-
30-6196-37	SALARY ADJUSTMENT	812.13	-	815.00	-	815.00
30-6200-37	RETIREMENT	38,215.36	35,698.26	40,113.00	29,915.77	44,050.00
30-6210-37	S S TAXES	16,926.75	16,067.65	18,437.00	14,029.41	20,326.00
	TOTAL SALARIES/BENEFITS	289,813.12	269,446.93	299,556.00	233,626.17	330,071.00
30-6290-37	UNIFORMS	866.00	679.00	900.00	1,084.00	1,000.00
30-6330-37	MEDICAL	116.50	-	-	-	-
30-6336-37	CONTRACT LAB TESTING	17,492.87	13,942.56	20,000.00	11,664.69	15,000.00
30-6337-37	OPERATION/MAINT COST-KILGORE	223,597.94	64,613.68	70,000.00	40,384.41	60,000.00
30-6346-37	CONTRACT SABINE RIVER WATER	189,708.75	224,201.25	207,000.00	158,501.25	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	-	-	-	142.75	-
30-6421-37	EXTERMINATION	260.00	2,270.00	1,500.00	2,205.00	1,500.00
30-6430-37	EQUIPMENT	1,413.69	2,804.88	1,500.00	1,622.80	1,500.00
30-6431-37	VEHICLES	1,160.36	2,151.17	2,500.00	9,755.16	2,500.00
30-6432-37	WATER TANK MAINTENANCE	153,213.00	156,736.99	166,354.00	166,352.00	166,736.00
30-6436-37	WELLS & PUMPS	21,956.81	80,635.37	60,000.00	171,310.96	70,000.00
30-6438-37	SLUDGE REMOVAL	-	-	15,000.00	-	15,000.00
30-6450-37	BLDG & GROUNDS	146.98	2,036.31	8,000.00	3,468.00	1,000.00
30-6454-37	WATER PLANT	77,993.01	137,123.99	78,000.00	75,984.06	85,000.00
30-6540-37	ADVERTISING	-	-	-	938.16	-
30-6560-37	FEE & PERMIT	14,743.65	14,643.65	15,000.00	14,643.65	15,000.00
30-6563-37	E.P.A. ASSESMENTS	-	6,000.00	-	-	-
30-6580-37	TRAVEL & SCHOOLS	2,424.93	511.00	5,000.00	2,530.45	6,500.00
30-6610-37	OFFICE	239.71	361.61	700.00	189.18	700.00
30-6611-37	JANITOR	460.94	678.94	500.00	995.56	500.00
30-6612-37	CONSUMABLES	-	501.11	500.00	334.63	500.00
30-6613-37	CHEMICALS	74,163.19	75,443.17	63,500.00	73,955.49	66,500.00
30-6615-37	MINOR APPARATU/SMALL TOOLS	330.21	1,294.65	1,000.00	47.49	1,000.00
30-6621-37	ELECTRIC	229,122.49	248,746.06	290,000.00	192,940.15	290,000.00
30-6623-37	COMMUNICATIONS-WATER PROD	5,458.37	3,925.16	5,500.00	5,667.16	4,500.00
30-6626-37	GAS- OIL & DIESEL	3,795.30	6,398.69	6,500.00	8,571.99	6,500.00
	TOTAL OPERATING EXPENSES	1,296,164.70	1,323,199.24	1,296,454.00	1,220,788.99	1,295,436.00
30-6740-37	TRANSFER TO EQUIP. REPLACEMENT	4,743.00	4,743.00	4,743.00	-	-
30-6750-37	CAPITAL	42,984.50	147.18	-	30,669.18	35,000.00
	TOTAL CAPITAL	47,727.50	4,890.18	4,743.00	30,669.18	35,000.00
	TOTALS	**1,633,705.32**	**1,597,536.35**	**1,600,753.00**	**1,485,084.34**	**1,660,507.00**

PUBLIC UTILITIES DEPARTMENT
WASTEWATER PLANTS DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	258,155.48	271,293.29	269,712.09	286,375.00	302,343.00	5.6%
MAINTENANCE/OPERATIONS	376,444.51	347,069.38	438,293.85	448,750.00	456,600.00	1.7%
CAPITAL OUTLAY	340,428.56	4,728.00	57,474.38	57,478.00	37,250.00	-35.2%
TOTAL EXPENDITURES	975,028.55	623,090.67	765,480.32	792,603.00	796,193.00	0.5%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
6100-45	Supervision	Chief WW Oper	1	27	63,707	71,834	$ 71,834
6130-45	Labor Operations	Lead Plant Opr	1	21	43,531	55,283	
		WW Opr II "C"		19			
		WW Opr Trainee	2	16	73,605	74,133	$ 129,416
6190-45	Overtime						$ 38,500
6192-45	Longevity						$ 2,360
6193-45	Merit Raise						$ -
6194-45	Certificate Pay						$ 600
6196-45	Salary Adjustment						$ 652
6200-45	Retirement						$ 40,363
6210-45	SS Taxes						$ 18,618
TOTAL SALARIES/BENEFITS							**$ 302,343**

WASTEWATER TREATMENT DIVISION		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6100-45	SUPERVISION	57,979.81	61,081.01	63,707.00	56,716.52	71,834.00
30-6130-45	LABOR OPERATIONS	118,632.69	115,284.77	117,136.00	101,976.89	129,416.00
30-6190-45	OVERTIME	35,143.70	41,133.56	38,500.00	30,527.79	38,500.00
30-6192-45	LONGEVITY	2,248.00	-	2,552.00	2,316.00	2,360.00
30-6193-45	MERIT RAISE	4,079.85	-	7,234.00	4,595.99	-
30-6194-45	CERTIFICATE PAY	600.08	600.08	600.00	507.76	600.00
30-6196-45	SALARY ADJUSTMENT	487.28	-	652.00	2,328.10	652.00
30-6200-45	RETIREMENT	35,748.77	35,752.28	38,369.00	31,172.59	40,363.00
30-6210-45	S S TAXES	15,652.11	15,860.39	17,625.00	14,795.19	18,618.00
	TOTAL SALARIES/BENEFITS	270,572.29	269,712.09	286,375.00	244,936.83	302,343.00
30-6290-45	UNIFORMS	721.00	723.00	750.00	777.00	800.00
30-6330-45	MEDICAL	50.00	-	100.00	86.00	100.00
30-6336-45	LAB TESTING	23,748.60	32,006.00	30,000.00	21,616.00	30,000.00
30-6421-45	EXTERMINATION	-	-	-	-	-
30-6430-45	EQUIPMENT	746.59	1,852.88	1,500.00	722.35	1,500.00
30-6431-45	VEHICLES	2,356.58	559.55	2,000.00	4,183.31	2,000.00
30-6450-45	BLDG & GROUNDS	-	3,500.00	2,000.00	-	2,000.00
30-6452-45	SEWER PLANT-S.S. PLANT	88,013.83	115,994.82	125,000.00	143,921.91	125,000.00
30-6456-45	SEWER PLANT-N.S. PLANT	19,502.66	29,044.95	35,000.00	18,962.68	35,000.00
30-6540-45	ADVERTISING	-	-	200.00	-	200.00
30-6561-45	TCEQ-S.S.PLANT	19,528.52	35,203.52	25,000.00	715.00	25,000.00
30-6565-45	TCEQ-N.S. PLANT	8,449.22	17,631.72	10,500.00	2,332.50	10,500.00
30-6580-45	TRAVEL & SCHOOLS	1,552.00	34.63	3,000.00	-	4,500.00
30-6610-45	OFFICE	415.14	165.33	500.00	294.36	500.00
30-6611-45	JANITOR	359.40	490.31	500.00	-	500.00
30-6613-45	CHEMICALS-S.S. PLANT	63,499.20	46,603.39	67,500.00	59,838.69	67,500.00
30-6614-45	LAB SUPPLIES	10,303.94	14,181.03	11,500.00	12,049.79	11,500.00
30-6615-45	MINOR APPARATUS/SMALL TOOLS	(76.54)	278.22	1,000.00	1,272.73	1,000.00
30-6617-45	CHEMICALS-N.S. PLANT	5,628.00	16,428.75	6,200.00	27,069.16	8,000.00
30-6621-45	ELECTRIC-S.S. PLANT	73,507.76	92,672.56	75,000.00	62,219.61	75,000.00
30-6623-45	COMMUNICATIONS-SS/NS PLANTS	2,651.11	1,514.17	3,500.00	1,842.07	2,500.00
30-6626-45	GAS-OIL & DIESEL	3,993.23	7,094.94	7,000.00	10,603.75	8,500.00
30-6627-45	ELECTRIC-N.S. PLANT	21,740.33	22,314.08	26,000.00	18,295.11	30,000.00
30-6700-45	PRIVATE LIFT STATION MAINT	1,099.81	-	15,000.00	727.24	15,000.00
	TOTAL OPERATING EXPENSES	347,790.38	438,293.85	448,750.00	387,529.26	456,600.00
30-6740-45	TRANSFER TO EQUIP. REPLACEMENT	4,728.00	11,978.00	11,978.00	-	7,250.00
30-6750-45	CAPITAL	-	45,496.38	45,500.00	11,132.00	30,000.00
	TOTAL CAPITAL	4,728.00	57,474.38	57,478.00	11,132.00	37,250.00
	TOTALS	**623,090.67**	**765,480.32**	**792,603.00**	**643,598.09**	**796,193.00**

WATER & SEWER FUND INSURANCES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6219-29	HEALTH INSURANCE-HCA	17,350.75	-	-	-	-
30-6220-29	HEALTH INSURANCE	282,287.55	254,409.50	288,000.00	203,669.28	300,000.00
30-6221-29	LIFE INSURANCE	323.16	832.60	1,500.00	1,301.05	1,000.00
30-6230-29	W C INSURANCE (25%)	35,000.00	26,274.78	40,000.00	26,585.68	40,000.00
30-6231-29	LONG TERM DISABILITY INS.	4,210.63	1,906.20	5,000.00	2,660.26	4,000.00
30-6520-29	GENERAL LIABILITY INS. 35%	3,189.56	3,323.33	4,000.00	3,659.47	4,000.00
30-6521-29	PROPERTY INSURANCE 45%	15,692.98	16,918.96	18,500.00	18,861.57	19,500.00
30-6522-29	AUTO INSURANCE 40%	20,728.96	21,508.26	23,000.00	24,239.71	25,500.00
30-6523-29	TEC UNEMPLOYMENT INS	-	1,801.69	6,000.00	1,509.93	6,000.00
30-6524-29	CRIME INSURANCE 50%	421.40	421.40	600.00	421.40	600.00
30-6850-29	CITY WORKS/GIS	50,669.00	37,950.00	52,500.00	55,360.00	32,590.00
	TOTALS	**429,873.99**	**365,346.72**	**439,100.00**	**338,268.35**	**433,190.00**

CAPITAL PROJECTS		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
30-6731-52	TRANSFER TO W/S CONSTR. FUND	-	352,000.00	189,797.00	189,797.00	500,000.00
	TOTALS	-	**352,000.00**	**189,797.00**	**189,797.00**	**500,000.00**

WATER & SEWER DEBT SERVICE		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
30-6917-31	2004 SERIES INTEREST	767.66	1,261.63	-	-	-
30-6935-31	2011 SERIES-PRINCIPAL	-	-	285,000.00	-	-
30-6936-31	2011 SERIES-INTEREST	24,600.00	16,500.00	8,550.00	4,275.00	-
30-6937-31	2011 AGENT FEES	750.00	1,050.00	1,050.00	750.00	-
30-6938-31	2012 SERIES PRINCIPAL	-	-	171,275.00	171,275.00	176,545.00
30-6939-31	2012 SERIES INTEREST	27,007.08	22,486.88	18,498.00	10,162.49	13,756.00
30-6942-31	2014 BOND SERIES PRINCIPAL	-	-	85,000.00	-	105,000.00
30-6943-31	2014 BOND SERIES INTEREST	14,250.00	12,000.00	9,875.00	4,937.50	7,750.00
30-6944-31	2014 BOND SERIES AGENT FEES	750.00	1,050.00	1,050.00	750.00	1,050.00
30-6951-31	2018 BOND SERIES PRINCIPAL	-	-	-	-	90,000.00
30-6952-31	2018 BOND SERIES INTEREST	229,631.26	229,631.26	229,632.00	114,815.63	229,631.00
30-6953-31	2018 BOND SERIES AGENT FEES	400.00	400.00	400.00	-	400.00
30-6970-31	AMORTIZATION EXPENSE	9,355.54	9,355.54	-	-	-
	TOTALS	**307,511.54**	**293,735.31**	**810,330.00**	**306,965.62**	**624,132.00**
	TOTAL WATER/SEWER EXPENSES	**4,476,240.11**	**4,864,010.94**	**5,919,500.00**	**4,200,790.23**	**6,268,172.00**

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	Series 2012	Series 2014	Series 2018	**GRAND TOTAL**	Fiscal Yr End 9-30:
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
	565,388	325,375	9,106,985	9,997,748	

TAX & WW&SS LIMITED PLEDGE REVENUE COs
WATER TOWER & POLICE STATION
SERIES 2012

PRINCIPAL $ 3,800,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL	**WATER/SEWER 52.7%**	**GENERAL 47.3%**
2023	335,000	2.83%	26,102	361,102	**190,301**	**170,801**
2024	340,000	3.03%	16,211	356,211	**187,723**	**168,488**
2025	350,000	3.16%	5,530	355,530	**187,364**	**168,166**
	1,025,000.00		47,843	1,072,843	**565,388**	**507,455**

Purpose:	Water Tower Maintenance/Police Station
Term (Years):	12
Pay Dates:	Principal 3/15
	Interest 3/15 and 9/15

GO REFUNDING BONDS
SERIES 2014

PRINCIPAL $ 970,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2023	105,000	2.50%	7,750	112,750
2024	105,000	2.50%	5,125	110,125
2025	100,000	2.50%	2,500	102,500
	310,000		15,375	325,375

Purpose:	Refinance-Series 2004
Term (Years):	6
Pay Dates:	Principal 8/15 Interest 2/15 and 8/15

WATER AND SEWER REVENUE CO'S
SERIES 2018
PRINCIPAL $ 6,815,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2023	90,000	4.00%	229,631	319,631
2024	100,000	4.00%	226,031	326,031
2025	110,000	4.00%	222,031	332,031
2026	405,000	4.00%	217,631	622,631
2027	425,000	4.00%	201,431	626,431
2028	440,000	3.00%	184,431	624,431
2029	455,000	3.00%	171,231	626,231
2030	470,000	3.00%	157,581	627,581
2031	480,000	3.125%	143,481	623,481
2032	495,000	3.25%	128,481	623,481
2033	515,000	3.25%	112,394	627,394
2034	530,000	3.25%	95,656	625,656
2035	545,000	3.25%	78,431	623,431
2036	565,000	3.375%	60,719	625,719
2037	585,000	3.50%	41,650	626,650
2038	605,000	3.50%	21,175	626,175
	6,815,000		2,291,988	9,106,988

Purpose: Fordall Street new w/s lines, Eastside Sewer Main, 1/3 New Annex

Term (Years): 20

Pay Dates: Principal 8/15

Interest 2/15 and 8/15

WATER & SEWER CONSTRUCTION FUND REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
32-5380-00	INTEREST	4,344.92	460.72	500.00	67.10	100.00
32-5402-00	TRANSFER IN FROM WATER/SEWER	-	352,000.00	189,797.00	189,797.00	500,000.00
32-5405-00	H.E.D.C.O.-WATER TOWER	29,818.50	-	-	-	-
32-5919-00	LANDFILL LEACHATE	9,403.65	21,404.95	15,000.00	8,344.52	6,000.00
32-5999-00	BEGINNING BALANCE	-	-	-	-	-
	TOTAL REVENUES	**43,567.07**	**373,865.67**	**205,297.00**	**198,208.62**	**506,100.00**

WATER & SEWER CONSTRUCTION FUND EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
32-6455-00	KILGORE PUMP STATION	11,285.59	-	10,500.00	-	21,500.00
32-6725-00	MIS. WATER & SEWER LINES	92,077.15	370,811.20	60,000.00	145,309.86	100,000.00
32-6810-00	ENGINEERING TRUNKMAIN	3,480.00	-	-	-	-
32-6811-00	WATER LINE FM 225	-	-	-	-	-
32-6825-00	SABINE PUMP STATION REHAB	-	-	-	-	-
32-6827-00	RETURN PUMP #3 (SS)	18,215.00	-	-	-	-
32-6829-00	WWTP INFLUENT PUMP #1	-	-	-	-	22,500.00
32-6830-00	NS WWTP INFLUENT PUMP #3	-	-	-	-	18,500.00
32-6831-00	NS WWTP AERATOR #1	-	-	-	-	26,000.00
32-6832-00	CONTROL VALVES FOR FILTERS WATER PLAN	-	174,488.00	-	-	-
32-6833-00	SLUDGE HOLDING TANK SS PLANT	-	-	-	-	-
32-6835-00	WILLOW LAKE/LAKE FOREST EAP	2,880.00	-	-	-	-
32-6840-00	FILTER #1 UNDER DRAIN	44,940.00	-	-	-	-
32-6841-00	WELL REHAB	88,105.00	-	-	-	65,000.00
32-6842-00	BACKHOE	-	-	124,500.00	-	-
32-6843-00	CLARIFIERS #1 & #2 INSIDE COATING	-	-	-	-	149,000.00
	TOTAL EXPENSES	**260,982.74**	**545,299.20**	**195,000.00**	**145,309.86**	**402,500.00**

BOND SERIES 2018 REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
33-5380-00	INTEREST	51,752.16	7,530.97	3,500.00	3,931.14	4,000.00
33-5999-00	BEGINNING BALANCE	-	-	1,616,941.85	-	-
	TOTAL REVENUES	**51,752.16**	**7,530.97**	**1,620,441.85**	**3,931.14**	**4,000.00**

BOND SERIES 2018 EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted	7/25/2022	Adopted
				Budget		Budget
33-6784-00	EASTSIDE SEWER MAIN PROJ-ENGIN	349,403.26	184,764.35	115,235.65	7,350.62	-
33-6785-00	EASTSIDE SEWER MAIN PROJ-CONST	1,037,154.84	685,693.80	1,505,206.20	757,930.96	4,000.00
33-6787-00	N MILL ST WATER MAIN EXT-ENGIN	4,610.00	-	-	-	-
33-6788-00	N MILL ST WATER MAIN EXT-CONST	217,164.30	-	-	-	-
33-6789-00	SABINE PUMP STATION REHAB(50% KILGOR	898,675.79	-	-	-	-
	TOTAL EXPENSES	**2,507,008.19**	**870,458.15**	**1,620,441.85**	**765,281.58**	**4,000.00**

TOURISM/CIVIC CENTER REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
14-5320-00	HOTEL/MOTEL OCCUPANCY TAX	187,995.09	245,107.14	240,000.00	206,030.13	275,000.00
14-5360-00	PLAZA RENTALS	-	1,050.00	2,000.00	-	-
14-5366-00	CIVIC CENTER RENTAL FEES	30,252.50	25,324.00	40,000.00	54,557.50	60,000.00
14-5367-00	SECURITY OFFICER FEES	290.00	1,660.00	1,000.00	1,035.00	1,000.00
14-5380-00	INTEREST INCOME	2,114.24	528.82	500.00	281.21	350.00
14-5904-00	VENDING MACHINES REVENUE	106.00	-	500.00	804.61	1,000.00
14-5905-00	Civic Center Misc. Revenue	-	-	200.00	700.00	200.00
14-5912-00	DONATIONS	4,104.98	1,000.00	-	67,585.00	1,000.00
14-5949-00	SYRUP FESTIVAL INCOME	47,433.85	120.00	50,000.00	46,484.25	50,000.00
14-5960-00	CHRISTMAS PARADE	1,440.00	878.00	1,300.00	1,380.00	1,500.00
14-5977-00	ARP-ONE TIME SALARY ADJUSTMENT	-	-	-	10,097.87	-
14-5999-00	BEGINNING BALANCE	-	-	45,111.00	-	-
	TOTAL REVENUES	**273,736.66**	**275,667.96**	**380,611.00**	**388,955.57**	**390,050.00**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	105,215.73	104,923.18	93,971.76	154,367.00	94,556.00	-38.7%
MAINTENANCE/OPERATIONS	77,681.54	79,221.92	74,966.56	81,250.00	82,000.00	0.9%
CAPITAL OUTLAY						
TOTAL EXPENDITURES	182,897.27	184,145.10	168,938.32	235,617.00	176,556.00	-25.1%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
14-6100-01	Supervision	Tourism Coor	1	23	53,902	60,594	$ 60,594
14-6192-01	Longevity						$ 912
14-6193-01	Merit Raise						
14-6196-01	Salary Adjustment						$ 163
14-6197-01	Car Allowance						$ 8,400.00
14-6200-01	Retirement						$ 11,626
14-6210-01	SS Taxes						$ 5,361
14-6220-01	Health Insurance						$ 7,200
14-6221-01	Life Insurance						$ 100
14-6231-01	Long Term Disability Ins						$ 200
TOTAL SALARIES/BENEFITS							**$ 94,556**

TOURISM DIVISION EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
14-6100-01	SUPERVISION	52,390.24	63,174.70	53,902.00	48,077.37	60,594.00
14-6130-01	LABOR OPERATIONS	-	3,230.20	46,464.00	39,450.55	-
14-6180-01	PART TIME	18,108.42	-	-	-	-
14-6192-01	LONGEVITY	772.00	-	868.00	864.00	912.00
14-6193-01	MERIT RAISE	1,867.75	-	2,157.00	1,816.31	-
14-6196-01	SALARY ADJUSTMENT	162.43	-	326.00	2,328.10	163.00
14-6197-01	CAR ALLOWANCE	8,050.00	1,400.00	8,400.00	7,000.00	8,400.00
14-6200-01	RETIREMENT	10,312.44	11,171.45	18,671.00	15,664.31	11,626.00
14-6210-01	S S TAXES	6,270.44	5,197.69	8,579.00	7,431.40	5,361.00
14-6220-01	HEALTH INSURANCE	6,752.21	9,648.21	14,400.00	14,752.20	7,200.00
14-6221-01	LIFE INSURANCE	19.83	68.03	200.00	82.79	100.00
14-6231-01	LONG TERM DISABILITY INS.	217.42	81.48	400.00	189.68	200.00
	TOTAL SALARIES/BENEFITS	104,923.18	93,971.76	154,367.00	137,656.71	94,556.00
14-6430-01	EQUIPMENT	-	3,339.34	1,800.00	4,111.06	1,800.00
14-6540-01	ADVERTISING	31,010.23	41,736.97	30,000.00	24,203.67	30,000.00
14-6565-01	TRAVEL SHOWS	4,281.82	-	5,400.00	1,493.57	5,400.00
14-6569-01	PROMOTION ITEMS	1,926.74	130.32	2,000.00	-	2,000.00
14-6570-01	DATA PROCESSING	21.20	929.37	-	39.00	-
14-6574-01	SPORTING & OTHER EVENTS GRANTS	5,655.37	20,500.00	5,000.00	1,200.00	5,000.00
14-6575-01	SYRUP FESTIVAL EXPENSES	30,420.90	1,445.87	30,000.00	24,129.89	30,000.00
14-6580-01	TRAVEL & SCHOOLS	327.64	113.94	1,300.00	89.45	1,300.00
14-6610-01	OFFICE SUPPLIES	1,837.14	897.25	1,000.00	176.31	1,000.00
14-6619-01	POSTAGE	887.72	948.96	1,000.00	358.84	1,000.00
14-6621-01	ELECTRIC	-	-	-	20.89	-
14-6623-01	TELEPHONE	955.21	2,889.00	1,100.00	1,945.11	3,000.00
14-6640-01	MEMBERSHIP-TOURISM	1,897.95	2,035.54	2,650.00	890.00	1,500.00
	TOTAL OPERATING EXPENSES	79,221.92	74,966.56	81,250.00	58,657.79	82,000.00
	TOTAL TOURISM EXPENSES	**184,145.10**	**168,938.32**	**235,617.00**	**196,314.50**	**176,556.00**

HENDERSON TOURISM FUND
CIVIC CENTER DIVISION

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
SALARIES/BENEFITS	103,297.62	106,791.64	101,617.21	87,294.00	92,907.00	6.4%
MAINTENANCE/OPERATIONS	51,700.47	64,128.38	52,290.33	57,700.00	55,800.00	-3.3%
CAPITAL OUTLAY	7,497.67	1,342.27	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	162,495.76	172,262.29	153,907.54	144,994.00	148,707.00	2.6%

SALARIES & BENEFITS

Account	Description	Title	Authorized Positions	Wage Group	Approved 2021-22	Approved 2022-23 Wages	Budget Totals
14-6100-03	Supervision	Civic Cnt Mgr	1	23	46,464	51,228	$ 51,228
14-6174-03	Security Officers				0	0	$ -
14-6180-03	Part Time	Attendants		9	20,000	20,000	$ 20,000
14-6192-03	Longevity						$ 28
14-6193-03	Merit Raise						$ -
14-6196-03	Salary Adjustment						$ 163
14-6200-03	Retirement						$ 8,524
14-6210-03	SS Taxes						$ 5,464
14-6220-03	Health Insurance						$ 7,200
14-6221-03	Life Insurance						$ 100
14-6231-03	Long Term Disability Ins						$ 200
TOTAL SALARIES/BENEFITS							**$ 92,707**

CIVIC CENTER DIVISION EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
14-6100-03	SUPERVISION	57,574.99	56,194.60	46,464.00	35,375.00	51,228.00
14-6174-03	SECURITY OFFICER	-	-	-	-	-
14-6180-03	PART TIME	20,354.20	20,350.60	20,000.00	23,181.32	20,000.00
14-6192-03	LONGEVITY	152.00	-	248.00	-	28.00
14-6193-03	MERIT RAISE	1,357.00	-	-	-	-
14-6196-03	SALARY ADJUSTMENT	162.43	-	163.00	2,328.10	163.00
14-6200-03	RETIREMENT	9,658.33	9,199.53	7,802.00	5,826.80	8,524.00
14-6210-03	S S TAXES	5,901.46	5,676.53	5,117.00	4,650.52	5,464.00
14-6220-03	HEALTH INSURANCE	11,514.10	10,132.88	7,200.00	4,114.60	7,200.00
14-6221-03	LIFE INSURANCE	-	-	100.00	-	100.00
14-6231-03	LONG TERM DISABILITY INS.	117.13	63.07	200.00	108.83	200.00
	TOTAL SALARIES/BENEFITS	106,791.64	101,617.21	87,294.00	75,585.17	92,907.00
14-6421-03	EXTERMINATION	220.00	55.00	700.00	200.00	700.00
14-6430-03	EQUIPMENT	4,943.04	3,071.45	3,200.00	975.13	1,800.00
14-6450-03	BLDG & GROUNDS	25,200.16	15,759.19	10,000.00	11,021.67	10,000.00
14-6540-03	ADVERTISING	395.85	533.75	1,000.00	1,037.08	1,000.00
14-6560-03	CHRISTMAS PARADE	491.00	846.13	700.00	671.20	700.00
14-6580-03	TRAVEL & SCHOOLS	-	150.00	1,100.00	-	1,100.00
14-6610-03	OFFICE SUPPLIES	278.20	327.50	500.00	997.76	500.00
14-6611-03	JANITOR	494.74	(33.19)	2,000.00	729.57	2,000.00
14-6612-03	CONSUMABLES	985.37	1,644.64	1,500.00	318.81	1,500.00
14-6615-03	Civic Ctr Vending Expense	148.34	-	500.00	84.74	1,000.00
14-6621-03	ELECTRIC	24,573.63	24,665.38	28,000.00	15,499.66	28,000.00
14-6622-03	GAS-NATURAL	941.03	1,756.62	1,500.00	1,024.81	1,500.00
14-6623-03	COMMUNICATIONS-CIVIC CENTER	5,457.02	3,513.86	7,000.00	3,321.28	6,000.00
	TOTAL OPERATING EXPENSES	64,128.38	52,290.33	57,700.00	35,881.71	55,800.00
14-6750-03	CAPITAL	1,342.27	-	-	33,110.00	-
	TOTAL CAPITAL	1,342.27	-	-	33,110.00	-
	TOTAL CIVIC CENTER EXPENSES	**170,920.02**	**153,907.54**	**144,994.00**	**111,466.88**	**148,707.00**
	TOTAL TOURISM/CIV CENTER EXPENSES	**355,065.12**	**322,845.86**	**380,611.00**	**307,781.38**	**325,263.00**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023	PERCENT CHANGE
MAINTENANCE/OPERATIONS	27,621.55	22,161.75	23,166.95	35,850.00	24,900.00	-30.5%
CAPITAL OUTLAY	121.20	5,832.00	4,773.00	4,773.00	4,773.00	0.0%
TOTAL EXPENDITURES	27,742.75	27,993.75	27,939.95	40,623.00	29,673.00	-27.0%

MAIN STREET REVENUES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
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	302.62	85.75	60.00	65.19	60.00
15-5920-01	SPECIAL EVENTS INCOME	6,549.55	5,139.58	8,000.00	5,786.70	5,000.00
15-5999-01	BEGINNING BALANCE	-	-	15,563.00	-	7,613.00
	TOTAL REVENUES	**23,852.17**	**22,225.33**	**40,623.00**	**22,851.89**	**29,673.00**

MAIN STREET EXPENSES Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted Budget	Y-T-D 7/25/2022	2022-2023 Adopted Budget
15-6320-01	AUDITOR	100.00	60.00	100.00	60.00	100.00
15-6338-01	SANTA CLAUS	30.31	5.40	250.00	450.00	300.00
15-6430-01	EQUIPMENT	-	-	-	122.35	1,800.00
15-6460-01	CONTRACT SERVICES	1,746.20	-	1,800.00	-	1,000.00
15-6540-01	ADVERTISING	2,865.00	146.25	1,000.00	590.75	-
15-6571-01	DOWNTOWN PROJECTS	3,808.23	8,000.00	10,000.00	111.84	5,000.00
15-6580-01	TRAVEL & SCHOOLS	1,155.68	705.29	2,500.00	539.07	2,500.00
15-6582-01	PLANNING RETREATS	330.27	-	500.00	-	500.00
15-6610-01	OFFICE	1,057.32	10.83	300.00	338.09	300.00
15-6619-01	POSTAGE	-	-	100.00	-	100.00
15-6620-01	MEMORIALS	-	-	100.00	-	100.00
15-6621-01	ELECTRIC	1,250.15	1,259.97	2,000.00	990.01	2,000.00
15-6631-01	CHRISTMAS SUPPLIES	-	158.33	200.00	37.88	200.00
15-6638-01	SPECIAL EVENT	7,097.39	8,762.25	10,000.00	5,634.08	5,000.00
15-6640-01	DUES & SUBSCRIPTIONS	1,721.20	993.83	2,000.00	876.48	1,000.00
15-6754-01	FACADE & SIGN GRANTS	1,000.00	3,064.80	5,000.00	227.32	5,000.00
	TOTAL EXPENSES	22,161.75	23,166.95	35,850.00	9,977.87	24,900.00
15-6740-01	TRANSFER TO EQUIPMENT REPLACEMENT	4,773.00	4,773.00	4,773.00	-	4,773.00
15-6750-01	CAPTIAL PROJECTS	1,059.00	-	-	-	-
	TOTAL CAPITAL	5,832.00	4,773.00	4,773.00	-	4,773.00
	TOTALS	**27,993.75**	**27,939.95**	**40,623.00**	**9,977.87**	**29,673.00**

EQUIPMENT REPLACEMENT REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
09-5380-00	INTEREST	4,103.62	1,357.10	1,000.00	859.16	1,000.00
09-5401-00	GENERAL FUND	96,400.00	95,443.00	122,588.00	-	93,518.00
09-5402-00	WATER- SEWER	41,644.00	55,806.00	48,539.00	-	47,638.00
09-5403-00	TOURISM FUND	-	-	-	-	4,773.00
09-5404-00	MAIN STREET	4,773.00	4,773.00	4,773.00	-	-
09-5999-00	BEGINNING BALANCE	-	-	76,506.75	-	-
	TOTAL REVENUES	**146,920.62**	**157,379.10**	**253,406.75**	**859.16**	**146,929.00**

EQUIPMENT REPLACEMENT EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
09-6832-00	PUB SVC 1/2 TON PICKUP	26,228.57	-	-	-	-
09-6833-00	W/S 1 TON TOOL TRUCK	39,068.53	-	-	-	-
09-6834-00	W/S MINI EXCAVATOR	60,700.00	-	-	-	-
09-6835-00	W/S TRACTOR	73,528.69	-	-	-	-
09-6837-00	FIRE DEPT TAHOE	-	41,730.73	-	-	-
09-6838-00	PUB SVCS ZERO TURN MOWER	-	13,563.22	-	-	-
09-6839-00	W/S 1/2 TON PICKUP	-	-	32,423.75	32,423.75	-
09-6840-00	W/S EQUIPMENT TRAILER	-	-	10,000.00	-	-
09-6841-00	PARKS/REC ZERO TURN MOWERS (2)	-	27,126.44	-	-	-
09-6842-00	PARKS/REC 3/4 TON PICKUP	-	-	34,083.00	34,083.00	-
09-6843-00	PARKS/REC TRAILER	-	4,054.24	-	-	-
09-6844-00	CODE-1/2 TON PU	-	-	35,000.00	32,423.75	-
09-6845-00	PARKS-STAND-ON AERATOR	-	-	18,000.00	12,264.65	-
09-6846-00	W/S CREW-1/2 TON TRUCK	-	-	32,500.00	32,423.75	-
09-6847-00	W/S MAINT-3/4 TON TRUCK	-	-	39,500.00	-	-
09-6848-00	W/S W/W TREATMENT-1/2 TON TRUCK	-	-	32,500.00	32,423.75	-
09-6849-00	ANIMAL CENTER TRUCK	-	-	-	-	82,923.00
	TOTAL EXPENSES	**199,525.79**	**86,474.63**	**234,006.75**	**176,042.65**	**82,923.00**

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2011	Series 2012	Series 2019	**GRAND TOTAL**	Fiscal Yr End 9-30:
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
	374,200	507,455	6,108,538	6,990,192	

TAX & WW&SS LIMITED PLEDGE REVENUE COs
STREET RENOVATIONS
SERIES 2011

PRINCIPAL $ 1,050,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2023	80,000.00	3.50%	13,200.00	93,200.00
2024	85,000.00	4.00%	10,400.00	95,400.00
2025	85,000.00	4.00%	7,000.00	92,000.00
2026	90,000.00	4.00%	3,600.00	93,600.00
	340,000.00		34,200.00	374,200.00

Purpose:	Street Renovations S. Evenside
Term (Years):	15
Pay Dates:	Principal 8/15
	Interest 2/15 and 8/15

TAX & WW&SS LIMITED PLEDGE REVENUE COs
WATER TOWER & POLICE STATION
SERIES 2012

PRINCIPAL $ 3,800,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL	**WATER/SEWER 52.7%**	**GENERAL 47.3%**
2023	335,000	2.83%	26,102	361,102	**190,301**	**170,801**
2024	340,000	3.03%	16,211	356,211	**187,723**	**168,488**
2025	350,000	3.16%	5,530	355,530	**187,364**	**168,166**
	1,025,000.00		47,843	1,072,843	**565,388**	**507,455**

Purpose:	Water Tower Maintenance/Police Station
Term (Years):	12
Pay Dates:	Principal 3/15
	Interest 3/15 and 9/15

STREET IMPROVEMENTS CO'S
SERIES 2019
PRINCIPAL $ 5,375,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2023	185,000	4.50%	165,363	350,363
2024	195,000	4.50%	157,038	352,038
2025	205,000	4.50%	148,263	353,263
2026	380,000	4.50%	139,038	519,038
2027	495,000	3.00%	121,938	616,938
2028	510,000	3.00%	107,088	617,088
2029	525,000	3.00%	91,788	616,788
2030	540,000	3.00%	76,038	616,038
2031	525,000	3.00%	59,838	584,838
2032	500,000	3.00%	44,088	544,088
2033	465,000	3.25%	29,088	494,088
2034	430,000	3.25%	13,975	443,975
	4,955,000		1,153,538	6,108,538

Purpose: Street Improvements
Term (Years): 15
Pay Dates: Principal 8/15
Interest 2/15 and 8/15

GENERAL FUND DEBT REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
20-5351-00	DELINQUENT TAX	18,555.72	20,227.43	17,000.00	7,571.68	20,000.00
20-5352-00	PENALTY & INTEREST	15,186.48	15,230.06	13,500.00	8,157.59	15,000.00
20-5380-00	INTEREST	3,999.47	1,647.12	1,300.00	1,342.59	1,000.00
20-5406-00	CURRENT TAX	692,669.23	560,116.25	583,965.00	707,793.25	579,515.00
	TOTAL REVENUES	**730,410.90**	**597,220.86**	**615,765.00**	**724,865.11**	**615,515.00**

GENERAL FUND DEBT EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
20-6936-00	PRINCIPAL-2011 SERIES	70,000.00	75,000.00	75,000.00	-	80,000.00
20-6937-00	INTEREST-2011 SERIES	20,900.00	18,450.00	15,825.00	7,912.50	13,200.00
20-6938-00	AGENT FEE-2011 SERIES	750.00	750.00	750.00	750.00	750.00
20-6939-00	2012 SERIES PRINCIPAL	148,995.00	151,360.00	153,725.00	153,725.00	158,455.00
20-6940-00	2012 SERIES INTEREST	24,395.97	20,182.72	16,602.00	9,121.17	12,347.00
20-6946-00	2019 BOND SERIES PRINCIPAL	70,000.00	170,000.00	180,000.00	-	185,000.00
20-6947-00	2019 BOND SERIES INTEREST	280,488.47	181,112.50	173,463.00	86,731.25	165,363.00
20-6948-00	2019 BOND SERIES AGENT FEES	400.00	400.00	400.00	400.00	400.00
	TOTAL EXPENSES	**615,929.44**	**617,255.22**	**615,765.00**	**258,639.92**	**615,515.00**

FIREMAN'S RELIEF & RETIREMENT REVENUES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
61-5380-00	INTEREST	32.34	8.33	5.00	4.64	5.00
61-5401-00	GENERAL*TRANSFER	3,000.00	-	2,500.00	2,500.00	2,000.00
	TOTAL REVENUES	**3,032.34**	**8.33**	**2,505.00**	**2,504.64**	**2,005.00**

FIREMAN'S RELIEF & RETIREMENT EXPENSES		2019-2020	2020-2021	2021-2022	Y-T-D	2022-2023
Account	Description	Actual	Actual	Adopted Budget	7/25/2022	Adopted Budget
61-6201-61	RETIRED FIREMEN	2,191.92	2,183.64	2,505.00	1,433.53	2,005.00
	TOTAL EXPENSES	**2,191.92**	**2,183.64**	**2,505.00**	**1,433.53**	**2,005.00**

City of Henderson
Pay Scale 10/1/2022

Pay Group		Starting Salary	Title/Position Code
f	Annual	17,512.07	
	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	Labor-parks PartTime
	Monthly	1,862.53	
	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	
	Monthly	2,053.44	Part-time Animal Center
	Bi-Weekly	947.74	
	Hourly	11.85	
			Part Time Civic Center Attendant
9	Annual	25,873.30	Mowing Crew
	Monthly	2,156.11	Municipal Ct P/T Data Clerk
	Bi-Weekly	995.13	Custodian Part Time
	Hourly	12.44	

City of Henderson
Pay Scale 10/1/2022

Pay Group		Starting Salary	Title/Position Code
10	Annual	27,166.97	
	Monthly	2,263.91	
	Bi-Weekly	1,044.88	
	Hourly	13.06	
11	Annual	28,525.32	
	Monthly	2,377.11	Public Services Labor
	Bi-Weekly	1,097.13	
	Hourly	13.71	
12	Annual	29,951.58	Custodian
	Monthly	2,495.97	
	Bi-Weekly	1,151.98	
	Hourly	14.40	
13	Annual	31,449.16	General Maintenance Labor
	Monthly	2,620.76	
	Bi-Weekly	1,209.58	
	Hourly	15.12	
14	Annual	33,021.62	
	Monthly	2,751.80	
	Bi-Weekly	1,270.06	
	Hourly	15.88	
15	Annual	34,672.70	Public Services Crew
	Monthly	2,889.39	Meter Reader
	Bi-Weekly	1,333.57	Tourism Asst
	Hourly	16.67	
16	Annual	36,406.34	Animal Center Officer
	Monthly	3,033.86	Equiment Operator II
	Bi-Weekly	1,400.24	Water Plant Operator-Trainee
	Hourly	17.50	WasteWater Plant Operator-Trainee
17	Annual	38,226.65	Meter System Tech
	Monthly	3,185.55	Utility Clerk
	Bi-Weekly	1,470.26	Parks Coordinator
	Hourly	18.38	Dispatcher/Records Tech

City of Henderson
Pay Scale 10/1/2022

Pay Group		Starting Salary	Title/Position Code
			Admin. Asst
18	Annual	40,137.99	Fire Chief Admin Asst
	Monthly	3,344.83	Sr. Dispatcher/Records
	Bi-Weekly	1,543.77	Water Plant Operator/Pumper
	Hourly	19.30	Municipal Court Clerk
			Receptionist/Admin Asst
			Records Technician
			Animal Control Officer
19	Annual	42,144.88	Crewleader
	Monthly	3,512.07	Maintenance Crew
	Bi-Weekly	1,620.96	Equipment Opr I
	Hourly	20.26	Wastewater Plant Operator II
			Juvenile Case Mgr
			AP/Purchase Coord
			Code Enforcment Officer
20	Annual	44,252.13	Utility Billing Coordinator
	Monthly	3,687.68	Water Plant Lead Operator
	Bi-Weekly	1,702.00	Chaplain(32-36 hours)
	Hourly	21.28	
			Patrol Cadet
21	Annual	46,464.74	Health Official
	Monthly	3,872.06	Firefighter(includes automatic overtime)
	Bi-Weekly	1,787.11	Waste Water Plant Lead Operator
	Hourly	22.34	
			Patrol Officer
22	Annual	48,787.97	Police Chief Admin Asst/Dispatch Supervisor
	Monthly	4,065.66	Maintenance Foreman
	Bi-Weekly	1,876.46	Parks/Cemetery Foreman
	Hourly	23.46	Public Services Foreman
23	Annual	51,227.37	Tourism Coordinator
	Monthly	4,268.95	HR/Payroll Coordinator
	Bi-Weekly	1,970.28	Civic Center Manager
	Hourly	24.63	Public Utilities Foreman
			Patrol Sergeant
24	Annual	53,788.74	C.I.D.Sgt
	Monthly	4,482.39	Fire Lieutenant(includes automatic overtime)
	Bi-Weekly	2,068.80	Task Force Invest.
	Hourly	25.86	City Communication's Coordinator ($55,000)
	Annual	56,478.18	
25	Monthly	4,706.51	Water Plant Foreman
	Bi-Weekly	2,172.24	Executive Leadership Assistant/HR Specialist
	Hourly	27.15	
26	Annual	59,302.08	
	Monthly	4,941.84	Police Lieutenant
	Bi-Weekly	2,280.85	
	Hourly	28.51	

City of Henderson
Pay Scale 10/1/2022

Pay Group		Starting Salary	Title/Position Code
27	Annual	62,267.19	Building Services Coordinator
	Monthly	5,188.93	Fire Captain(includes automatic overtime)
	Bi-Weekly	2,394.89	Waste Water Plant Foreman
	Hourly	29.94	Parks/Cemeteries Director
			Animal Center Director
28	Annual	65,380.55	CID Captain
	Monthly	5,448.38	Crime Prevention/Captain
	Bi-Weekly	2,514.64	
	Hourly	31.43	
29	Annual	68,649.58	
	Monthly	5,720.80	Comm. Dev Manager
	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	
31	Annual	75,686.16	
	Monthly	6,307.18	Deputy Fire Chief
	Bi-Weekly	2,911.01	Deputy Police Chief
	Hourly	36.39	
32	Annual	79,470.47	Public Services Director
	Monthly	6,622.54	Utilities Director
	Bi-Weekly	3,056.56	City Secretary
	Hourly	38.21	Finance Director
33	Annual	83,443.99	
	Monthly	6,953.67	
	Bi-Weekly	3,209.38	
	Hourly	40.12	
34	Annual	87,616.19	
	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 10/1/2022

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	Director of Operations
	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	
	Monthly	9,784.51	
	Bi-Weekly	4,515.93	
	Hourly	56.45	
40	Annual	128,000.00	City Manager
	Monthly	10,666.67	
	Bi-Weekly	4,923.08	
	Hourly	61.54	