



CITY OF HENDERSON

2010-2011 ANNUAL BUDGET

Mayor, John (Buzz) Fullen

Councilperson District 1, Scott Lee

Councilperson District 2, Reginald Weatherton

Councilperson District 3, Thomas Ward

Councilperson District 4, Mike Smith

Councilperson District 5, Patricia Brack

City Manager, Mike Barrow

Finance Director, Trina Freeman



This budget will raise less total property taxes than last year's budget by \$62,090 or -2.71%, and of that amount \$85,766 is tax revenue to be raised from new property added to the roll this year.

The above statement is required by Section 102.005(b), Loc.Gov. Code as amended by HB 3195 of the 80th Texas Legislature.

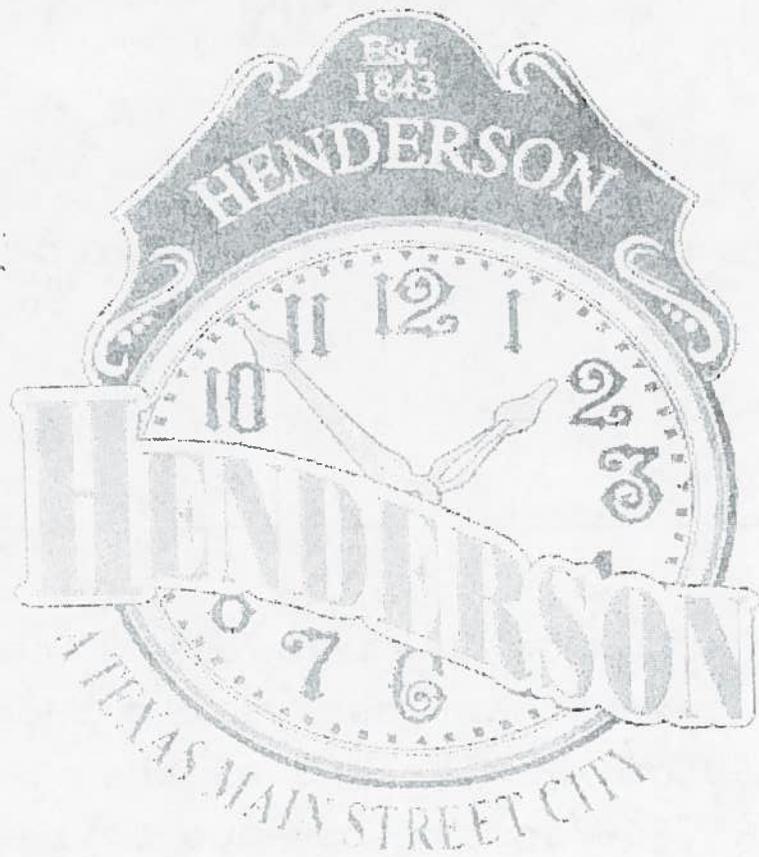


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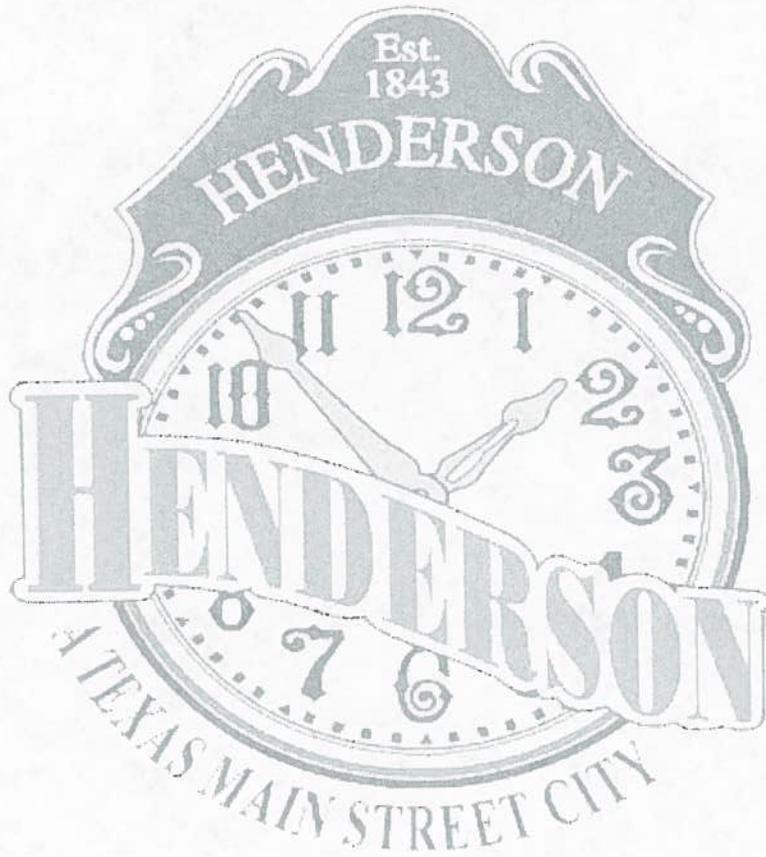
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HISTORY OF HENDERSON

Older than the state of Texas, itself, Henderson and Rusk County have an early historical background. The City of Henderson was founded in 1843 and was named for James Pinckney Henderson, the namesake of the first governor of Texas. A founding father of the city, W.B. Ochiltree, gave ten of his acres on the north part of the town site to the city with the stipulation that it be called "Henderson", in honor of his friend. Another founding father, which also donated a portion of his land to the city, was General James Smith. One of the original county commissioners of Rusk County, Smith kept a hand written journal of commissioner court's activities for ten years.

The founding Rusk County commissioners began to plat the town of Henderson, which was chosen as the county seat, when an act of the legislature created Rusk County on January 16, 1843. As lots were sold and businesses built, the county commissioners discovered that a square for a courthouse had inadvertently been omitted. Strips of land 25' deep were bought back from the owners of six lots on each side of East and West Main Streets for a city square. The first wooden courthouse was completed in 1849 in the center of the city square, which was actually a rectangle with the longer sides running east and west. During this time, the commissioners donated both land and money for churches and schools to be built: the Baptist and Methodist churches, originally established in 1845, and which today have historical markers at their modern brick buildings; the Henderson Female College, approved by the Texas Legislature in 1856; and the Henderson Male and Female College, which existed in the 1870's until after the turn of the century.

Major transportation came to the area after the Civil War when in 1872 the International and Great Northern Railroad crossed the northwest corner of Rusk County, but missed the City of Henderson. Two years later, on April 29, 1874, the Henderson and Overton Branch Railroad Company was chartered to build 16 miles of track from Overton to Henderson. At the turn of the century, the branch railroad was sold to Missouri-Pacific Railroad (now Union Pacific), and is still in operation.

In 1878, a fire destroyed the first courthouse, and many records were lost. During the Reconstruction era, the City of Henderson began to see the talents and skills of the brick masons and pottery makers who had settled in Rusk County. The first of the brick buildings to be built (1878-1926) was an ornate brick courthouse in the center of the city square. During the mid to late 1800's there were many buildings built by Dave and Logan Howard, who built the first brick home in Henderson-now a medallion home named the Howard Dickinson House.

Continued "History of Henderson"

The city has 19 historical markers that include anti-bellum homes dating from the 1880's as well as churches and colleges that existed in Henderson in the early years. After a series of township reorganizations prior, during, and after the Civil War, a final reorganization was effected in 1911, with E. B. Alford, Sr. as Henderson's first mayor.

In the early 1930's, C.M. "Dad" Joiner brought in the Daisy Bradford #3 Discovery Well six miles northwest of Henderson. As a result, during the 1930's Depression, the City of Henderson experienced a population growth from 2,000 to over 10,000 people in just a few months. The discovery of oil in East Texas was and continues to be critical to the area's economy.

As the population increased, the City of Henderson prospered. In 1986, Henderson's downtown area was designated a National Register Historic District. It is one of the most dramatic and charming downtowns in the East Texas area. Colorful, canvas awnings highlight the ornate buildings which house Henderson's downtown merchants and offer shade to downtown shoppers visiting the various antiques stores, clothing stores, and dining facilities lining the Main Streets.

In 1997, the City started the construction of a surface water plant. It began with the excavation for the 40-acre off-channel reservoir piped from Sabine River. The surface water plant began production in August 2001.

Henderson is the home to approximately 11,139 people and covers 11 square miles. It is located in central east Texas, 20 miles south of I-20, 134 miles southeast of Dallas, 178 northeast of Houston and 75 miles west of Shreveport, Louisiana.

The City is a political subdivision and municipal corporation of the State, duly organized and existing under the laws of the State, including the City's Home Rule charter. The city was incorporated in 1911, and first adopted its Home Rule Charter in 1947, and is operating under a charter amendment dated April 6, 1985. The City operates under a Council/Manager form of government with the City Council comprised of the Mayor and five Councilmembers. The term of office is two years, with the term of the Mayor and two of the Councilmembers' expiring in even-numbered years and the other terms of the three Councilmembers expiring in odd-numbered years. The City Manager is the chief administrative officer for the City.

Continued "History of Henderson"

In August 2008 the City applied for and received 3 park grants thru the State of Texas Parks & Wildlife Division. This park is located on Fairpark Avenue and extends to Highway 79. The construction of walking trails, a pavilion, a skate park, water spray park and tennis court renovations were completed in 2010. The city has been approved for a 4th state grant for the construction of a farmer's market and bathrooms. This project a Fairpark has become a great place to take the family.

The City began construction of a new civic center in 2008 located at Lake Forest Park on Highway 64. This project is made possible with a partnership between the City of Henderson with grants through FEMA and ORCA, and the Henderson Economic Development Corporation and Henderson Civic Center Inc. contributing 1.5 million dollars each. This project was completed January 2010.

Constant improvements in all areas of service continue to present challenges for City officials. It is the city officials' and employees' wish to maintain and continually provide the best for the citizens of Henderson.

CITY SERVICES

Administration Department includes the City Manager who oversees the general operation of all city departments and works closely with the City Council to ensure that the citizens of Henderson receive the highest quality of service possible. The City Secretary is appointed by the City Council and provides administrative support to the City Manager, Council and Departments.

Finance Department provides for the processing of all financial data in a timely, accurate, and cost effective manner. This allows the department to monitor budgetary requirements; to invest the city's funds; and to comply with all city, state and federal laws. Additional functions are accounts payable and receivable, personnel and employee benefits, utility billing and collections, tax collections, and budgeting.

Utility Office Division is responsible for generating and collecting the monthly bills for water/sewer/refuse services to the citizens of Henderson. All deposits, payments, delinquent notices, customer inquires, drafts, transfers of services and adjustments are the responsibilities of the water office.

Fire Department ensures the protection of lives and property through fire protection efforts and general education to the public. Other duties include inspections, investigations, and answering complaints for the prevention and correction of fire hazards. The department is staffed with 20 full time firefighters and approximately 20 volunteer firefighters.

Police Department is dedicated to preserving human life, maintaining public order, protecting the rights of persons and property, and enforcing all applicable laws and ordinances within the City. The department maintains divisions in administration, criminal investigation, patrol, drug enforcement, communications and records, and reserve officers.

Municipal Court is a criminal court having jurisdiction over Class C misdemeanors occurring within the city limits that include traffic citations, parking tickets, disorderly conduct violations, school and truancy violations, as well as state law and city ordinance violations.

Public Services Department includes the divisions of parks, streets, cemeteries, community services, water lines, wastewater lines and community center building.

Parks Division ensures adequate, safe, well-maintained parks, which include athletic fields and playground equipment, shelters, picnic tables and walking trails. Approximately 45 acres covering seven parks are maintained by this division.

Street Division performs quality maintenance of streets, roads and drainage systems inside the city limits. Maintenance ranges from street sweeping, patching, rebuilding streets, and maintenance of storm sewer systems. This department also implements a maintenance program for equipment and vehicles.

Cemeteries Division has responsibility for maintaining Lakewood Memorial Cemetery, Old City Cemetery, Flanagan Cemetery, Graham-Hall Cemetery, and Smith Cemetery. Cemeteries cover approximately 25 acres.

Water and Sewer Line Maintenance Division is responsible for maintaining water and sewer lines, installing water and sewer taps, reading water meters, performing work orders and purchasing supplies.

Community Services Department is responsible for planning and zoning, subdivision development, building permits and inspections, code enforcement, health inspections for food establishments, substandard housing abatement, and nuisances (high weeds, trash, junk vehicles, unsanitary and unsightly conditions, and rodent control).

Animal Control Division handles stray animals in the most humane manner possible, ensures each animal adopted is spayed or neutered, and issues warnings or citations for violations of the animal control ordinances.

Public Utilities Department includes the water plant and two wastewater treatment plants.

Water Production Division provides safe and pure drinking water in sufficient volume and at adequate pressure for residential, commercial, and industrial customers of Henderson. The City of Henderson's water is supplied by a combination of 8 water wells and a water surface plant with 4.5 mgd capacity. The average daily consumption is 2.5 million gallons.

Wastewater Division is responsible for the treatment and disposal of all wastewater discharged into the City's sanitary sewer system. The City operates 2 facilities-Northside Wastewater Plant and Southside Wastewater Plant. Capacity of the plants is 3 million gallons per day(mgd).

Tourism Department primary responsibility is to market and promote Henderson through advertising as a travel destination. This department includes the operation of the civic center and the main street program.

Civic Center Division opened January 2010. This facility is located at beautiful Lake Forest Park with events being planned and organized through this division.

FINANCIAL POLICIES

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that are comprised of its assets, liabilities, fund equity, revenue, and expenditures. **Funds** are classified into three categories: **Governmental Funds, Proprietary Funds, and Fiduciary Funds.** The following funds and fund types are used by the City:

Governmental Funds are accounted for on a spending measurement focus. Only current assets and current liabilities are generally included on their balance sheet. Their operating statements present sources (revenues and other financing sources) and uses (expenditures and other financing uses) of "available spendable resources" during a period. These categories include:

GENERAL FUND is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS are used to account for the proceeds of special revenue sources (other than assessments or major capital projects) that are legally restricted to expenditures for specific purposes.

DEBT SERVICE FUNDS are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.

CAPTIAL PROJECT FUNDS are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

PROPRIETARY FUNDS are used to account for on-going organizations and activities which are similar to those often found in the private sector. All assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is not segregated into contributed capital and retained earnings components. Proprietary fund measurements focus is upon determination of net income, financial position, and changes in financial position.

ENTERPRISE FUNDS are used to account for operations (a) that are financed and operated in a manner similar to private enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on the continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Fiduciary Funds are trust funds used to account for assets held by the City in a trustee capacity and agency funds used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds. This category include:

PENSION TRUST FUND is used to account for retirement benefits for volunteer firemen.

CEMETERY TRUST FUND is used to account for donations that are received and are restricted to providing maintenance and improvements to the Graham-Hall Cemetery, old City Cemetery and Lakewood Cemetery.

INSURANCE RESERVE is used to pay for the Medical/Dental claims expended by employees and their dependents. The City is partially self funding for these types of benefits.

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

The accrual basis of accounting is utilized by the proprietary fund and the nonexpendable trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

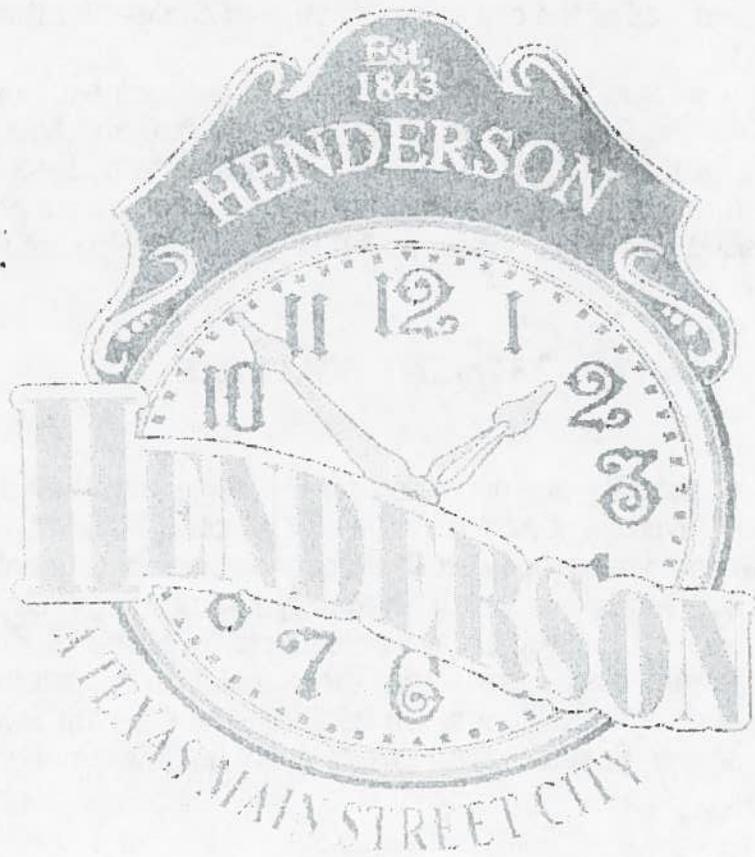
BUDGETARY POLICIES

Expenditures shall be legal only on the basis of appropriations in the budget and on the authority of warrants issued by authority of the City Council. For good cause shown the City Council may pass resolutions, transferring appropriations made from one department to another department, but in no event shall the total appropriation made for all departments of the City exceed the reasonable and anticipated revenues of the city in excess of fixed charges for that year.

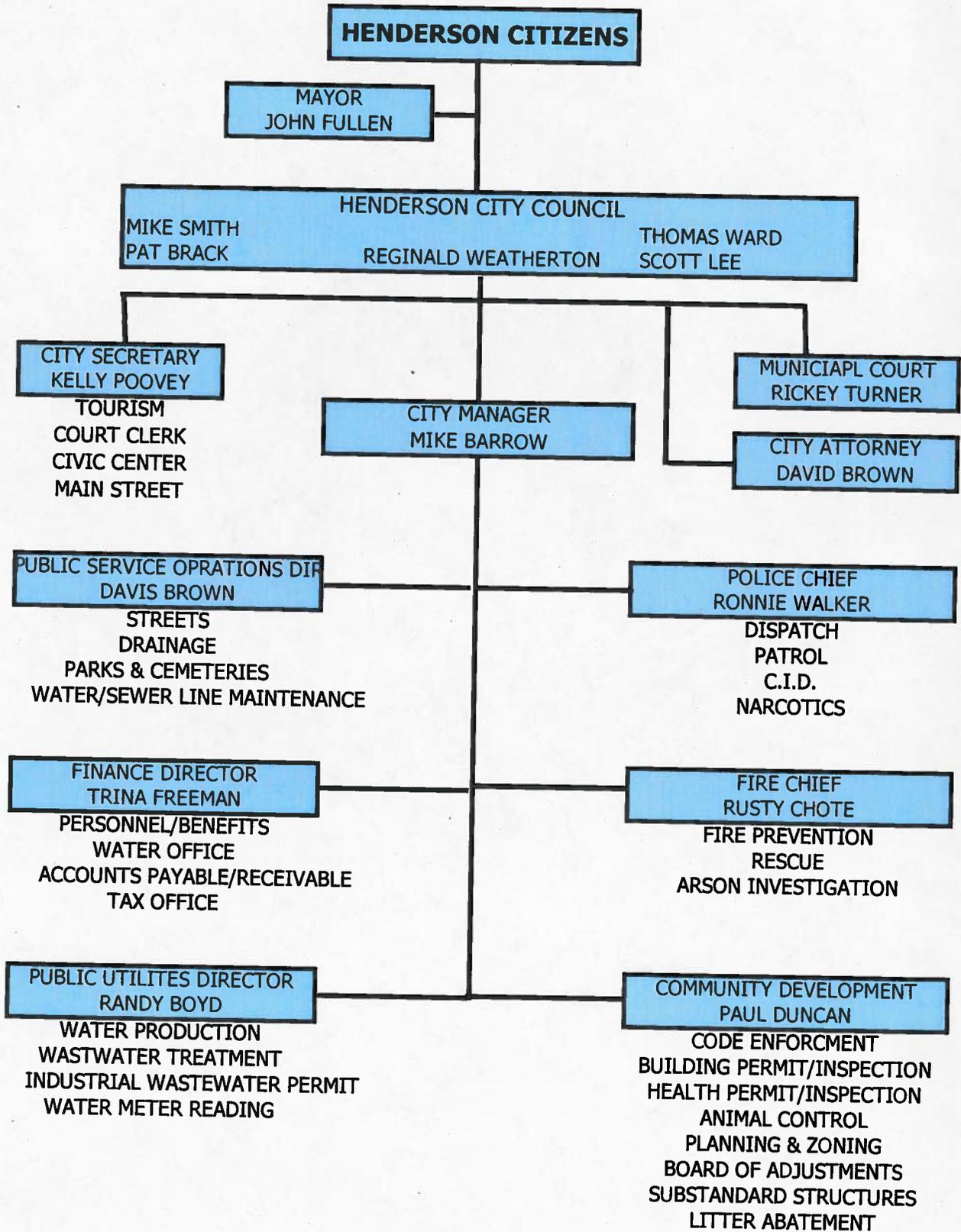
Formal budgetary integration is employed as a management control device during the year for the General Fund, Debt Service Fund, and Special Revenue Funds, as well as for the Enterprise Fund. Annual operating budgets are adopted each fiscal year through passage of an annual Budget Ordinance and amended as required. Unused appropriations for all funds lapse at the end of the year.

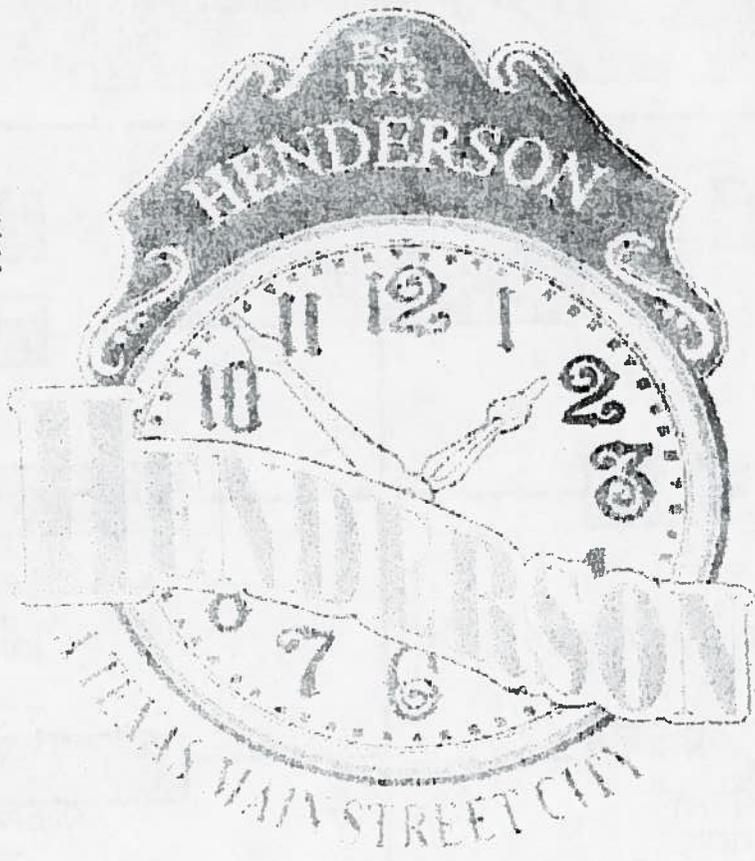
INVESTMENT POLICIES

Funds received by the City are deposited on the same day they are received. The "Public Funds Investment Act" requires that all cities in Texas shall develop and its respective governing body shall adopt a written investment policy that emphasizes safety, liquidity and yield. The policy authorizes the City to invest in certificates of deposits and other available bank investments provided that approved securities are pledged to secure those funds on deposit in an amount equal to the amount of those funds. In addition, the City can invest in direct debt securities of the United States unless such an investment is expressly prohibited by law.



CITY OF HENDERSON ORGANIZATION CHART





BUDGET CALENDAR FISCAL YEAR 2010-2011

| | |
|--------------------|--|
| May 04, 2010 | Budget Workshop 1:30 p.m. at City Hall |
| May 12, 2010 | Distribute budget packets to Department Heads |
| June 9, 2010 | Deadline to returned budget packets to City Manager |
| July 25, 2010 | Receive Certified Appraisal Roll |
| July 29, 2010 | Budget Workshop 5:00 p.m. at City Hall Call for public hearing on budget Call for public hearing on tax rate |
| August 3, 2010 | Budget Workshop 2:00 p.m. at City Hall |
| August 10, 2010 | Public Hearing on proposed budget First Public Hearing on Tax Rate |
| August 16, 2010 | Budget Workshop 5:00 p.m. at City Hall |
| August 24, 2010 | Second Public Hearing of Tax Rate First Reading of Tax Rate Ordinance First Reading of Budget Ordinance |
| September 14, 2010 | Second & Final Reading of Tax Rate Ordinance Second & Final Reading of Budget Ordinance |



ORDINANCE NO. 10-09-16

AN ORDINANCE LEVYING AN AD VALOREM TAX OF FIFTY TWO AND SEVENTEEN, ONE HUNDREDS CENTS (\$.5217) PER \$100.00 VALUATION ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY LIMITS OF THE CITY OF HENDERSON, TEXAS, AS OF JANUARY 1, 2010, IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE CHARTER PROVISIONS AND ORDINANCES OF SAID CITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.015 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.08.

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

SECTION I

IN CONFORMANCE WITH the laws of the State of Texas, the City Charter and City Ordinances, there shall be and is hereby levied and shall be assessed and collected for the year 2010 and beginning January 1, 2010 upon all taxable property, both real and personal, within the City of Henderson, Texas, made taxable by law, an ad valorem tax of Fifty-two and Seventeen, One Hundreds Cents (\$.5217) per \$100.00 valuation on each assessment to be based upon one hundred percent (100%) of its appraised value (unless otherwise exempted by the Constitution of the State of Texas), which said taxes when collected shall be apportioned among the funds and departments of the City of Henderson, Texas, for the purposes set forth as follows, to-wit:

| | | | |
|------------------------|---------------|----|----------------|
| 2004 Bond Series | 15.92% | or | \$.0831 |
| General Fund | <u>84.08%</u> | or | <u>\$.4386</u> |
| Total Ad Valorem Taxes | 100.00% | | \$.5217 |

The above interest and sinking fund rates were figured to meet the debt obligation of the City.

SECTION II

The City Tax Assessor and Collector of the City of Henderson, Texas, is hereby directed to assess, extend and enter upon the tax rolls of the City of Henderson, Texas, for the current year the amounts and rates herein levied, and to keep a correct account of same; and when so collected, the same shall be deposited in the City Depository to be distributed in accordance with this Ordinance.

SECTION III

That the months of October, November, December, 2010 and January, 2011 be and said months are herein in all things designated and declared as the months in which said ad valorem taxes shall be due and payable; and if said current year taxes

shall not be paid before the first day of February, 2011 then and after that date, said taxes shall be declared to be delinquent and shall accrue a penalty of six percent (6%) for the first month plus one percent (1%) per month or portion of a month thereafter, up to July 1, 2011, for a total maximum penalty of twenty percent (20%). In addition to penalties, a delinquent tax shall accrue interest at a rate of one percent (1%) for each delinquent month or portion thereof. In accordance with State law, the Tax Assessor and Collector cannot waive or postpone these penalty and interest rates.

SECTION IV

That Section 33.07 of the Texas Property Tax Code provides as follows:

(a.) A taxing unit or appraisal district may provide, in the manner required by law for official action by the body, that taxes that remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty to defray costs of collection, if the unit or district or another unit that collects taxes for the unit has contracted with an attorney pursuant to Section 6.30 of this code. The amount of the penalty may not exceed twenty percent (20%) of the amount of taxes, penalty, and interest due.

SECTION V

That the City Council of the City of Henderson, desires to impose an additional penalty on delinquent taxes to defray cost of collection in an amount equal to twenty percent (20%) of the amount of taxes, penalty, and interest due.

NOW, THEREFORE, the City Council of the CITY OF HENDERSON, TEXAS, hereby imposes an additional penalty on all taxes remaining delinquent on July 1, 2011 and thereafter, on all taxes remaining delinquent on July 1 of the year in which they become delinquent, the amount of the penalty being twenty percent (20%) of the total amount of taxes, penalty, and interest due on the date such taxes, penalty, and interest are actually paid.

SECTION VI

All ordinances or parts of ordinances in conflict herewith are expressly repealed.

PASSED AND APPROVED this first reading, on this the 24th day of August 2010.

PASSED, APPROVED, AND ADOPTED this second and final reading, on this the 24th day of September 2010.


Kelly Poovey
KELLY POOVEY, CITY SECRETARY



J.W. FULLEN, MAYOR

ORDINANCE NO. 10-09-15

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011, FOR THE CITY OF HENDERSON, TEXAS.

WHEREAS, pursuant to the laws of the State of Texas and the Ordinances of the City of Henderson, Texas, the City Manager of Henderson prepared this budget covering proposed revenues and expenditures for the fiscal period October 1, 2010 and ending September 30, 2011, and was duly filed with the City Secretary and presented to the City Council of the City of Henderson Texas; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the local newspaper as prescribed by law and said public hearing was held according to said notice; and

WHEREAS, the City Council fully considered said budget and changes were made as set forth by the City Council and made a part of the proposed budget.

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

That the budget of the City of Henderson, Texas, for the fiscal year beginning October 1, 2010, and ending September 30, 2011, as prepared by the City Manager and as amended by the findings of the City Council of the City of Henderson, Texas, be and the same is hereby in all things approved and adopted as the Official Budget of the City of Henderson, Texas.

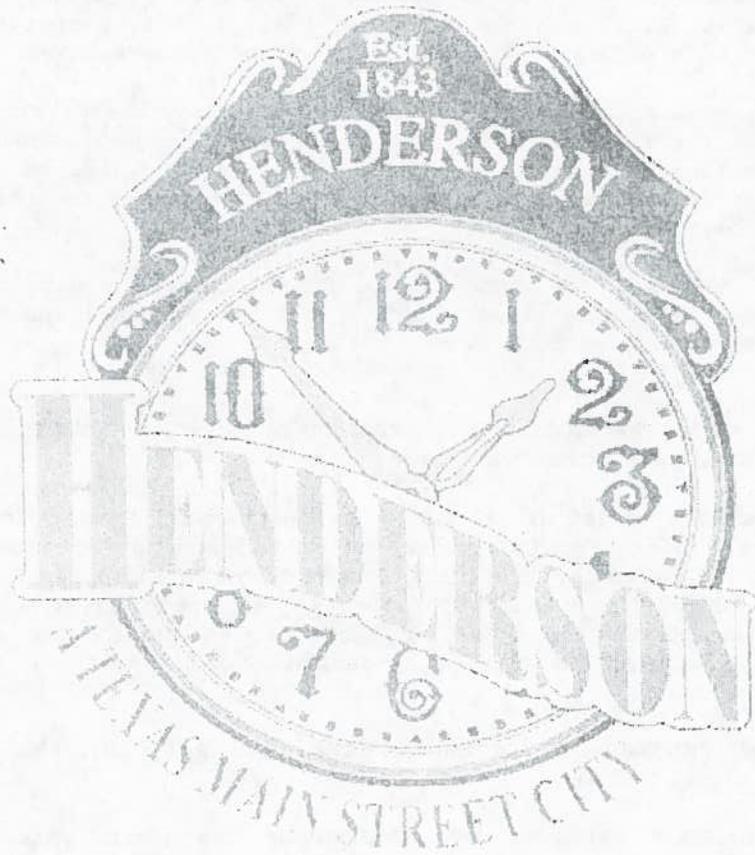
PASSED AND APPROVED on the first reading on this the 24th day of August 2010.

PASSED, APPROVED AND ADOPTED on the second and final reading on this the 14th day of September 2010.



Kelly Poovey
KELLY POOVEY, CITY SECRETARY

J. W. Fullen
J. W. FULLEN, MAYOR



CITY OF HENDERSON 2010-2011 ANNUAL BUDGET SUMMARY

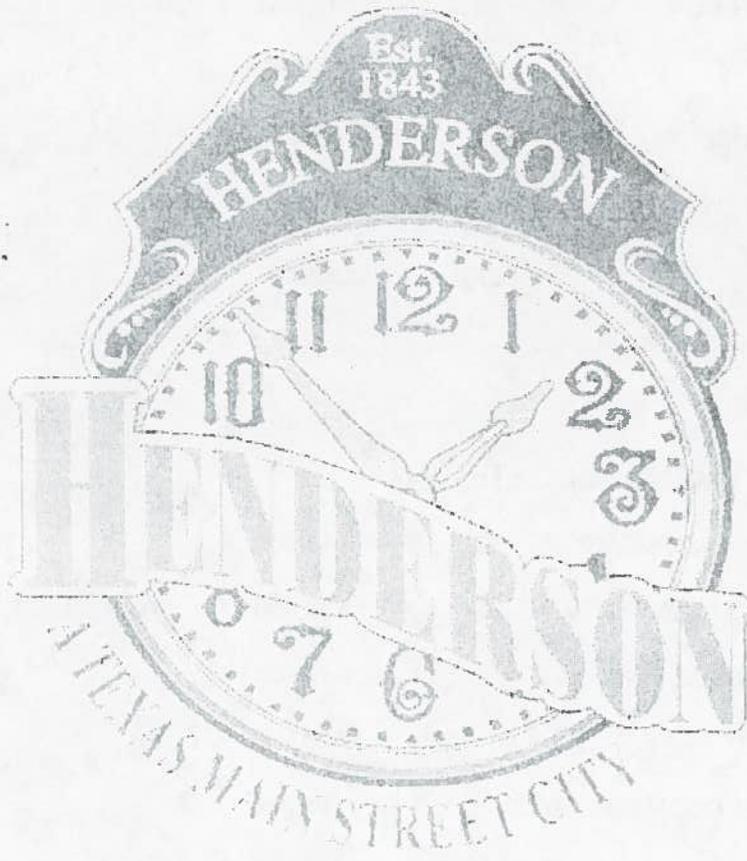
OPERATING BUDGETS:

| | | |
|------------------------------|----|--------------|
| GENERAL FUND | \$ | 10,535,453 |
| WATER & SEWER FUND | \$ | 5,157,200 |
| TOURISM FUND | \$ | 339,164 |
| MAIN STREET FUND | \$ | 24,300 |
| GENERAL FUND DEBT | \$ | 459,738 |
| FIREMEN'S RELIEF & RETIRMENT | \$ | <u>3,000</u> |
| TOTAL OPERATING BUDGET | \$ | 16,518,855 |

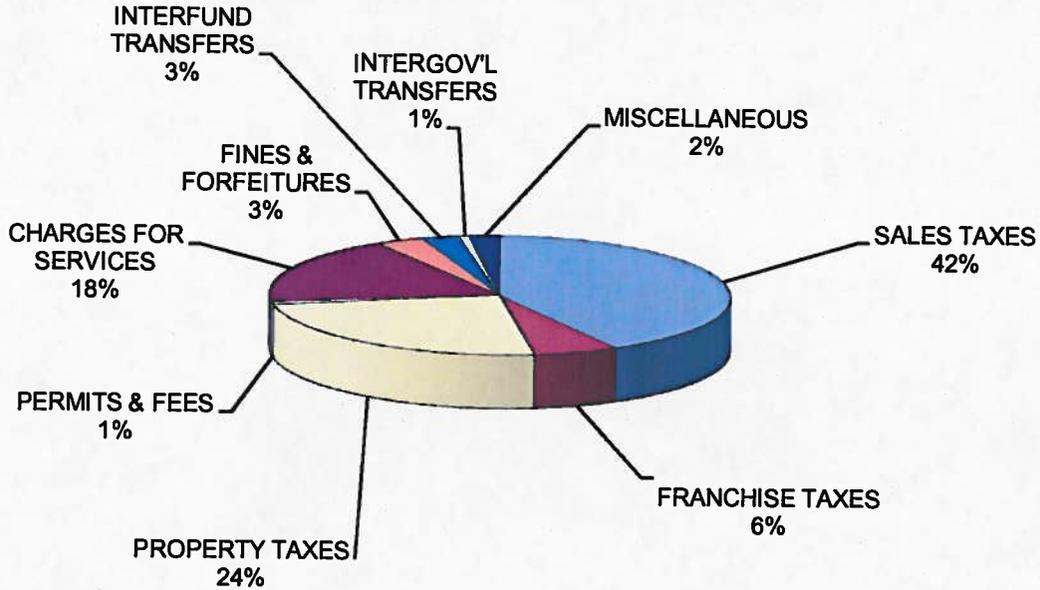
CAPITAL IMPROVEMENT BUDGETS:

| | | |
|----------------------------|----|------------------|
| EQUIPMENT REPLACEMENT | \$ | 43,000 |
| GENERAL CONSTRUCTION FUND | \$ | 130,000 |
| STREET & DRAINAGE FUND | \$ | 410,000 |
| PARK FUND | \$ | 595,636 |
| WATER & SEWER CONSTRUCTION | \$ | 71,000 |
| BOND FUND | \$ | 642,000 |
| ANIMAL SHELTER DONATION | \$ | 56,900 |
| CEMETERY DONATION FUND | \$ | <u>83,000</u> |
| TOTAL CAPITAL IMPROVMENTS | \$ | <u>2,031,536</u> |

| | | |
|---------------------------------|--|-----------------------------|
| TOTAL BUDGET FOR YEAR 2010-2011 | | <u><u>\$ 18,550,391</u></u> |
|---------------------------------|--|-----------------------------|



GENERAL FUND REVENUES BY SOURCE

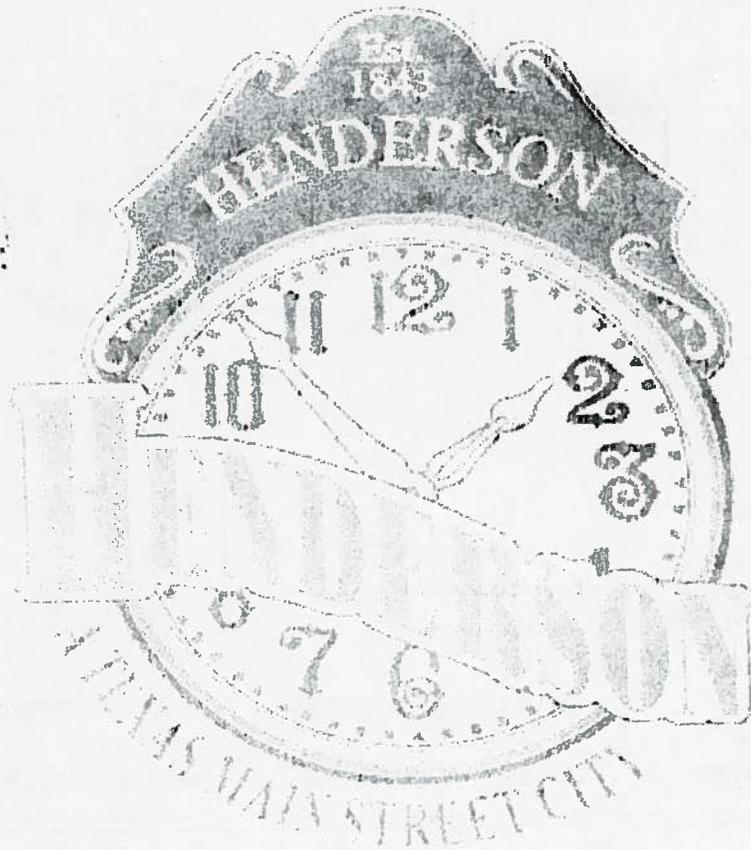


| | | |
|-----------------------|------------------------|-----------------------|
| ■ SALES TAXES | ■ FRANCHISE TAXES | □ PROPERTY TAXES |
| □ PERMITS & FEES | ■ CHARGES FOR SERVICES | ■ FINES & FORFEITURES |
| ■ INTERFUND TRANSFERS | □ INTERGOV'L TRANSFERS | ■ MISCELLANEOUS |

SOURCE:

| | | |
|----------------------|----|--------------|
| SALES TAXES | \$ | 4,380,050.00 |
| FRANCHISE TAXES | \$ | 627,000.00 |
| PROPERTY TAXES | \$ | 2,563,313.00 |
| PERMITS & FEES | \$ | 89,080.00 |
| CHARGES FOR SERVICES | \$ | 1,936,250.00 |
| FINES & FORFEITURES | \$ | 348,200.00 |
| INTERFUND TRANSFERS | \$ | 293,039.00 |
| INTERGOV'L TRANSFERS | \$ | 76,021.00 |
| MISCELLANEOUS | \$ | 222,500.00 |

| | | |
|------------------------------------|----|----------------------|
| ANTICIPATED REVENUES FOR 2010-2011 | \$ | <u>10,535,453.00</u> |
|------------------------------------|----|----------------------|



**City of Henderson
2010-2011 Adopted Budget**

**GENERAL FUND REVENUES
SUMMARY**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|----------------------------|--|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| TAXES | | | | | | |
| SALES TAXES: | | | | | | |
| 1-5310 | SALES TAX | 2,058,983.67 | 2,385,341.58 | 1,781,000.00 | 1,772,912.97 | 1,900,000.00 |
| 1-5311 | HEDCO SALES TAX | 1,209,849.51 | 1,341,138.71 | 1,024,000.00 | 1,023,684.64 | 1,100,000.00 |
| 1-5312 | SALES TAX - ADVALORUM TAX | 1,215,315.51 | 1,341,138.71 | 1,024,000.00 | 1,044,663.59 | 1,100,000.00 |
| 1-5314 | SALES TAX-LOWE'S | 360,715.30 | 296,935.76 | 265,000.00 | 316,414.23 | 265,000.00 |
| 1-5313 | MIXED DRINK TAX | 5,281.49 | 7,362.89 | 8,500.00 | 8,583.08 | 10,000.00 |
| 1-5321 | HOTEL-CITY SHARE & PENALTY | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1-5322 | DISCOUNT SALES TAX 1/2% | 492.34 | 577.62 | 550.00 | 592.39 | 550.00 |
| | SUBTOTAL FOR SALES TAX | 4,855,137.82 | 5,376,995.27 | 4,107,550.00 | 4,171,350.90 | 4,380,050.00 |
| FRANCHISE TAXES: | | | | | | |
| 1-5330 | ELECTRIC FRANCHISE | 204,050.76 | 202,173.27 | 207,500.00 | 210,362.12 | 205,000.00 |
| 1-5331 | NATURAL GAS FRANCHISE | 102,445.01 | 81,654.38 | 65,800.00 | 64,212.41 | 65,000.00 |
| 1-5332 | TELEPHONE FRANCHISE | 34,389.21 | 33,357.14 | 34,000.00 | 32,656.63 | 32,000.00 |
| 1-5333 | CABLE T-V FRANCHISE | 153,817.73 | 163,424.68 | 173,500.00 | 176,181.02 | 172,000.00 |
| 1-5334 | STREET FRANCHISE | 121,874.59 | 146,879.91 | 135,000.00 | 125,828.81 | 153,000.00 |
| | SUBTOTAL FOR FRANCHISE TAX | 616,577.30 | 627,489.38 | 615,800.00 | 609,240.99 | 627,000.00 |
| PROPERTY TAXES: | | | | | | |
| 1-5350 | CURRENT TAX | 2,095,716.00 | 2,081,310.21 | 2,268,623.00 | 2,268,623.10 | 2,228,313.00 |
| 1-5351 | DELINQUENT TAX | 162,271.63 | 297,110.44 | 315,000.00 | 315,850.04 | 275,000.00 |
| 1-5352 | PENALTY-INTEREST-DEL.TAX | 42,872.11 | 81,829.76 | 90,000.00 | 93,747.51 | 60,000.00 |
| 1-5353 | REFUND TAX COLLECT PRIOR YR | -3,403.66 | -5,242.02 | | -5,533.92 | |
| | SUBTOTAL FOR PROPERTY TAX | 2,297,456.08 | 2,455,008.39 | 2,673,623.00 | 2,672,686.73 | 2,563,313.00 |
| | TOTAL TAXES | 7,769,171.20 | 8,459,493.04 | 7,396,973.00 | 7,453,278.62 | 7,570,363.00 |
| PERMITS & FEES: | | | | | | |
| 1-5340 | PERMITS & INSPECTIONS | 103,050.55 | 95,072.46 | 128,000.00 | 126,403.92 | 85,000.00 |
| 1-5342 | MIS. PERMIT, LICENSES & FEES | 1,650.00 | 50.00 | | | |
| 1-5343 | ALARM SYSTEMS | 80.00 | 80.00 | 100.00 | 80.00 | 80.00 |
| 1-5362 | ZONNING FEES | 350.00 | | | | |
| 1-5357 | BALL FIELD RENTAL | | | 2,100.00 | 2,100.00 | 2,000.00 |
| 1-5367 | PARK USE FEES | 7,651.75 | -40.00 | 1,400.00 | 1,460.00 | 2,000.00 |
| | SUBTOTAL FOR PERMITS & FEES | 112,782.30 | 95,162.46 | 131,600.00 | 130,043.92 | 89,080.00 |

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL FUND REVENUES CON'T
SUMMARY**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------------------|---|---------------------|---------------------|----------------------|---------------------|----------------------|
| CHARGES FOR SERVICES: | | | | | | |
| 1-5358 | VERIZON-MONTHLY RENT | 1,600.00 | | | | |
| 1-5359 | RUSK COUNTY-ANIMAL CONT'L | 8,614.62 | | | | |
| 1-5360 | ANIMAL SHELTER | 28,433.85 | 36,984.00 | 45,000.00 | 37,705.00 | 45,000.00 |
| 1-5364 | GARBAGE & TRASH | 1,477,945.07 | 1,609,077.55 | 1,600,000.00 | 1,630,405.50 | 1,850,000.00 |
| 1-5366 | COMMUNITY CENTER | 13,355.00 | 12,170.00 | 7,100.00 | 7,130.00 | |
| 1-5369 | TOWER RENTAL-NEXTEL | 8,280.00 | 8,280.00 | 8,280.00 | 8,280.00 | 8,280.00 |
| 1-5375 | TOWER RENTAL-VERIZON | 8,092.50 | 8,222.50 | 8,970.00 | 9,717.50 | 8,970.00 |
| 1-5390 | CHAMPION EMS RENT | 12,000.00 | 12,000.00 | 23,000.00 | 23,000.00 | 24,000.00 |
| | SUBTOTAL FOR SERVICES | 1,558,321.04 | 1,686,734.05 | 1,692,350.00 | 1,716,238.00 | 1,936,250.00 |
| FINES AND FORFEITURES: | | | | | | |
| 1-5370 | MUNICIPAL COURT | 433,510.35 | 289,153.48 | 340,000.00 | 338,564.09 | 325,000.00 |
| 1-5372 | MUNICIPAL SECURITY FEE | 6,671.36 | 5,298.41 | 5,600.00 | 5,743.35 | 4,600.00 |
| 1-5373 | MUNICIPAL CT TIME PMT FEE | 7,378.13 | 4,801.63 | 6,200.00 | 6,337.40 | 5,000.00 |
| 1-5374 | MUNICIPAL TECHNOLOGY FEE | 8,564.09 | 5,484.19 | 5,000.00 | 5,926.79 | 6,000.00 |
| 1-5377 | JUDICIAL SUPPORT FUND | 1,746.69 | 1,175.47 | 1,100.00 | 1,259.52 | 1,100.00 |
| 1-5378 | JUVENILE CASE MANAGER | 10,338.22 | 6,684.46 | 6,500.00 | 7,149.38 | 6,500.00 |
| | SUBTOTAL FINES & FORFEITURES | 468,208.84 | 312,597.64 | 364,400.00 | 364,980.53 | 348,200.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 1-5368 | WATER-SEWER DEBT & MGT. | 271,038.96 | 271,038.96 | 271,039.00 | 271,038.96 | 271,039.00 |
| 1-5987 | TASK FORCE INCOME | 67,749.96 | 58,873.10 | 60,000.00 | 64,230.89 | 22,000.00 |
| 1-5999 | BEGINNING BALANCE | | | 23,149.00 | | |
| | SUBTOTAL INTERFUND TRANSFERS | 338,788.92 | 329,912.06 | 354,188.00 | 335,269.85 | 293,039.00 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 1-5915 | SOLID WASTE MGT GRANT | | | 15,100.00 | 15,100.00 | |
| 1-5917 | STATE-PEACE OFFICERS | 3,187.31 | 3,950.47 | | | |
| 1-5918 | HOMELAND SECURITY GRANT | 55,270.62 | 1,109.98 | | | |
| 1-5985 | HISD- K-9 PROJECT | | | 15,000.00 | 8,999.62 | 15,000.00 |
| 1-5986 | LITTER ABATEMENT OFFICER | 20,000.00 | 9,166.01 | | | |
| 1-5988 | HISD-LIAISON OFFICER | 81,942.99 | 62,893.30 | 80,000.00 | 80,566.64 | 61,021.00 |
| 1-5992 | FEMA FUNDS | | 153,053.01 | | | |

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL FUND REVENUES CON'T
SUMMARY**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|-----------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 1-5993 | TECHNOLGY GRANT-POLICE | | | 30,365.00 | 27,063.27 | |
| 1-5994 | GRANT-FIRE EMERGENCY PROG | | 7,350.00 | | | |
| 1-5996 | BULLETPROOF VEST GRANT | | | 7,895.00 | 7,895.00 | |
| 1-5998 | O.J.P. GRANT | | 57,540.34 | | | |
| | INTERGOVERNMENTAL SUBTOTAL | 160,400.92 | 295,063.11 | 148,360.00 | 139,624.53 | 76,021.00 |
| MISCELLANEOUS: | | | | | | |
| 1-5380 | INTEREST INCOME | 134,631.05 | 124,429.47 | 125,000.00 | 124,790.79 | 120,000.00 |
| 1-5902 | MISCELLANEOUS | 7,276.76 | 780.11 | 5,500.00 | 5,602.54 | 4,000.00 |
| 1-5903 | TAX CERTIFICATES | 828.00 | 200.00 | 500.00 | 324.00 | 500.00 |
| 1-5904 | ROYALTY & OIL REVENUE | 90,882.49 | 38,690.16 | 26,000.00 | 23,943.95 | 26,000.00 |
| 1-5905 | RUSK COUNTY FIRE | 20,439.55 | 20,421.53 | 22,000.00 | 19,700.47 | 22,000.00 |
| 1-5906 | SALE CITY PROPERTY | 10,662.00 | 34,432.70 | 30,000.00 | 45,101.42 | 20,000.00 |
| 1-5908 | SALE CEMETERY LOTS | 18,000.00 | 28,500.00 | 40,000.00 | 39,200.00 | 30,000.00 |
| 1-5907 | DONATIONS-FIRE DEPT | | | | | |
| 1-5909 | DONATIONS-POLICE | | | | | |
| 1-5912 | DONATIONS-A.S. | | | | | |
| 1-5920 | DONATION-SKATE PARK | | 250.00 | | | |
| | MISCELLANEOUS SUBTOTAL | 282,719.85 | 247,703.97 | 249,000.00 | 258,663.17 | 222,500.00 |
| | TOTAL | 10,690,393.07 | 11,426,666.33 | 10,336,871.00 | 10,398,098.62 | 10,535,453.00 |

GENERAL FUND REVENUES DETAILS

TAXES: SALES TAX REVENUES

5310 CITY SALES TAX \$ 1,900,000

Description:

The City has adopted the Municipal Sales and Use Tax Act, VATCS, Tax Code, Chapter 31, which grants the city the power to impose and levy a 1% Local sales and Use Tax within the City. Collections and enforcements are effected through the offices of the Comptroller of public Accounts, State of Texas, who remits the proceeds of tax, after deduction of a 2% service fee to the City monthly. In 1992, the voters of the City approved the imposition of an additional sales and use tax of one-half of one percent (1/2% of 1%) for economic development and an additional one-half one percent (1/2 of 1%) for property tax reduction. The sales tax for economic development is collected solely for the benefit of Henderson Economic Development Corporation ("HEDCO"), and may be pledged to secure payment of sales tax revenue bonds issued by the Corporation. 10% of 1/2 total tax proceeds are transferred to a Street and Drainage Fund, for the use of named street maintenance projects.

Assumption:

Actual revenue for 2009-2010 has decreased compared with the last couple of years. This estimate reflects a leveling off in the collections.

5311 HEDCO SALES TAX \$ 1,100,000

Description:

1/2% sales tax received by the City is paid to the Henderson Economic Development Company to be used for economic development.

Assumption:

Based upon the same assumption with the City Sales Tax (5310), except this amount includes Lowe's Sale Tax.

GENERAL FUND REVENUES DETAILS

5312 SALES TAX FOR REDUCTION OF AD VALOREM TAX \$ 1,100,000

Description:

½% sales tax to be used to reduce property taxes.

Assumption:

Based upon the same assumption with the City Sales Tax (5310) and the ad valorem tax collected by the County of on vehicles held by dealers for resale.

5314 SALES TAX-LOWE'S \$ 265,000

Description:

The sales tax generated by Lowe's that opened in July 2005. The City and Lowe's agreed upon a tax abatement schedule.

Assumption:

It is assumed that sales for 2010-11 will be approx \$13,250,000. See 1-6315-25 for sales tax refund of 40% to Lowe's.

5313 MIXED DRINK TAX \$ 10,000

Description:

The tax is derived from the City's portion of the mixed beverage tax allocation. The state collects a fourteen percent (14) on the gross receipts from sales of mixed beverages in Texas. Each city is entitled to receive a sales allocation of 10.7143% of taxes collected within the city on a quarterly basis.

Assumption:

This estimate is based upon 2009-2010 collections.

5321 HOTEL-MOTEL OCCUPANCY RESERVE \$ 4,500

Description:

Retained from Hotel-Motel occupancy tax to cover the cost of tourism programs directed by the City Manager with approval of the City Council.

Assumption:

Retained by the City for promotion of City activities.

5322 DISCOUNT OF SALES TAX PAYMENT \$ 550

Description:

½ % discount for early payment on sales tax collected for taxable sanitation services billed.

GENERAL FUND REVENUES DETAILS

Assumption:

Based upon the assumption there will be approximately \$1,400,000 of taxable sanitation services billed.

TOTAL SALES TAX REVENUES

\$ 4,380,050

FRANCHISE TAXES

5330 ELECTRICAL FRANCHISE TAX

\$ 205,000

Description:

The city collects a franchise tax quarterly from SWEPCO on its customers within the corporate limits of the City of Henderson in exchange for use of city alleys and rights-of-way. New deregulation legislation changed the method for calculation for 2001.

Assumption:

The State Deregulation Act has determined that the franchise tax will be based on kilowatt (kwh) sold instead of gross sales. Within the city limits of Henderson, 185,606,459 (kwh) were sold in 1998, which places the City's factor at \$.002076 per kilowatt sold. It is assumed that approximately 197,500,000 will be sold in the 2010-2011 year. A reserve of \$205,000 will be held for street & drainage projects. (See Street & Drainage Fund 4-5330)

5331 NATURAL GAS FRANCHISE TAX

\$ 65,000

Description:

The City collects a franchise tax quarterly from Centerpoint Company based on reported sales in exchange for use of City alleys and other public rights-of-way. Contract expires July 31, 2017.

Assumption:

The City receives 2% of gross sales of gas within the city limits. Assumption is based upon 2009-2010 collections.

GENERAL FUND REVENUES DETAILS

5332 TELEPHONE FRANCHISE TAX

\$ 32,000

Description:

The City collects a franchise tax from various telephone companies, an exchange telephone service, semi-public local exchange and private line within the corporate limits of the City. This is collected for use of city alleys and other public rights-of-way. Amount rendered is based upon number of connections within the City limits.

Assumption:

Based upon history of actual franchise revenues.

5333 CABLE TV FRANCHISE TAX

\$ 172,000

Description:

The City collects a franchise tax quarterly from Sudden Link Cable Company in exchange for use of City alleys and other public rights-of-way.

Assumption:

Based upon history of actual franchise revenues.

5334 STREET USE FRANCHISE

\$ 153,000

Description:

The City collects a franchise tax from I.E.S.I. in exchange for Use of City alleys and other public rights-of-way. Contract expires Sept 30, 2015 .

Assumption:

Gross sales are estimated at \$ 1,790,750 with the City receiving a average of 8.5% of this amount.

TOTAL FRANCHISE TAXES

\$ 627,000

GENERAL FUND REVENUES DETAILS

PROPERTY TAXES

5350 CURRENT TAXES \$ 2,283,313

Description:

Current taxes refer to property taxes, which are due during the period Oct. 1, to June 30, as opposed to taxes due last year. Property taxes are assessed upon property or real estate, buildings, and for businesses on their equipment and inventory. The City, however, exempts some of the value on residential property. All homeowners are eligible for a 20% homeowner's exemption. Homeowners over the age of 65 receive an additional homestead exemption in the amount of \$6000.00 and in 2004 a tax ceiling was adopted. Also, disabled veterans receive exemptions based upon the degree of their disability. Property valuations are established by the Rusk County Appraisal District and given to the City Council from which the tax rate is set. Taxes are due on October 1st of each year and become delinquent or past due on February 1st.

Assumption:

The adjusted taxable property value for 2010 is \$572,338,488. The tax rate of .5217 per \$100 will be maintained for the 11th year. General Fund Debt of 2011 is \$458,988, and with a collection rate of approx. 90% that will leave M & O a balance of \$ 2,283,313.

5351 DELINQUENT TAXES \$ 275,000

Description:

Delinquent taxes are those property or ad valorem taxes, which were due in prior years. The City collects delinquent taxes through a tax attorney who retains 20% with the remaining being retained by General Fund.

Assumption:

Based upon history of collection.

5352 PENALTY-INTEREST -DEL. TAX \$ 60,000

Description:

Property taxes which are paid after they become delinquent are assessed penalties and interest. The

GENERAL FUND REVENUES DETAILS

Continue Penalty-Interest Del. Tax

penalty is 7% of the amount of tax during the first month, plus 2% for each additional month delinquent through June 30. Starting July 1st an extra 20% attorney fee is added. 100% of penalty and interest collections will go to the General Fund Account.

Assumption:
Based upon history of collection on delinquent taxes.

5353 TAX REFUNDS/PRIOR YEAR -0-

Description:
Refund of property taxes collected in prior years. This line item reduces the total amount of property tax revenue.

Assumption:
No assumption.

TOTAL PROPERTY TAXES \$ 2,563,313

TOTAL TAXES \$ 7,570,363

PERMITS AND FEES:

5340 PERMITS & INSPECTIONS \$ 85,000

Description:
Annual licenses are required for all electricians, plumbers and sign hangers within the city limits. Buildings, which undergo any structural, electrical or plumbing alteration or new construction require a permit. Permit and inspection fees are based on the City of Henderson schedule of fees as approved by the Council.

Assumption:
Based upon history from 2009-2010.

GENERAL FUND REVENUES DETAILS

5343 ALARM SYSTEMS

\$ 80

Description:

The city receives a \$20.00 per year fee for the alarm system at the Police Department.

Assumption:

The Police Department currently monitors 4 different individuals having alarms systems.

5357 BALL FIELD RENTAL

\$ 2,000

Description:

Rental fees collected from baseball league to use facilities.

Assumption:

Based on current rental.

5367 PARK USE FEES

\$ 2,000

Description:

Rental of pavilion at Fairpark. \$20 per (2) hours

TOTAL FOR PERMITS & FEES

\$ 89,080

CHARGES FOR SERVICES

5360 ANIMAL SHELTER

\$ 45,000

Description:

Adoption rates for animals at the shelter are:

| | |
|-------|-------|
| Dogs | \$ 55 |
| Cats | 45 |
| Other | 10 |

Assumption:

Based upon adoptions from 2009-2010.

GENERAL FUND REVENUES DETAILS

5364 GARBAGE & TRASH

\$ 1,850,000

Description:

The City of Henderson contracts the residential and commercial sanitation service to I.E.S.I. Contract began October 1, 2010 and is in effect until Sept 30, 2015. The City bills 15% over I.E.S.I. contract price on commercial accounts to offset the cost of billing and collections.

Assumption:

Based upon number of residential customers and contracts with commercial customers

5369 TOWER RENTAL-NEXTEL

\$ 8,280

Description:

In 2002, Nextel Communications began paying the City \$ 690 per month for rental of a site to install a tower. This site is located behind the warehouse on Ragley Street.

Assumption:

Based on contract.

5375 TOWER RENTAL-VERIZON WIRELESS

\$ 8,970

Description:

In 2003, Verizon Wireless entered into a contract with the City for the of a tower site located on Ragley Street. The first 5 years rent will be \$ 7,800 per year, The second 5 year extension rent will be \$ 8,970 per year The third 5 year extension rent will be \$ 10,315.50 per year The forth 5 year extension rent will be \$ 11,862.83 per year The fifth 5 year extension rent will be \$ 13,642.25 per year.

Assumption:

Per contract rent will be \$ 747.50 per month.

5390 CHAMPION EMS RENT

\$ 24,000

Description:

Rent charged to Champion EMS for offices in the Fire Station.

Assumption:

In 2006, Champion EMS entered into a contract with the City to pay \$2,000 per month for office space.

TOTAL CHARGES FOR SERVICES

\$ 1,936,250

GENERAL FUND REVENUES DETAILS

FINES AND FORFEITURES:

5370 MUNICIPAL COURT \$ 325,000

Description:

The collection of fines for violations of traffic laws, Class C misdemeanors, City ordinances and the forfeiture of bonds. Approximately 25% is forwarded to the State on a quarterly basis for State fines.

Assumption:

Based upon history of collections.

5372 MUNICIPAL SECURITY \$ 4,600

Description:

A \$3.00 fee for Municipal Court Building Security is assessed on all misdemeanor convictions and is retained by the City to be use for security measures.

Assumption:

Based upon history of collections.

5373 MUNICIPAL COURT TIMELY PAYMENT FEE \$ 5,000

Description:

There is a \$25.00 fee for persons who seek to pay out a fine over a period of time. 50% of this goes to the state, 10% is retained for judicial efficiency, 40% is retained locally with no restrictions.

Assumption:

Based upon history of collection.

5374 MUNICIPAL TECHNOLOGY FEE \$ 6,000

Description:

Defendants convicted of a misdemeanor offense in a municipal court must pay a technology fee up to \$4.00. These funds can only be used to purchase technological enhancements for the court.

Assumption:

Based upon history of collections.

GENERAL FUND REVENUES DETAILS

5377 JUDICIAL SUPPORT FUND \$ 1,100

Description:

Effective 12-01-05 a \$4 fee is added to be used for court-related purposes for the support of the judiciary. Sixty cents of the fee is to be used to promote the efficient operation of the municipal court and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction.

Assumption:

Based upon history of collection.

5378 JUVENILE CASE MANAGER \$ 6,500

Description:

Effective 1-01-06 a \$5 fee is assessed to each conviction of a misdemeanor fine of a child. This fee is used toward the salary and benefits of the Juvenile Case Manager.

Assumption:

Based upon history of collection

TOTAL FINES AND FORFEITURES \$ 348,200

INTERFUND TRANSFERS

5368 WATER-SEWER DEBT & MGT. \$ 271,039

Description:

Management fees and professional services that are provided for the Water-Sewer Fund, along with office space and supplies acquired through the General Fund.

Assumption:

Based upon the cost of providing service and facilities.

5987 TASK FORCE INCOME \$ 22,000

Description:

To reimburse for expenses paid by the City for the Narcotics Task Force. This income comes from the Project Generated Income.

Assumption:

Based upon projected income that will be generated.

GENERAL FUND REVENUES DETAILS

TOTAL INTERFUND TRANSFERS

\$ 293,039

INTERGOVERNMENTAL REVENUES:

5985 HISD K-9 PROJECT

\$ 15,000

Description:

Henderson Independent School District reimburses the city for the cost to provide a canine detection service. The City obtained a dog in Nov 2009 for this service

5988 HISD-LIAISON OFFICER

\$ 61,021

Description:

The Police Department commissions an officer to serve as a liaison officer at the schools. The school district reimburses the City for the cost the this employee.

Assumption:

Based on salary and benefits for one (1) investigator.

TOTAL INTERGOVERNMENTAL REVENUE

\$ 76,021

MISCELLANEOUS:

5380 INTEREST INCOME

\$ 120,000

Description:

Interest earned on investments of idle funds in accordance with the City of Henderson Investment Policy which was adopted September 2010. The City also earns interest on all its checking accounts.

Assumption:

Based upon history of investments.

5902 MISCELLANEOUS

\$ 4,000

Description:

Money that is received by the City from various sources such as the charges for insufficient checks, miscellaneous refunds or individuals requesting copies of records and reports.

Assumption:

Based upon history of transactions.

GENERAL FUND REVENUES DETAILS

5903 TAX CERTIFICATES

\$ 500

Description:

The City charges a fee of \$4.00 for the issuance of tax certificate.

Assumption:

Estimated at 125 certificates per year.

5904 ROYALTY & OIL REVENUE

\$ 26,000

Description:

The Lakewood Memorial Cemetery was named as a beneficiary from the Mary Brown Estate in August 2000. This property is now receiving oil & gas royalties along with other properties.

Assumption:

Based upon prior year history.

5905 RUSK COUNTY FIRE

\$ 22,000

Description:

A subsidy received from the Rusk Co. Rural Fire District for providing fire protection within a 6 miles radius of Henderson. This is based upon the number of runs out side the City limits.

Assumption:

Based upon history of runs into the county.

5906 SALE OF CITY PROPERTY

\$ 20,000

Description:

The sale of surplus miscellaneous equipment and property from auctions goes into this account.

Assumption:

Old vehicles and equipment that will be replaced this year will be sold.

GENERAL FUND REVENUES DETAILS

5908 SALE CEMETERY LOTS \$ 30,000

Description:

The City of Henderson owns three cemeteries, of which Lakewood Memorial is the only one that has available spaces. Effective May 11, 2010 spaces are \$ 600.

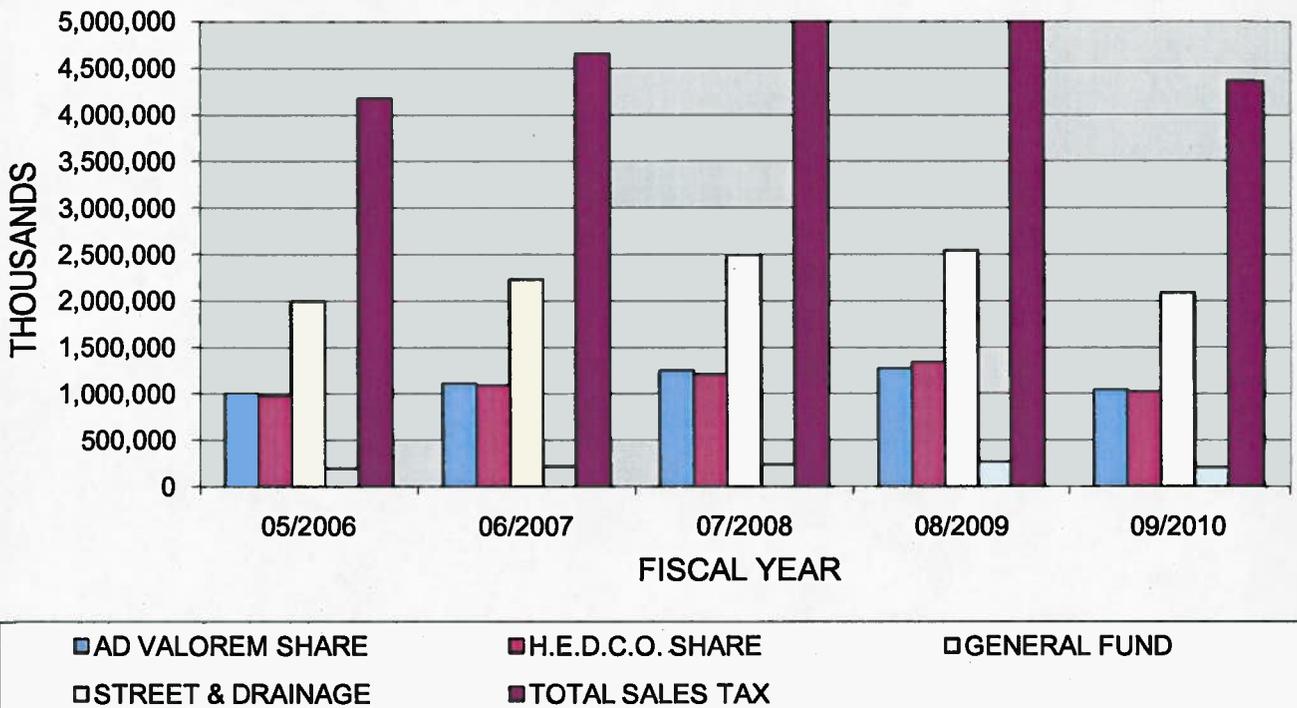
Assumption:

Based upon history of sales.

TOTAL MISCELLANEOUS \$ 222,500

TOTAL GENERAL FUND REVENUES \$10,535,453

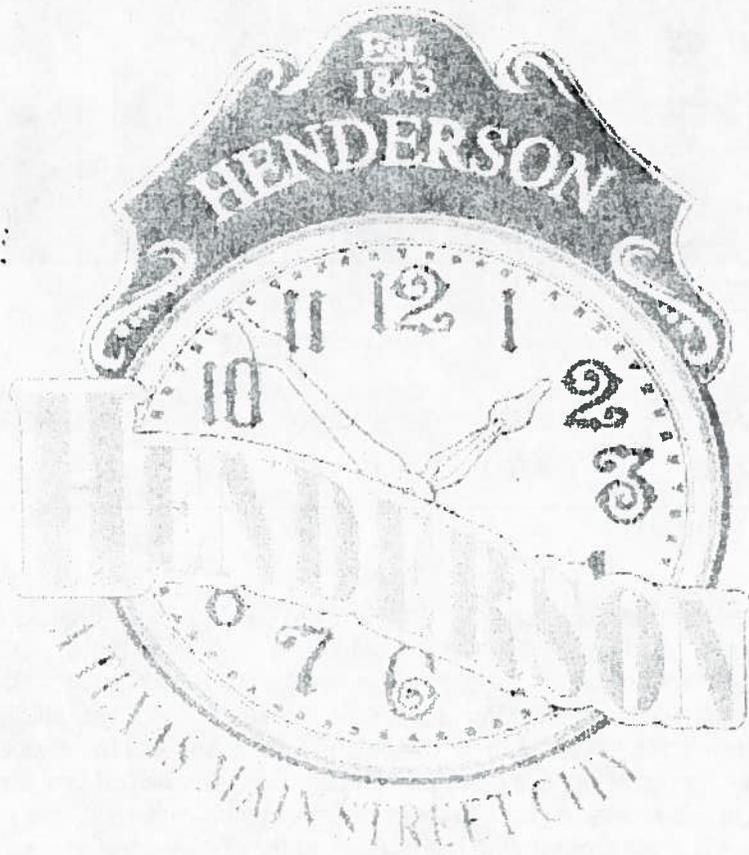
HISTORY OF SALES TAX ALLOCATIONS



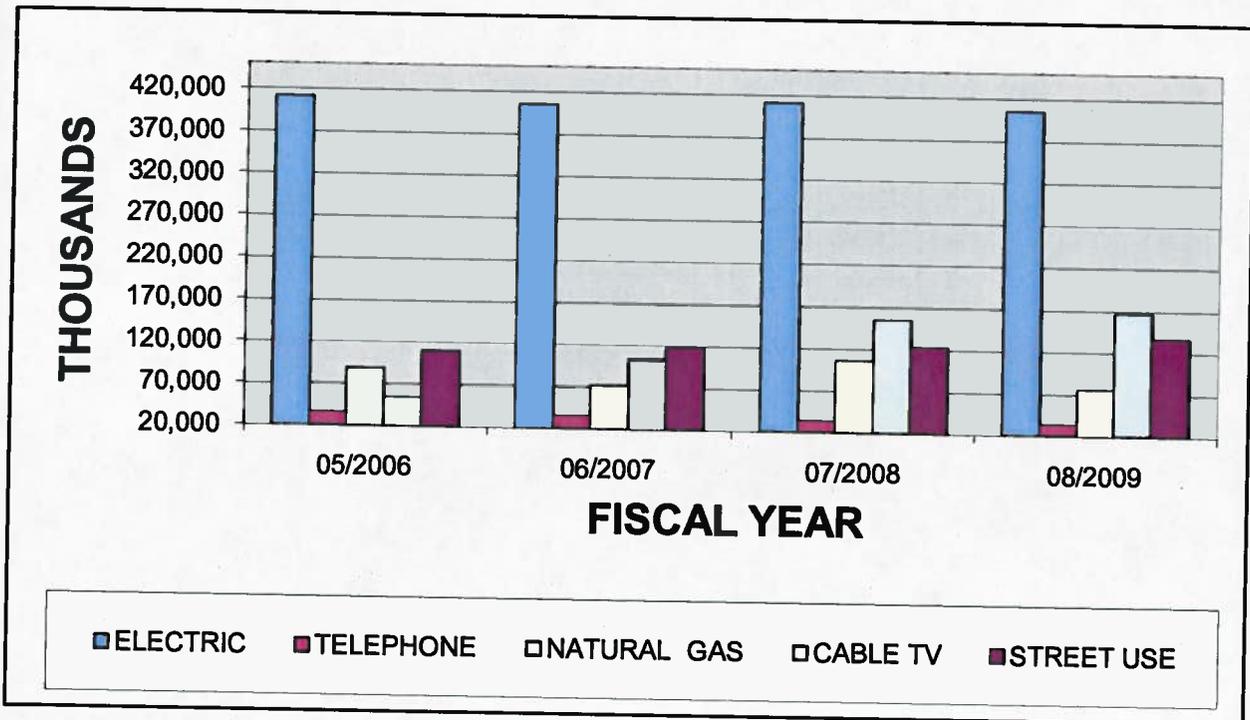
SALES TAX

The City has adopted the Municipal Sales and Use Tax Act, VATCS, Tax Code, Chapter 31, which grants the city the power to impose and levy a 1% Local Sales and Use Tax within the city. Collections and enforcements are effected through the offices of the Comptroller of Public Accounts, State of Texas, who remits the proceeds of tax, after deducting of a 2% service fee to the City monthly. In 1992, the voters of the City approved the imposition of an additional sales and use tax of one-half of one percent (1/2% of 1%) for economic development and an additional one half of one percent (1/2 of 1%) for property tax reduction. The sales tax for economic development is collected solely for the benefit Henderson Economic Development Corporation (HEDCO), and may be pledged to secure payment of sales tax revenue bonds issued by the Corporation. 10% of 1/2 total tax proceeds are transferred to a Street and Drainage Fund, for the use of street maintenance projects.

| FISCAL YEAR | AD VALOREM SHARE | H.E.D.C.O. SHARE | GENERAL FUND | STREET & DRAINAGE | TOTAL SALES TAX |
|-------------|------------------|------------------|--------------|-------------------|-----------------|
| 05/2006 | 999,450.19 | 976,803.74 | 1,998,900.33 | 195,360.75 | 4,170,515.01 |
| 06/2007 | 1,114,487.12 | 1,091,977.00 | 2,228,974.22 | 218,395.00 | 4,653,833.34 |
| 07/2008 | 1,246,926.98 | 1,209,849.50 | 2,493,853.97 | 241,969.90 | 5,192,600.35 |
| 08/2009 | 1,269,269.23 | 1,341,138.69 | 2,538,538.39 | 264,592.62 | 5,413,538.93 |
| 09/2010 | 1,044,663.59 | 1,023,684.64 | 2,089,327.20 | 204,736.94 | 4,362,412.37 |



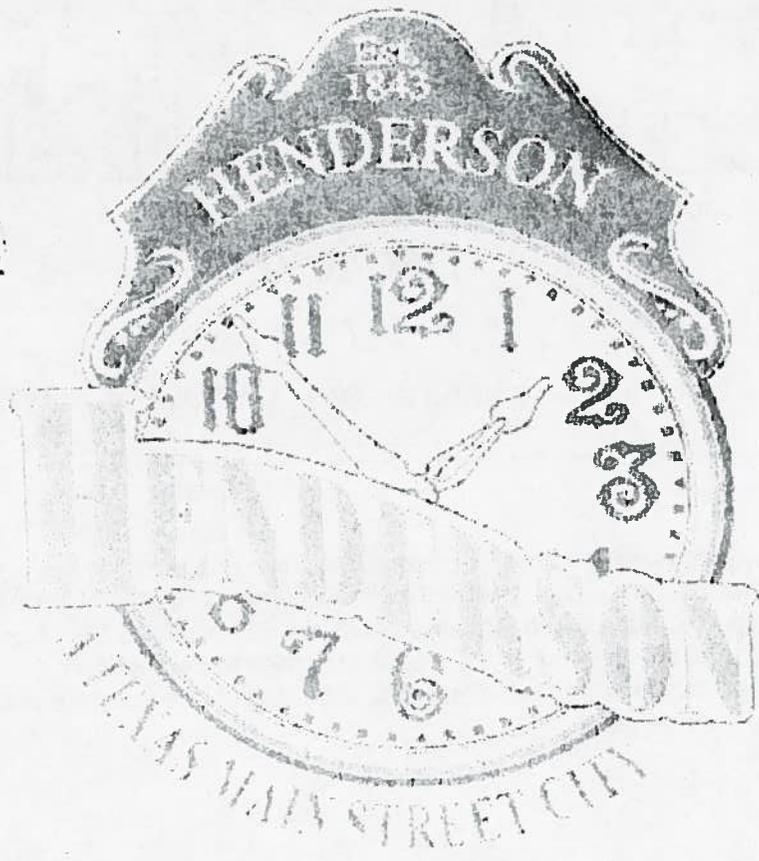
HISTORY OF FRANCHISE TAX



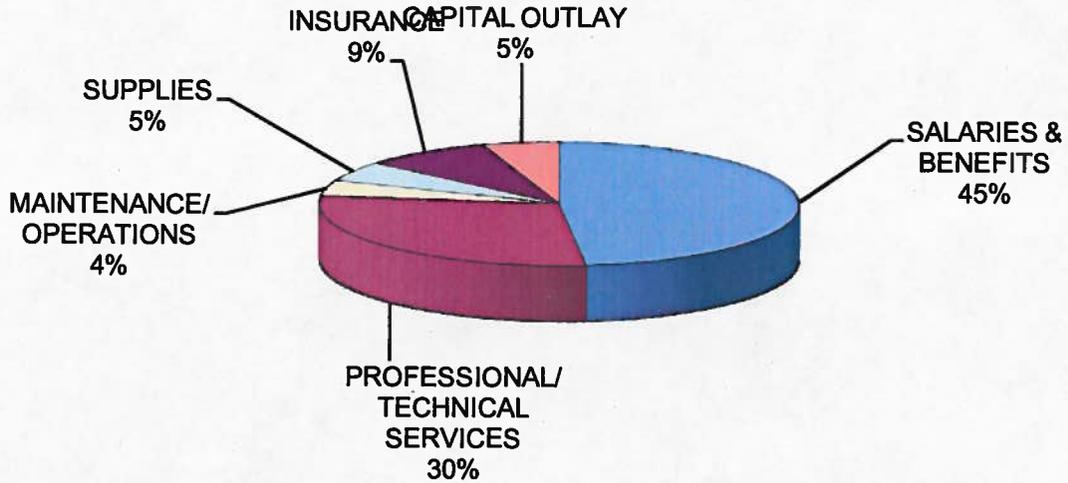
FRANCHISE TAX

The City collects a fee paid by public service utilities for use of public property in providing their services to the citizens of the community. The franchise contract with Centerpoint expires August 2017 with the City receiving 2% of gross receipts. Contacts with SuddenLink has the City receiving 5% of gross receipts. The State Deregulation Act determines the electric franchise to be based on kilowatt sold. The PUC determined that beginning March 1, 2000, the phone franchise will be based on a fee-per-access line method.

| YEAR | ELECTRIC | TELEPHONE | NATURAL GAS | CABLE TV | STREET USE |
|---------|------------|-----------|-------------|------------|------------|
| 05/2006 | 410,734.06 | 36,445.26 | 87,956.50 | 54,373.18 | 108,952.54 |
| 06/2007 | 405,142.58 | 35,406.61 | 71,585.24 | 103,521.09 | 118,031.76 |
| 07/2008 | 410,900.36 | 33,754.96 | 105,941.63 | 155,133.67 | 123,137.29 |
| 08/2009 | 405,234.54 | 34,196.38 | 76,078.81 | 166,037.06 | 136,428.22 |
| 09/2010 | 420,724.24 | 32,656.63 | 64,212.41 | 176,181.02 | 125,828.81 |



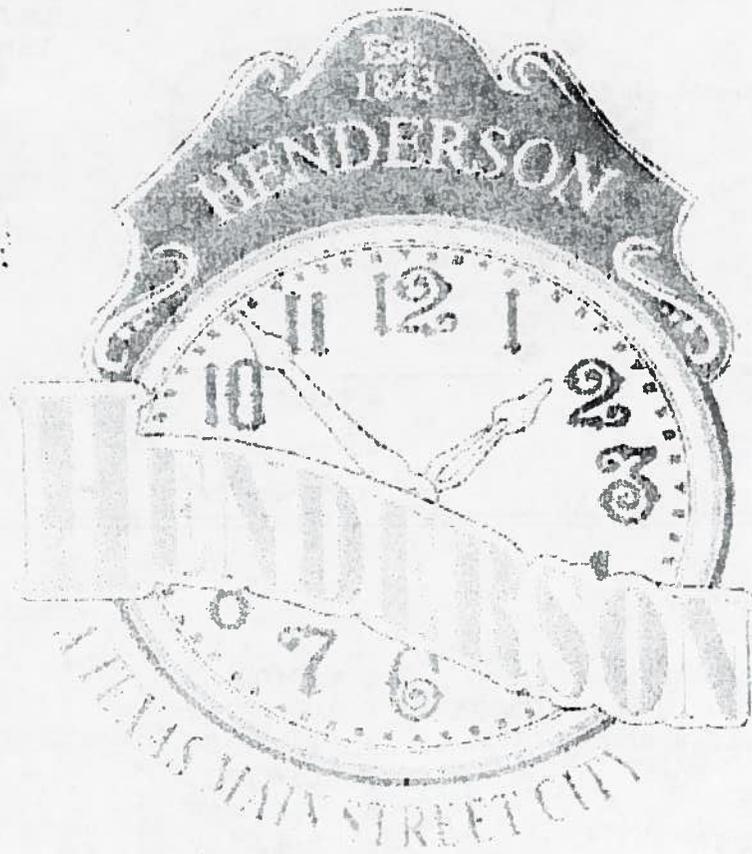
GENERAL FUND EXPENSES BY CATAGORY



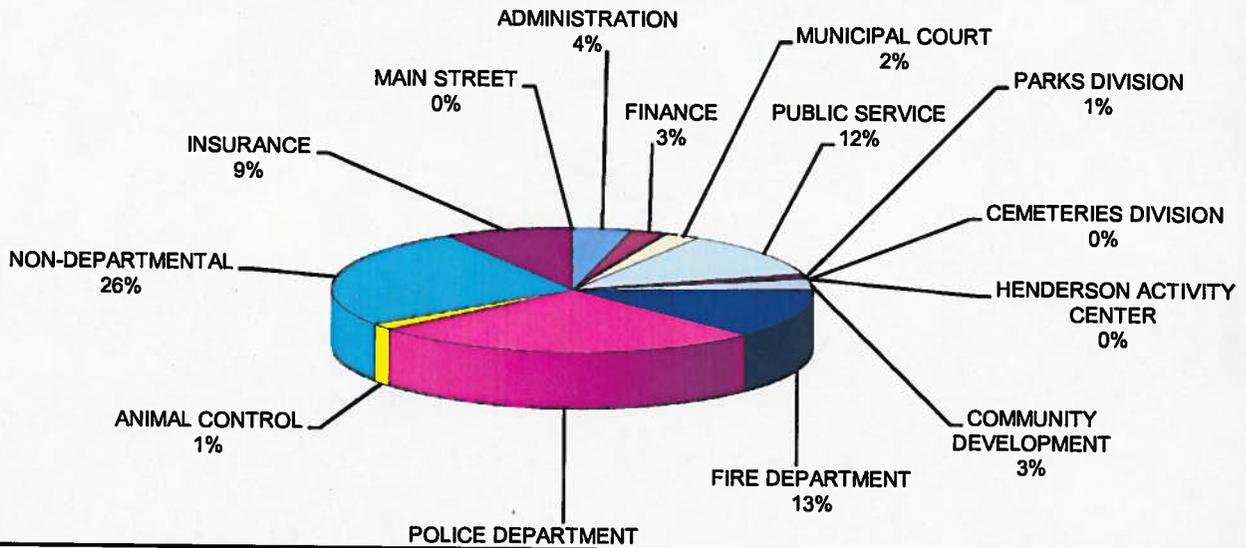
| | |
|--------------------------|-----------------------------------|
| ■ SALARIES & BENEFITS | ■ PROFESSIONAL/TECHNICAL SERVICES |
| □ MAINTENANCE/OPERATIONS | □ SUPPLIES |
| ■ INSURANCE | ■ CAPITAL OUTLAY |

| | |
|---------------------------------|----------------------|
| SALARIES & BENEFITS | \$ 5,074,038.00 |
| PROFESSIONAL/TECHNICAL SERVICES | \$ 3,021,529.00 |
| MAINTENANCE/OPERATIONS | \$ 421,350.00 |
| SUPPLIES | \$ 553,050.00 |
| INSURANCE | \$ 917,208.00 |
| CAPITAL OUTLAY | <u>\$ 548,278.00</u> |

| | |
|--------------------------------------|-------------------------|
| TOTAL ANTICIPATED 2010-2011 EXPENSES | <u>\$ 10,535,453.00</u> |
|--------------------------------------|-------------------------|



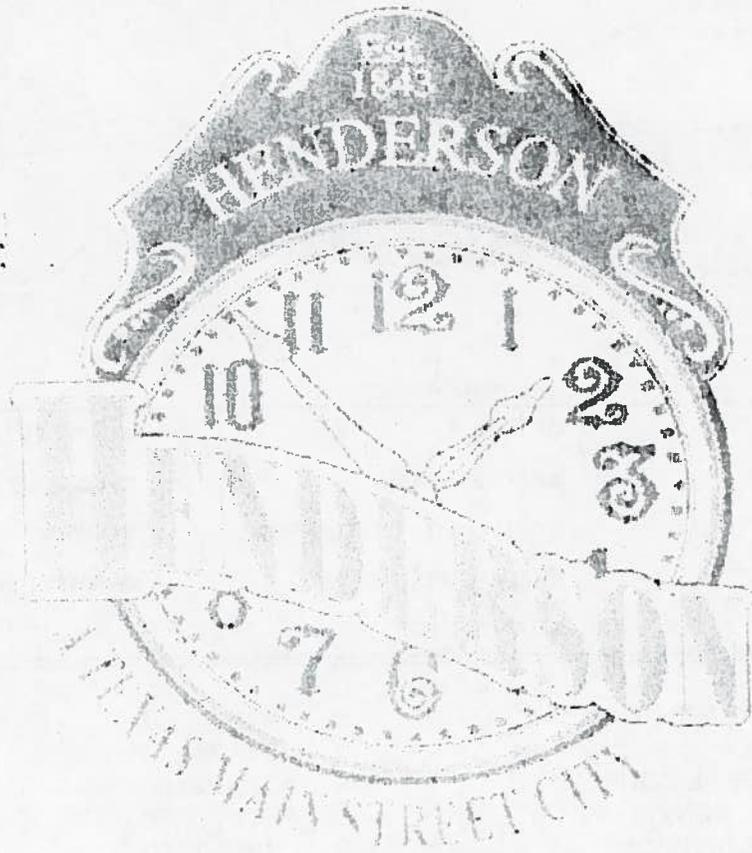
GENERAL FUND EXPENSES BY DEPARTMENTS



| | | |
|-----------------------|-------------------------|-----------------------------|
| ■ ADMINISTRATION | ■ FINANCE | □ MUNICIPAL COURT |
| □ PUBLIC SERVICES | ■ PARKS DIVISION | ■ HENDERSON ACTIVITY CENTER |
| ■ CEMETERIES DIVISION | □ COMMUNITY DEVELOPMENT | ■ FIRE DEPARTMENT |
| ■ POLICE DEPARTMENT | ■ ANIMAL CONTROL | ■ NON-DEPARTMENTAL |
| ■ INSURANCE | ■ MAIN STREET | |

| | |
|---------------------------|-----------------|
| ADMINISTRATION | \$ 414,862.00 |
| FINANCE | \$ 267,255.00 |
| MUNICIPAL COURT | \$ 242,089.00 |
| PUBLIC SERVICES | \$ 1,217,772.00 |
| PARKS DIVISION | \$ 109,000.00 |
| HENDERSON ACTIVITY CENTER | \$ 13,300.00 |
| CEMETERIES DIVISION | \$ 16,500.00 |
| COMMUNITY DEVELOPMENT | \$ 291,731.00 |
| FIRE DEPARTMENT | \$ 1,359,236.00 |
| POLICE DEPARTMENT | \$ 2,782,794.00 |
| ANIMAL CONTROL | \$ 149,681.00 |
| NON-DEPARTMENTAL | \$ 2,734,025.00 |
| INSURANCE | \$ 917,208.00 |
| MAIN STREET | \$ 20,000.00 |

TOTAL ANTICIPATED 2010-2011 EXPENSES \$ 10,535,453.00



Finance Department

This department provides for the processing of all financial data in a timely, accurate, and cost effective manner. This allows the department to monitor budgetary requirements to invest the city's funds and to comply with all city, state and federal laws. Additional functions are accounts payable and receivable, personnel and employee benefits, utility billing and collections, tax collections, street assessments and budgeting.

Goals for 2010-2011:

- Continue to train employees in their areas of responsibility.

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

FINANCE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 111,184.62 | 115,766.97 | 129,143.79 | 137,450.43 | 133,605.00 | -2.80% |
| PROFESSIONAL/TECHNICAL SERV | 107,301.45 | 104,828.45 | 109,153.23 | 124,881.14 | 105,800.00 | -15.28% |
| MAINTENANCE/OPERATIONS | 8,237.31 | 9,973.22 | 14,839.26 | 13,515.63 | 10,700.00 | -20.83% |
| SUPPLIES | 17,710.13 | 15,269.92 | 16,508.61 | 14,952.01 | 17,150.00 | 14.70% |
| CAPTIAL OUTLAY | 21,250.31 | 9,892.36 | | | | |
| TOTAL EXPENDITURES | 265,683.82 | 255,730.92 | 269,644.89 | 290,799.21 | 267,255.00 | -8.10% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|-------------------|------------------|-------------------------|---------------|---------------------|-----------------------------|-----------------|
| 6100-08 | Supervision | Finance Director | 1 | 31 | 65,251 | 65,251 \$ | 65,251 |
| 6110-08 | Clerical | Tax Collector | 1 | 18 | 34,604 | 34,604 \$ | 34,604 |
| 6192-08 | Longevity | | | | | \$ | 1,851 |
| 6193-08 | Step Raise | | | | | \$ | 4,905 |
| 6196-08 | Salary Adjustment | | | | | \$ | 218 |
| 6200-08 | Retirement | | | | | \$ | 18,604 |
| 6210-08 | SS Taxes | | | | | \$ | 8,172 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 133,605 |

**City of Henderson
2010-2011 Adopted Budget**

Finance Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-08 | SUPERVISION | 63,349.26 | 65,249.60 | 67,761.00 | 67,759.20 | 65,251.00 |
| 1-6110-08 | CLERICAL | 29,541.96 | 34,603.40 | 35,935.00 | 35,934.30 | 34,604.00 |
| 1-6192-08 | LONGEVITY | 1,646.64 | 1,731.64 | 1,845.00 | 1,849.65 | 1,851.00 |
| 1-6193-08 | STEP RAISE | 2,973.22 | 3,681.00 | 4,365.00 | 4,465.71 | 4,905.00 |
| 1-6196-08 | PAY ADJUSTMENT | 216.56 | 216.56 | 217.00 | 216.58 | 218.00 |
| 1-6200-08 | RETIREMENT | 10,733.98 | 15,705.13 | 19,099.00 | 19,117.90 | 18,604.00 |
| 1-6210-08 | S S TAXES | 7,305.35 | 7,956.46 | 8,405.00 | 8,107.09 | 8,172.00 |
| | TOTAL SALARIES & BENEFITS | 115,766.97 | 129,143.79 | 137,627.00 | 137,450.43 | 133,605.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6310-08 | APPRAISAL DISTRICT | 42,764.00 | 35,590.87 | 41,350.00 | 42,946.00 | 42,000.00 |
| 1-6311-08 | TAX SERVICES | 8,311.25 | 7,900.00 | 9,510.00 | 9,510.02 | 10,000.00 |
| 1-6312-08 | COLLECTION SERVICES | 15,919.08 | 29,699.91 | 37,000.00 | 36,697.32 | 15,000.00 |
| 1-6320-08 | AUDIT | 24,693.80 | 25,708.60 | 26,372.00 | 26,371.75 | 27,500.00 |
| 1-6340-08 | DATA PROCESSING | 12,609.32 | 9,633.85 | 11,000.00 | 8,916.05 | 11,000.00 |
| 1-6421-08 | EXERMINATION | 531.00 | 620.00 | 700.00 | 440.00 | 300.00 |
| | TOTAL PROF/TECH SERVICES | 104,828.45 | 109,153.23 | 125,932.00 | 124,881.14 | 105,800.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-08 | EQUIPMENT | 2,499.79 | 1,624.17 | 3,290.00 | 2,507.78 | 3,000.00 |
| 1-6450-08 | BUILDING & GROUNDS | 3,256.76 | 8,694.81 | 3,000.00 | 1,629.17 | 3,000.00 |
| 1-6460-08 | CONTRACT SERVICES | | | 6,500.00 | 4,890.50 | |
| 1-6540-08 | ADVERTISING | 1,060.00 | 794.90 | 1,300.00 | 1,016.80 | 1,200.00 |
| 1-6580-08 | TRAVEL & SCHOOLS | 3,156.67 | 3,725.38 | 3,100.00 | 3,471.38 | 3,500.00 |
| | TOTAL MAINTENANCE/OPER | 9,973.22 | 14,839.26 | 17,190.00 | 13,515.63 | 10,700.00 |
| SUPPLIES: | | | | | | |
| 1-6610-08 | OFFICE | 4,299.19 | 3,833.24 | 4,000.00 | 3,581.52 | 4,000.00 |
| 1-6612-08 | CONSUMABLE | 308.20 | 728.66 | 1,000.00 | 271.73 | 800.00 |
| 1-6619-08 | POSTAGE | 2,303.61 | 3,371.26 | 3,900.00 | 3,607.18 | 3,900.00 |
| 1-6621-08 | ELECTRIC | 4,976.11 | 4,926.71 | 4,500.00 | 4,301.63 | 4,500.00 |
| 1-6622-08 | GAS-NATURAL | 480.82 | 449.01 | 450.00 | 404.47 | 450.00 |
| 1-6623-08 | COMMUNICATIONS | 2,543.99 | 2,671.43 | 2,900.00 | 2,409.98 | 2,900.00 |
| 1-6640-08 | DUES & SUBSCRIPTIONS | 358.00 | 528.30 | 400.00 | 375.50 | 600.00 |
| | TOTAL SUPPLIES | 15,269.92 | 16,508.61 | 17,150.00 | 14,952.01 | 17,150.00 |

**City of Henderson
2010-2011 Adopted Budget**

Finance Dept. Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------|------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-08 | TRANSFER TO EQUIP REPL | 4,386.00 | | | | |
| 1-6750-08 | CAPITAL: | 5,506.36 | | | | |
| | TOTAL CAPITAL | 9,892.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTALS | 255,730.92 | 269,644.89 | 297,899.00 | 290,799.21 | 267,255.00 |

Administration Department

This department includes the City Council, City Manager, and the City Secretary. The City Manager oversees the general operation of all city departments and works closely with the City Council to ensure that the citizens of Henderson receive the highest quality of life possible. The City Secretary is appointed by the City Council and provides administrative support to the City Manager, Council and Departments. The City Secretary is also responsible for the Tourism/Main Street Departments and the personnel operations of the Municipal Court.

Goals for 2010-2011:

- Repair interior walls at City Hall (See Bldg & Grounds 1-6450-10)

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

ADMINISTRATION DEPARTMENT

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 255,363.63 | 244,675.64 | 320,652.55 | 362,238.14 | 282,462.00 | -22.02% |
| PROFESSIONAL/TECHNICAL SERV | 48,568.70 | 51,135.97 | 68,007.85 | 205,674.43 | 73,900.00 | -64.07% |
| MAINTENANCE/OPERATIONS | 18,089.22 | 18,819.37 | 21,526.85 | 18,934.94 | 30,500.00 | 61.08% |
| SUPPLIES | 20,899.06 | 22,663.14 | 24,408.51 | 25,564.43 | 28,000.00 | 9.53% |
| CAPTIAL OUTLAY | 2,930.00 | 7,560.00 | 10,920.00 | 3,359.00 | 0.00 | -100.00% |
| TOTAL EXPENDITURES | 345,850.61 | 344,854.12 | 445,515.76 | 615,770.94 | 414,862.00 | -32.63% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|-------------------|---------------------|-------------------------|---------------|---------------------|-----------------------------|-----------------|
| 6100-10 | Supervision | City Manager | 1 | | 90,000 | 85,000 \$ | 85,000 |
| 6110-10 | Clerical | City Secretary | 1 | 31 | 65,251 | 65,251 | |
| | | Adm Asst/ Asst Secr | 1 | 17 | 32,956 | 32,956 \$ | 98,207 |
| 6140-10 | Council | Council/Mayor | 5 | N/A | 24,609 | 24,609 \$ | 24,609 |
| 6192-10 | Longevity | | | | | \$ | 1,875 |
| 6193-10 | Step Raise | | | | | \$ | 6,781 |
| 6196-10 | Salary Adjustment | | | | | \$ | 327 |
| 6197-10 | Car Allowance | | | | | \$ | 14,400 |
| 6200-10 | Retirement | | | | | \$ | 33,480 |
| 6210-10 | SS Taxes | | | | | \$ | 17,783 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 282,462 |

**City of Henderson
2010-2011 Adopted Budget**

Administration Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-10 | SUPERVISION | 85,849.92 | 90,000.04 | 90,000.00 | 93,753.64 | 85,000.00 |
| 1-6110-10 | CLERICAL | 85,868.89 | 98,144.76 | 101,985.00 | 101,982.24 | 98,207.00 |
| 1-6130-10 | LABOR OPERATIONS | | 29,051.80 | 46,535.00 | 46,482.88 | |
| 1-6140-10 | COUNCIL | 23,891.66 | 24,373.78 | 25,552.00 | 25,449.66 | 24,609.00 |
| 1-6190-10 | OVERTIME | 441.18 | | | | |
| 1-6192-10 | LONGEVITY | 2,028.90 | 2,400.02 | 2,928.00 | 2,427.94 | 1,875.00 |
| 1-6193-10 | STEP RAISE | 3,904.02 | 6,177.40 | 8,000.00 | 7,532.18 | 6,781.00 |
| 1-6196-10 | PAY ADJUSTMENT | 324.86 | 324.85 | 434.00 | 433.13 | 327.00 |
| 1-6197-10 | CAR ALLOWANCE | 7,200.00 | 16,200.00 | 17,400.00 | 17,400.00 | 14,400.00 |
| 1-6200-10 | RETIREMENT | 19,622.30 | 34,065.41 | 43,776.00 | 44,571.90 | 33,480.00 |
| 1-6210-10 | S S TAXES | 15,543.91 | 19,914.49 | 22,769.00 | 22,204.57 | 17,783.00 |
| | TOTAL SALARIES & BENEFITS | 244,675.64 | 320,652.55 | 359,379.00 | 362,238.14 | 282,462.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6331-10 | ATTORNEY | 45,752.83 | 58,433.57 | 202,000.00 | 197,051.81 | 65,000.00 |
| 1-6421-10 | EXTERMINATION | 291.75 | 180.18 | 400.00 | 276.68 | 400.00 |
| 1-6422-10 | CONTRACT SERVICES | 5,091.39 | 9,394.10 | 12,000.00 | 8,345.94 | 8,500.00 |
| | TOTAL PROF/TECH SERVICES | 51,135.97 | 68,007.85 | 214,400.00 | 205,674.43 | 73,900.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-10 | EQUIPMENT | 6,043.41 | 4,878.04 | 7,500.00 | 5,595.20 | 10,500.00 |
| 1-6431-10 | VEHICLES | 1,259.11 | 216.09 | | | |
| 1-6450-10 | BLDG.& GROUNDS | 1,496.60 | 1,266.08 | 1,200.00 | 1,365.89 | 3,500.00 |
| 1-6540-10 | ADVERTISING | 1,152.30 | 1,296.40 | 1,500.00 | 1,027.20 | 1,500.00 |
| 1-6580-10 | TRAVEL & SCHOOLS | 8,867.95 | 13,870.24 | 13,000.00 | 10,946.65 | 15,000.00 |
| | TOTAL MAINTENANCE/OPER | 18,819.37 | 21,526.85 | 23,200.00 | 18,934.94 | 30,500.00 |

**City of Henderson
2010-2011 Adopted Budget**

Administration Dept. Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------|--------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-10 | OFFICE | 1,503.28 | 2,125.71 | 3,000.00 | 2,442.71 | 2,000.00 |
| 1-6612-10 | CONSUMABLE | 513.29 | 610.11 | 900.00 | 783.71 | 1,000.00 |
| 1-6619-10 | POSTAGE | 877.87 | 443.36 | 500.00 | 363.40 | 500.00 |
| 1-6621-10 | ELECTRIC | 4,075.49 | 3,852.34 | 3,500.00 | 3,970.53 | 3,500.00 |
| 1-6622-10 | GAS-NATURAL | 1,379.53 | 983.80 | 1,300.00 | 1,253.74 | 1,400.00 |
| 1-6623-10 | COMMUNICATIONS | 4,471.18 | 5,332.57 | 5,300.00 | 4,767.87 | 5,600.00 |
| 1-6628-10 | INTERNET SERVICE | 3,366.00 | 3,834.00 | 4,000.00 | 4,202.10 | 4,000.00 |
| 1-6640-10 | DUES & SUBSCRIPTIONS | 3,453.50 | 4,138.00 | 4,500.00 | 4,796.00 | 4,000.00 |
| 1-6810-10 | ELECTIONS | 3,023.00 | 3,088.62 | 3,500.00 | 2,984.37 | 6,000.00 |
| | TOTAL SUPPLIES | 22,663.14 | 24,408.51 | 26,500.00 | 25,564.43 | 28,000.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-10 | TRANSFER TO EQUIP REPL | 7,560.00 | 10,920.00 | 3,359.00 | 3,359.00 | 0.00 |
| | TOTAL CAPTIAL | 7,560.00 | 10,920.00 | 3,359.00 | 3,359.00 | 0.00 |
| | DEPARTMENT TOTALS | 344,854.12 | 445,515.76 | 626,838.00 | 615,770.94 | 414,862.00 |

Municipal Court

The Municipal Court is a criminal court having jurisdiction over Class C misdemeanors occurring within the city limits that include traffic citations, parking tickets, as well as state law and city ordinance violations.

Goals for 2010-2011:

- Work warrants more aggressively
- Work delinquent payments more aggressively
- Get filing system more organized
- Install panic alarm

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

MUNICIPAL COURT DEPARTMENT

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
| SALARIES/BENEFITS | 98,901.00 | 104,854.32 | 111,348.90 | 111,590.91 | 111,339.00 | -0.23% |
| PROFESSIONAL/TECHNICAL SERV | 10,342.98 | 6,911.26 | 3,274.06 | 4,903.82 | 5,600.00 | 14.20% |
| MAINTENANCE/OPERATIONS | 109,282.64 | 152,305.41 | 133,615.45 | 110,095.44 | 116,000.00 | 5.36% |
| SUPPLIES | 3,049.26 | 4,237.80 | 7,804.00 | 7,072.13 | 9,150.00 | 29.38% |
| CAPTIAL OUTLAY | | | | | | |
| TOTAL EXPENDITURES | 221,575.88 | 268,308.79 | 256,042.41 | 233,662.30 | 242,089.00 | 3.61% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|--------------------|----------------------|---------------------------------|-----------------------|-----------------------------|--------------------------------------|-------------------------|
| 6100-11 | Supervision | Municipal Judge | 1 | | 27,295 | 27,296 \$ | 27,296 |
| 6110-11 | Clerical | Municipal Crt. Clerk | 2 | 16 | 62,772 | 62,772 \$ | 62,772 |
| 6192-11 | Longevity | | | | | \$ | 336 |
| 6193-11 | Step Raise | | | | | \$ | 2,216 |
| 6196-11 | Salary Adjustment | | | | | \$ | 218 |
| 6200-11 | Retirement | | | | | \$ | 11,399 |
| 6210-11 | SS Taxes | | | | | \$ | 7,102 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 111,339 |

**City of Henderson
2010-2011 Adopted Budget**

Municipal Court Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-11 | SUPERVISION | 26,499.98 | 27,295.06 | 28,345.00 | 28,344.70 | 27,296.00 |
| 1-6110-11 | CLERICAL | 56,275.49 | 61,163.48 | 65,187.00 | 60,321.04 | 62,772.00 |
| 1-6190-11 | OVERTIME | 2,307.70 | | | 521.76 | |
| 1-6192-11 | LONGEVITY | 234.40 | 227.03 | 336.00 | 313.96 | 336.00 |
| 1-6193-11 | STEP RAISE | 1,096.30 | 1,119.38 | 1,700.00 | 1,661.76 | 2,216.00 |
| 1-6196-11 | PAY ADJUSTMENT | 216.56 | 216.57 | 217.00 | 216.56 | 218.00 |
| 1-6197-11 | CAR ALLOWANCE | 4,800.00 | 4,800.00 | 2,800.00 | 2,400.00 | |
| 1-6200-11 | RETIREMENT | 6,594.93 | 9,307.54 | 11,454.00 | 10,685.36 | 11,399.00 |
| 1-6210-11 | S S TAXES | 6,828.96 | 7,219.84 | 7,687.00 | 7,125.77 | 7,102.00 |
| | TOTAL SALARIES & BENEFITS | 104,854.32 | 111,348.90 | 117,726.00 | 111,590.91 | 111,339.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6312-11 | COLLECTION SERVICES | 6,647.02 | 3,136.06 | 8,000.00 | 4,448.82 | 5,000.00 |
| 1-6340-11 | DATA PROCESSING | 168.00 | | 200.00 | | 200.00 |
| 1-6345-11 | TRUCK WEIGHT VERIF. | 96.24 | 8.00 | 100.00 | | 100.00 |
| 1-6421-11 | EXTERMINATION | | 130.00 | 500.00 | 455.00 | 300.00 |
| | TOTAL PROF/TECH SERVICES | 6,911.26 | 3,274.06 | 8,800.00 | 4,903.82 | 5,600.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-11 | EQUIPMENT | 35.50 | 200.00 | 200.00 | | 200.00 |
| 1-6450-11 | BLDG & GROUNDS | | 57.68 | 7,650.00 | 7,744.82 | 800.00 |
| 1-6580-11 | TRAVEL & SCHOOLS | 208.16 | 1,003.07 | 750.00 | 381.28 | 800.00 |
| 1-6821-11 | SECURITY COST | | 37,889.00 | 3,200.00 | 3,152.90 | 8,000.00 |
| 1-6822-11 | STATE COURT COST | 147,699.55 | 72,183.17 | 94,200.00 | 94,260.54 | 100,000.00 |
| 1-6823-11 | JURY | | 144.00 | 200.00 | | 200.00 |
| 1-6826-11 | MUNICIPAL TECHNOLOGY FEE | 4,362.20 | 22,138.53 | 5,000.00 | 4,555.90 | 6,000.00 |
| | TOTAL MAINTENANCE/OPER | 152,305.41 | 133,615.45 | 111,200.00 | 110,095.44 | 116,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

Municipal Court Dept. Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-11 | OFFICE | 1,648.55 | 3,083.39 | 2,000.00 | 1,743.85 | 2,000.00 |
| 1-6611-11 | JANITOR | | 440.70 | 150.00 | 45.52 | 150.00 |
| 1-6612-11 | CONSUMABLES | | | 150.00 | 40.12 | 150.00 |
| 1-6619-11 | POSTAGE | 893.69 | 533.83 | 700.00 | 965.23 | 700.00 |
| 1-6621-11 | ELECTRIC | | 1,651.70 | 4,000.00 | 2,492.91 | 4,000.00 |
| 1-6623-11 | COMMUNICATIONS | 1,570.56 | 1,921.91 | 2,000.00 | 1,704.50 | 2,000.00 |
| 1-6640-11 | DUES & SUBSCRIPTIONS | 125.00 | 172.47 | 150.00 | 80.00 | 150.00 |
| | TOTAL SUPPLIES | 4,237.80 | 7,804.00 | 9,150.00 | 7,072.13 | 9,150.00 |
| DEPARTMENT TOTALS | | 268,308.79 | 256,042.41 | 246,876.00 | 233,662.30 | 242,089.00 |

Public Service Department

Public Services Department performs quality maintenance of streets, water/sewer lines, roads and drainage systems inside the city limits. Maintenance ranges from street sweeping, patching, rebuilding streets, curbing and guttering, and maintenance of storm sewer systems. The department also implements a maintenance program on equipment and vehicles.

Goals for 2010-2011:

- Continue master street improvements.
- Expand mosquito spraying program (See Chemicals 1-6613-14)
- Increase overtime for parks & downtown maintenance

Transfer to Equipment Replacement Fund (1-6740-14):

| Description | Cost | Term | Amount Owed | 2010-2011 Payment | Balance |
|------------------|-----------|--------|----------------|----------------------|-----------|
| Pickup-Custodian | \$ 19,752 | 3 yrs | \$ 19,752 | \$ 5,000 | \$ 14,752 |
| Street Sweeper | \$121,232 | 10 yrs | \$ 72,740 | \$ 12,123 | \$ 60,617 |
| 10' Motor Grader | \$111,505 | 8 yrs | \$ 97,567 | \$ 13,938 | \$ 83,629 |
| Grand Mercury | \$ 17,423 | 3 yrs | \$ 10,423 | \$ 3,500 | \$ 6,923 |
| Mini Excavator | \$ 40,828 | 5 yrs | \$ 40,828 | \$ 8,165 | \$ 32,663 |
| | | | | \$ 42,726 | |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

PUBLIC SERVICES DIVISION

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
| SALARIES/BENEFITS | 408,072.81 | 593,353.50 | 534,981.56 | 612,615.49 | 621,996.00 | 1.53% |
| PROFESSIONAL/TECHNICAL SERV | 2,032.34 | 2,843.88 | 26,493.16 | 2,903.55 | 3,450.00 | 18.82% |
| MAINTENANCE/OPERATIONS | 67,468.72 | 97,453.85 | 99,748.76 | 57,047.74 | 87,800.00 | 53.91% |
| SUPPLIES | 217,323.70 | 264,703.57 | 246,699.04 | 255,257.08 | 271,800.00 | 6.48% |
| CAPTIAL OUTLAY | 256,878.36 | 312,278.92 | 321,593.92 | 251,750.94 | 232,726.00 | -7.56% |
| TOTAL EXPENDITURES | 951,775.93 | 1,270,633.72 | 1,229,516.44 | 1,179,574.80 | 1,217,772.00 | 3.24% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|--------------------|-------------------------|---------------------------------|-----------------------|-----------------------------|--------------------------------------|-------------------------|
| 6100-14 | Supervision | Public Services Opr Dir | 1 | 31 | 65,251 | 65,251 \$ | 65,251 |
| 6130-14 | Labor Operations | Public Service Supt | 1 | 23 | 44,163 | 44,164 | |
| | | Parks/Cemetery Forema | 1 | 20 | 38,150 | 38,150 | |
| | | Crew Leader | 1 | 16 | 31,386 | 31,386 | |
| | | Equipment Operator II | 3 | 14 | 85,407 | 85,407 | |
| | | Public Services Crew | 1 | 13 | 27,113 | 27,113 | |
| | | General Maint. | 1 | 11 | 23,421 | 24,592 | |
| | | Parks Coordinator | 1 | 10 | 30,018 | 30,019 | |
| | | Custodian | 1 | 10 | 23,421 | 23,421 | |
| | | Labor | 2 | 9 | 89,224 | 44,612 | |
| | | Straight Time Pay | | | 5,000 | 5,000 | |
| | | | | | | \$ | 353,864 |
| 6180-14 | Part Time | Mowing Crew | 6 | | 35,400 | 33,000 \$ | 33,000 |
| 6190-14 | Overtime | | | | | \$ | 25,000 |
| 6192-14 | Longevity | | | | | \$ | 4,271 |
| 6193-14 | Step Raise | | | | | \$ | 18,933 |
| 6196-14 | Salary Adjustment | | | | | \$ | 1,417 |
| 6200-14 | Retirement | | | | | \$ | 81,547 |
| 6210-14 | SS Taxes | | | | | \$ | 38,713 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 621,996 |

**City of Henderson
2010-2011 Adopted Budget**

Public Services Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-14 | SUPERVISION | 63,349.26 | 65,249.60 | 67,760.00 | 67,759.20 | 65,251.00 |
| 1-6130-14 | LABOR OPERATIONS | 368,229.59 | 302,352.45 | 361,474.00 | 358,214.05 | 353,864.00 |
| 1-6180-14 | PART TIME/TEMPORARY | 20,873.05 | 42,117.75 | 26,400.00 | 25,801.82 | 33,000.00 |
| 1-6181-14 | SEASONAL | 11,238.00 | | | | |
| 1-6190-14 | OVERTIME | 18,362.79 | 14,116.09 | 18,000.00 | 22,615.42 | 25,000.00 |
| 1-6192-14 | LONGEVITY | 5,379.63 | 3,762.57 | 3,792.00 | 3,790.18 | 4,271.00 |
| 1-6193-14 | STEP RAISE | 14,218.13 | 12,093.22 | 14,800.00 | 15,307.20 | 18,933.00 |
| 1-6194-14 | CERTIFICATE PAY | 415.44 | | | | |
| 1-6196-14 | PAY ADJUSTMENT | 1,407.67 | 1,191.12 | 1,516.00 | 1,515.96 | 1,417.00 |
| 1-6200-14 | RETIREMENT | 51,988.31 | 60,480.75 | 83,619.00 | 79,902.85 | 81,547.00 |
| 1-6210-14 | S S TAXES | 37,891.63 | 33,618.01 | 38,206.00 | 37,708.81 | 38,713.00 |
| | TOTAL SALARIES & BENEFITS | 593,353.50 | 534,981.56 | 615,567.00 | 612,615.49 | 621,996.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6290-14 | UNIFORMS | 1,814.64 | 2,277.64 | 2,600.00 | 2,695.58 | 2,600.00 |
| 1-6330-14 | MEDICAL | 1,029.24 | 1,215.52 | 850.00 | 207.97 | 850.00 |
| 1-6334-14 | ENGINEERING | | 23,000.00 | | | |
| | TOTAL PROF/TECH SERVICES | 2,843.88 | 26,493.16 | 3,450.00 | 2,903.55 | 3,450.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6421-14 | EXTERMINATION | 62.73 | 241.19 | 500.00 | 261.46 | 500.00 |
| 1-6430-14 | EQUIPMENT | 27,310.16 | 29,610.60 | 30,000.00 | 28,930.34 | 35,000.00 |
| 1-6431-14 | VEHICLES | 6,918.71 | 7,117.00 | 4,500.00 | 3,266.73 | 8,000.00 |
| 1-6450-14 | BLDG & GROUNDS | 10,425.23 | 8,668.57 | 4,500.00 | 4,511.37 | 12,000.00 |
| 1-6459-14 | MAIN STREET MAINTENANCE | 7,976.31 | 10,547.67 | 2,500.00 | 2,075.29 | 4,000.00 |
| 1-6460-14 | CONTRACT SERVICES | 42,788.66 | 41,969.00 | 17,500.00 | 17,425.00 | 26,000.00 |
| 1-6530-14 | RADIO | 142.80 | 128.95 | 500.00 | 205.65 | 500.00 |
| 1-6540-14 | ADVERTISING | 546.37 | 52.75 | 500.00 | 321.90 | 500.00 |
| 1-6580-14 | TRAVEL & SCHOOLS | 1,282.88 | 1,413.03 | 1,300.00 | 50.00 | 1,300.00 |
| | TOTAL MAINTENANCE/OPER | 97,453.85 | 99,748.76 | 61,800.00 | 57,047.74 | 87,800.00 |

**City of Henderson
2010-2011 Adopted Budget**

Public Services Dept. Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-14 | OFFICE | 3,027.42 | 1,389.20 | 2,100.00 | 984.63 | 3,000.00 |
| 1-6611-14 | JANITOR | 2,421.25 | 2,600.12 | 3,500.00 | 2,823.91 | 3,500.00 |
| 1-6612-14 | CONSUMABLES | 2,698.74 | 3,993.43 | 4,000.00 | 2,190.81 | 4,000.00 |
| 1-6613-14 | CHEMICALS | 7,719.06 | 6,715.16 | 8,000.00 | 7,891.48 | 8,000.00 |
| 1-6615-14 | MINOR APPARATUS /SM. TOOLS | 6,973.68 | 6,978.85 | 7,000.00 | 6,789.13 | 8,000.00 |
| 1-6616-14 | SIGNS & MARKERS | 10,023.42 | 9,619.25 | 11,000.00 | 9,751.94 | 12,000.00 |
| 1-6621-14 | ELECTRIC | 178,174.84 | 175,719.76 | 175,000.00 | 174,048.79 | 179,000.00 |
| 1-6622-14 | GAS-NATURAL | 816.11 | 850.93 | 1,500.00 | 1,697.08 | 2,000.00 |
| 1-6623-14 | COMMUNICATIONS | 4,990.00 | 6,209.70 | 6,500.00 | 6,544.51 | 6,700.00 |
| 1-6626-14 | GAS-OIL& DIESEL | 47,623.95 | 32,121.14 | 38,000.00 | 41,954.80 | 45,000.00 |
| 1-6640-14 | DUES & SUBSCRIPTIONS | 235.10 | 501.50 | 600.00 | 580.00 | 600.00 |
| | TOTAL SUPPLIES | 264,703.57 | 246,699.04 | 257,200.00 | 255,257.08 | 271,800.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6730-14 | TRANS. ST. & DRAINAGE FD | 241,969.92 | 264,592.62 | 190,000.00 | 204,736.94 | 190,000.00 |
| 1-6740-14 | TRANS.EQUIPMENT REPL. | 31,909.00 | 35,349.00 | 47,014.00 | 47,014.00 | 42,726.00 |
| 1-6750-14 | CAPITAL: | | 21,652.30 | | | |
| | TOTAL CAPITAL OUTLAY | 273,878.92 | 321,593.92 | 237,014.00 | 251,750.94 | 232,726.00 |
| | DEPARTMENT TOTALS | 1,232,233.72 | 1,229,516.44 | 1,175,031.00 | 1,179,574.80 | 1,217,772.00 |

Public Service Department Parks Division

Parks Division ensures adequate, safe, well-maintained parks, which include athletic fields and playground equipment, shelters, picnic tables, water spray park, skate park and walking trails. Approximately 45 acres covering seven parks are maintained by this division. The construction and renovation of Fairpark will continue throughout this year that will include a farmers market and more pavilions.

Goals for 2010-2011:

- Continue to implement Master City-wide Park Plan
- Continue the turf improvement program
- Replace fencing at the Yates Park and Fairpark ball fields \$ 55,000 (See Capital 1-6750-18)

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC SERVICES DEPARTMENT
PARKS DIVISION**

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| MAINTENANCE/OPERATIONS | 33,675.56 | 21,334.72 | 18,575.88 | 34,122.23 | 39,000.00 | 14.29% |
| SUPPLIES | 13,522.40 | 11,601.69 | 4,937.54 | 7,595.79 | 15,000.00 | 97.48% |
| CAPTIAL OUTLAY | | | 6,932.40 | 11,995.00 | 55,000.00 | 358.52% |
| TOTAL EXPENDITURES | 47,197.96 | 32,936.41 | 30,445.82 | 53,713.02 | 109,000.00 | 102.93% |

**City of Henderson
2010-2011 Adopted Budget**

**Public Services Department
Parks Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6432-18 | POOL EQUIPMENT | 2,155.03 | | | | |
| 1-6451-18 | POOL | 3,618.93 | | | | |
| 1-6452-18 | BLD & GROUNDS-L.F. PARK | 3,800.04 | 6,192.04 | 8,000.00 | 7,699.92 | 8,000.00 |
| 1-6453-18 | BLD & GROUNDS-YATES PARK | 1,216.46 | 2,166.79 | 5,000.00 | 4,666.74 | 5,000.00 |
| 1-6454-18 | BLDG & GROUNDS-SPORTS COMPLEX | | 618.93 | 1,000.00 | 1,505.71 | 3,000.00 |
| 1-6455-18 | BEAUTIFICATION PROGRAM | | 74.84 | | | |
| 1-6458-18 | SPORTS COMPLEX OPR | 10,544.26 | 9,523.28 | 12,000.00 | 10,539.04 | 12,000.00 |
| 1-6462-18 | BLD & GROUNDS-FAIRPARK | | | 9,000.00 | 9,710.82 | 9,000.00 |
| 1-6463-18 | WATER SPRAY PARK | | | 2,000.00 | | 2,000.00 |
| | TOTAL MAINTENANCE/OPER | 21,334.72 | 18,575.88 | 37,000.00 | 34,122.23 | 39,000.00 |
| SUPPLIES: | | | | | | |
| 1-6613-18 | CHEMICALS | 3,736.53 | | 3,000.00 | 2,800.00 | 3,500.00 |
| 1-6621-18 | ELECTRIC | 7,094.10 | 4,386.77 | 5,000.00 | 4,629.77 | 11,000.00 |
| 1-6623-18 | COMMUNICATIONS | 771.06 | 550.77 | 1,000.00 | 166.02 | 500.00 |
| | TOTAL SUPPLIES | 11,601.69 | 4,937.54 | 9,000.00 | 7,595.79 | 15,000.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6750-18 | CAPITAL: | | 6,932.40 | 11,995.00 | 11,995.00 | |
| | FENCE @ YATES & FAIRPARK | | | | | 55,000.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 6,932.40 | 11,995.00 | 11,995.00 | 55,000.00 |
| DEPARTMENT TOTALS | | 32,936.41 | 30,445.82 | 57,995.00 | 53,713.02 | 109,000.00 |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC SERVICES DEPARTMENT
HENDERSON ACTIVITY CENTER**

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|------------------|------------------|-------------------|------------------|------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| PROFESSIONAL/TECHNICAL SERV | 231.00 | 291.75 | 325.18 | 251.68 | 300.00 | 19.20% |
| MAINTENANCE/OPERATIONS | 1,435.12 | 14,568.60 | 6,100.19 | 986.62 | 5,000.00 | 406.78% |
| SUPPLIES | 7,625.13 | 8,643.65 | 7,637.01 | 6,513.97 | 8,000.00 | 22.81% |
| CAPTIAL OUTLAY | | | 89,000.00 | | | |
| TOTAL EXPENDITURES | 9,291.25 | 23,504.00 | 103,062.38 | 7,752.27 | 13,300.00 | 71.56% |

**City of Henderson
2010-2011 Adopted Budget**

**Public Services Department
Henderson Activity Center Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6421-19 | EXTERMINATION | 291.75 | 325.18 | 500.00 | 251.68 | 300.00 |
| | TOTAL PROF/TECH SERVICES | 291.75 | 325.18 | 500.00 | 251.68 | 300.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6450-19 | BLDG & GROUNDS | 14,568.60 | 6,100.19 | 1,000.00 | 986.62 | 5,000.00 |
| | TOTAL MAINTENANCE/OPER | 14,568.60 | 6,100.19 | 1,000.00 | 986.62 | 5,000.00 |
| SUPPLIES: | | | | | | |
| 1-6621-19 | ELECTRIC | 5,576.90 | 3,375.86 | 3,000.00 | 3,008.57 | 4,000.00 |
| 1-6622-19 | GAS-NATURAL | 2,333.08 | 3,504.26 | 3,000.00 | 2,739.44 | 4,000.00 |
| 1-6623-19 | COMMUNICATIONS | 733.67 | 756.89 | 800.00 | 765.96 | 0.00 |
| | TOTAL SUPPLIES | 8,643.65 | 7,637.01 | 6,800.00 | 6,513.97 | 8,000.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6750-19 | CAPITAL: | | 89,000.00 | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 89,000.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTALS | 23,504.00 | 103,062.38 | 8,300.00 | 7,752.27 | 13,300.00 |

**Public Service Department
Cemeteries Division**

The Cemeteries Division has priority of maintaining Lakewood Memorial Cemetery, Old City Cemetery, Flanagan Cemetery, Graham-Hall Cemetery, and Smith Cemetery. Cemeteries cover approximately 25 acres.

A Cemetery Donation Fund began in May 2004 for capital improvements.

Goals for 2010-2011:

- Continue overall cemetery landscape improvements
- Implement weed control at Old Cemetery

Transfer to Equipment Replacement Fund (01-6740-21):

| Description | Cost | Term | Amount Owed | 2010-2011 Payment | Balance |
|-------------|-----------|------|-------------|-------------------|----------|
| Tractor | \$ 10,900 | 2 yr | \$ 10,900 | \$ 5,450 | \$ 4,450 |
| | | | | \$ 5,450 | |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC SERVICES DEPARTMENT
CEMETARY DIVISION**

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| MAINTENANCE/OPERATIONS | 2,242.29 | 4,930.11 | 10,148.72 | 1,848.27 | 4,000.00 | 116.42% |
| SUPPLIES | 3,499.66 | 3,852.02 | 3,622.47 | 3,562.54 | 7,050.00 | 97.89% |
| CAPTIAL OUTLAY | 8,600.00 | 0.00 | 47,498.40 | 2,464.01 | 5,450.00 | 121.18% |
| TOTAL EXPENDITURES | 14,341.95 | 8,782.13 | 61,269.59 | 7,874.82 | 16,500.00 | 109.53% |

**City of Henderson
2010-2011 Adopted Budget**

**Public Services Department
Cemetery Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------------|------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6450-21 | BLDG & GROUNDS | 4,930.11 | 10,148.72 | 2,000.00 | 1,848.27 | 4,000.00 |
| | TOTAL MAINTENANCE/OPER | 4,930.11 | 10,148.72 | 2,000.00 | 1,848.27 | 4,000.00 |
| SUPPLIES: | | | | | | |
| 1-6613-21 | CHEMICALS | 1,865.00 | 1,904.56 | 2,200.00 | 1,865.00 | 5,000.00 |
| 1-6621-21 | ELECTRIC | 446.61 | 426.62 | 500.00 | 490.36 | 500.00 |
| 1-6622-21 | GAS-NATURAL | 728.72 | 464.88 | 800.00 | 368.99 | 600.00 |
| 1-6623-21 | COMMUNICATIONS | 811.69 | 826.41 | 900.00 | 838.19 | 950.00 |
| | TOTAL SUPPLIES | 3,852.02 | 3,622.47 | 4,400.00 | 3,562.54 | 7,050.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-21 | TRANS. EQUIPMENT REPL. | | | | | 5,450.00 |
| 1-6750-21 | CAPITAL: | | 47,498.40 | 2,465.00 | 2,464.01 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 47,498.40 | 2,465.00 | 2,464.01 | 5,450.00 |
| DEPARTMENT TOTALS | | 8,782.13 | 61,269.59 | 8,865.00 | 7,874.82 | 16,500.00 |

Public Service Department
Community Development

This department is responsible for planning and zoning, subdivision development, building permits and inspections, code enforcement, health inspections for food establishments, substandard housing, and nuisances (high weeds, trash, junk vehicles, unsanitary and unsightly conditions, and rodent control).

Goals for 2010-2011:

- Complete City's zoning & city map to reflect new additions to our community
- Review & amend existing ordinances and update if needed

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

COMMUNITY DEVELOPMENT DIVISION

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
| SALARIES/BENEFITS | | | 265,898.53 | 267,449.99 | 271,756.00 | 1.61% |
| PROFESSIONAL/TECHNICAL SERV. | | | 509.75 | 617.75 | 700.00 | 13.31% |
| MAINTENANCE/OPERATIONS | | | 11,415.91 | 5,831.00 | 5,800.00 | -0.53% |
| SUPPLIES | | | 9,757.96 | 12,068.35 | 13,475.00 | 11.66% |
| CAPTIAL OUTLAY | | | 17,890.00 | | | |
| TOTAL EXPENDITURES | | | 305,472.15 | 285,967.09 | 291,731.00 | 2.02% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|--------------------|-------------------------|---------------------------------|-----------------------|-----------------------------|--------------------------------------|-------------------------|
| 6100-12 | Supervision | Community Dev. Dir | 1 | 29 | 59,184 | 59,184 \$ | 59,184 |
| 6130-12 | Labor | Building Services Coord | 1 | 26 | 51,125 | 51,125 | |
| | | Health Inspector | 1 | 19 | 47,060 | 36,334 | |
| | | Code Enfor. Officer | 1 | 14 | 28,467 | 28,469 \$ | 115,928 |
| 6110-12 | Clerical | Administrator Assistant | 1 | 14 | 28,468 | 28,469 \$ | 28,469 |
| 6190-12 | Overtime | | | | | \$ | 500 |
| 6192-12 | Longevity | | | | | \$ | 2,705 |
| 6193-12 | Step Raise | | | | | \$ | 9,925 |
| 6196-12 | Salary Adjustment | | | | | \$ | 545 |
| 6200-12 | Retirement | | | | | \$ | 37,816 |
| 6210-12 | SS Taxes | | | | | \$ | 16,684 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 271,756 |

**City of Henderson
2010-2011 Adopted Budget**

**Public Services Department
Community Development Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-12 | SUPERVISION | | 51,124.84 | 60,844.00 | 60,839.68 | 59,184.00 |
| 1-6110-12 | CLERICAL | | 28,180.49 | 29,563.00 | 29,563.11 | 28,469.00 |
| 1-6130-12 | LABOR OPERATIONS | | 126,653.54 | 112,952.00 | 112,934.03 | 115,928.00 |
| 1-6190-12 | OVERTIME | | 64.46 | 500.00 | 27.68 | 500.00 |
| 1-6192-12 | LONGEVITY | | 2,311.29 | 2,592.00 | 2,549.40 | 2,705.00 |
| 1-6193-12 | STEP RAISE | | 7,423.27 | 8,500.00 | 8,639.41 | 9,925.00 |
| 1-6194-12 | CERTIFICATE PAY | | 1,200.16 | 93.00 | 92.32 | |
| 1-6196-12 | PAY ADJUSTMENT | | 541.41 | 434.00 | 433.13 | 545.00 |
| 1-6200-12 | RETIREMENT | | 32,370.45 | 36,674.00 | 36,569.03 | 37,816.00 |
| 1-6210-12 | S S TAXES | | 16,028.62 | 15,979.00 | 15,802.20 | 16,684.00 |
| | TOTAL SALARIES & BENEFITS | | 265,898.53 | 268,131.00 | 267,449.99 | 271,756.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6290-12 | UNIFORMS | | 509.75 | 550.00 | 617.75 | 600.00 |
| 1-6330-12 | MEDICAL | | | 100.00 | | 100.00 |
| | TOTAL PROF/TECH SERVICES | | 509.75 | 650.00 | 617.75 | 700.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-12 | EQUIPMENT | | 803.33 | 900.00 | 653.52 | 900.00 |
| 1-6431-12 | VEHICLES | | 4,723.87 | 3,000.00 | 1,049.78 | 1,800.00 |
| 1-6450-12 | BUILDING & GROUNDS | | 3,002.46 | 1,700.00 | 1,648.94 | 500.00 |
| 1-6530-12 | RADIO | | 180.00 | 400.00 | 52.00 | 400.00 |
| 1-6540-12 | ADVERTISING | | 848.10 | 840.00 | 1,158.75 | 700.00 |
| 1-6580-12 | TRAVEL & SCHOOLS | | 1,858.15 | 1,355.00 | 1,268.01 | 1,500.00 |
| | TOTAL MAINTENANCE/OPER | | 11,415.91 | 8,195.00 | 5,831.00 | 5,800.00 |
| SUPPLIES: | | | | | | |
| 1-6610-12 | OFFICE | | 2,787.56 | 1,700.00 | 1,606.20 | 2,700.00 |
| 1-6612-12 | CONSUMABLE | | 23.50 | 400.00 | 189.96 | 400.00 |
| 1-6619-12 | POSTAGE | | 1,194.25 | 1,765.00 | 1,952.38 | 1,765.00 |
| 1-6623-12 | COMMUNICATIONS | | 1,945.47 | 3,360.00 | 3,259.10 | 3,360.00 |
| 1-6626-12 | GAS-OIL& DIESEL | | 3,385.18 | 4,000.00 | 4,606.71 | 4,750.00 |
| 1-6640-12 | DUES & SUBSCRIPTIONS | | 422.00 | 500.00 | 454.00 | 500.00 |
| | TOTAL SUPPLIES | | 9,757.96 | 11,725.00 | 12,068.35 | 13,475.00 |

**City of Henderson
2010-2011 Adopted Budget**

Community Development Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-12 | TRANS.EQUIPMENT REPL. | | 17,890.00 | | | |
| 1-6750-12 | CAPITAL: | | | | | |
| | TOTAL CAPITAL OUTLAY | | 17,890.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTALS | | 305,472.15 | 288,701.00 | 285,967.09 | 291,731.00 |

Public Services Department
Animal Control Division

The Animal Control Division handles stray animals in the most humane manner possible, ensures each animal adopted is spayed or neutered, and issues warnings or citations for violations of the animal control ordinances.

An Animal Shelter Donation Fund began in June 2005 for capital improvements at the shelter.

Goals for 2010-2011:

- Begin process for new animal shelter facility through donations from public.
- Change part time animal shelter attendant to part time animal control officer.

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

ANIMAL CONTROL DIVISION

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 74,544.99 | 81,769.30 | 92,015.73 | 95,662.10 | 108,631.00 | 13.56% |
| PROFESSIONAL/TECHNICAL SERV | 7,947.00 | 12,372.62 | 15,966.14 | 15,518.75 | 17,750.00 | 14.38% |
| MAINTENANCE/OPERATIONS | 2,710.98 | 3,610.36 | 4,929.78 | 2,854.89 | 5,475.00 | 91.78% |
| SUPPLIES | 6,760.33 | 8,764.64 | 9,190.19 | 14,960.80 | 17,825.00 | 19.14% |
| CAPTIAL OUTLAY | 15,449.00 | 970.96 | 12,796.50 | 7,814.00 | 0.00 | -100.00% |
| TOTAL EXPENDITURES | 107,412.30 | 107,487.88 | 134,898.34 | 136,810.54 | 149,681.00 | 9.41% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|-------------------|-------------------------|-------------------------|---------------|---------------------|-----------------------------|-----------------|
| 6130-20 | Labor Operations | Animal Control Supv | 1 | 17 | 32,956 | 32,956 | |
| | | Animal Control Offr. | 1 | 14 | 28,469 | 28,469 | \$ 61,425 |
| 6180-20 | Part-time | Animal Control-Part Tim | 1 | 9 | 10,800 | 21,356 | \$ 21,356 |
| 6190-20 | Overtime | | | | | \$ | 500 |
| 6192-20 | Longevity | | | | | \$ | 380 |
| 6193-20 | Step Raise | | | | | \$ | 2,366 |
| 6194-20 | Certificate Pay | | | | | \$ | 3,600 |
| 6196-20 | Salary Adjustment | | | | | \$ | 218 |
| 6200-20 | Retirement | | | | | \$ | 11,913 |
| 6210-20 | SS Taxes | | | | | \$ | 6,873 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 108,631 |

**City of Henderson
2010-2011 Adopted Budget**

**Community Development
Animal Control Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6130-20 | LABOR OPERATONS | 56,405.89 | 61,423.70 | 63,807.00 | 63,797.17 | 61,425.00 |
| 1-6180-20 | PART TIME/TEMPORARY | 8,398.32 | 9,368.72 | 7,600.00 | 7,557.66 | 21,356.00 |
| 1-6190-20 | OVERTIME | 1,324.89 | 462.47 | 900.00 | 705.30 | 500.00 |
| 1-6192-20 | LONGEVITY | 147.62 | 184.70 | 288.00 | 293.42 | 380.00 |
| 1-6193-20 | STEP RAISE | 911.64 | 1,142.46 | 1,800.00 | 1,834.86 | 2,366.00 |
| 1-6194-20 | CERTIFICATE PAY | 2,630.74 | 3,599.96 | 3,738.00 | 3,738.42 | 3,600.00 |
| 1-6196-20 | PAY ADJUSTMENT | 108.28 | 216.57 | 217.00 | 216.57 | 218.00 |
| 1-6200-20 | RETIREMENT | 6,789.97 | 9,973.16 | 11,969.00 | 11,977.50 | 11,913.00 |
| 1-6210-20 | S S TAXES | 5,051.95 | 5,643.99 | 5,715.00 | 5,541.20 | 6,873.00 |
| | TOTAL SALARIES & BENEFITS | 81,769.30 | 92,015.73 | 96,034.00 | 95,662.10 | 108,631.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6290-20 | UNIFORMS | 814.32 | 377.10 | 525.00 | 319.91 | 900.00 |
| 1-6330-20 | MEDICAL | 849.80 | 223.32 | 500.00 | 59.92 | 350.00 |
| 1-6344-20 | VETERINARY | 10,708.50 | 15,365.72 | 16,500.00 | 15,138.92 | 16,500.00 |
| | TOTAL PROF/TECH SERVICES | 12,372.62 | 15,966.14 | 17,525.00 | 15,518.75 | 17,750.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6410-20 | WATER | 468.53 | 373.72 | 450.00 | 432.00 | 475.00 |
| 1-6421-20 | EXTERMINATION | 312.46 | 355.04 | 400.00 | 455.22 | 400.00 |
| 1-6430-20 | EQUIPMENT | 727.47 | 2,343.48 | 2,000.00 | 936.95 | 1,500.00 |
| 1-6431-20 | VEHICLES | 777.45 | 544.84 | 1,000.00 | 166.78 | 1,000.00 |
| 1-6450-20 | BLDG & GROUNDS | 884.96 | 933.88 | 1,000.00 | 459.28 | 1,000.00 |
| 1-6530-20 | RADIO | 153.00 | 253.31 | 500.00 | | 500.00 |
| 1-6540-20 | ADVERTISING | 50.75 | 54.35 | 100.00 | 55.50 | 100.00 |
| 1-6580-20 | TRAVEL & SCHOOLS | 235.74 | 71.16 | 1,000.00 | 349.16 | 500.00 |
| | TOTAL MAINTENANCE/OPER | 3,610.36 | 4,929.78 | 6,450.00 | 2,854.89 | 5,475.00 |

**City of Henderson
2010-2011 Adopted Budget**

Animal Control Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-20 | OFFICE | 737.34 | 752.78 | 1,000.00 | 1,114.10 | 1,000.00 |
| 1-6611-20 | JANITOR | 237.20 | 172.03 | 350.00 | 360.68 | 400.00 |
| 1-6612-20 | CONSUMABLE | | 244.81 | 300.00 | 138.99 | 300.00 |
| 1-6613-20 | CHEMICALS | 2,144.50 | 2,768.44 | 2,650.00 | 1,873.64 | 2,650.00 |
| 1-6619-20 | POSTAGE | 263.80 | 295.71 | 200.00 | 258.24 | 300.00 |
| 1-6620-20 | ANIMAL CARE SUPPLIES | | | 6,000.00 | 5,641.93 | 6,500.00 |
| 1-6621-20 | ELECTRIC | 2,566.44 | 2,681.57 | 3,300.00 | 2,830.46 | 3,300.00 |
| 1-6623-20 | COMMUNICATIONS | 1,146.16 | 1,239.81 | 1,850.00 | 1,683.87 | 2,000.00 |
| 1-6626-20 | GAS-OIL& DIESEL | 1,634.20 | 935.04 | 1,800.00 | 958.89 | 1,300.00 |
| 1-6640-20 | DUES & SUBSCRIPTIONS | 35.00 | 100.00 | 100.00 | 100.00 | 75.00 |
| | TOTAL SUPPLIES | 8,764.64 | 9,190.19 | 17,550.00 | 14,960.80 | 17,825.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-20 | TRANS. EQUIPMENT REPL. | | 7,680.00 | 7,679.00 | 7,679.00 | |
| 1-6750-20 | CAPITAL: | 970.96 | 5,116.50 | 135.00 | 135.00 | |
| | TOTAL CAPITAL OUTLAY | 970.96 | 12,796.50 | 7,814.00 | 7,814.00 | 0.00 |
| DEPARTMENT TOTALS | | 107,487.88 | 134,898.34 | 145,373.00 | 136,810.54 | 149,681.00 |

Fire Department

This department ensures the protection of lives and property through fire protection efforts and general education to the public. Other duties include inspections, investigations, and answering complaints for the prevention and correction of fire hazards. The department is staffed with 20 full time firefighters and approximately 20 volunteer firefighters.

Goals for 2010-2011:

- Take delivery of new pumper/tanker truck and continue to train on the compressed air foam system on truck. Purchase equipment for truck \$5,600 (See Equipment 1-6730-15)
- Comply with NFPA 1851 inspection and care of bunker gear by purchasing 10 sets of gear \$21,550 (See Capital 1-6750-15)
- Continue to participate in the Code Red Program (See Emergency Mgt. Expense 01-6343-15)
- Continue to be proactive in the community with fire inspections, fire prevention, and fire hydrant maintenance program.

Transfer to Equipment Replacement Fund (1-6740-15)

| Description | Cost | Term | Amount Owed | 2010-2011 Payment | Balance |
|--------------|-----------|-------|-------------|-------------------|-----------|
| Ladder Truck | \$ 99,908 | 7 yrs | \$ 42,820 | \$ 14,272 | \$ 14,276 |
| | | | | \$ 14,272 | |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

FIRE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 865,214.60 | 1,033,305.43 | 1,109,570.19 | 1,178,091.25 | 1,206,364.00 | 2.40% |
| PROFESSIONAL/TECHNICAL SERV | 12,560.01 | 14,072.43 | 21,121.74 | 17,653.28 | 20,400.00 | 15.56% |
| MAINTENANCE/OPERATIONS | 35,453.28 | 29,208.99 | 38,989.33 | 35,344.10 | 37,550.00 | 6.24% |
| SUPPLIES | 40,581.30 | 42,597.81 | 36,216.63 | 40,885.45 | 42,600.00 | 4.19% |
| CAPTIAL OUTLAY | 83,541.25 | 44,257.80 | 92,988.00 | 38,467.19 | 52,322.00 | 36.02% |
| TOTAL EXPENDITURES | 1,037,350.44 | 1,163,442.46 | 1,298,885.89 | 1,310,441.27 | 1,359,236.00 | 3.72% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|------------------|---------------------|-------------------------|---------------|---------------------|-----------------------------|-----------------|
| 6100-15 | Supervision | Fire Chief | 1 | 31 | 65,251 | 65,251 \$ | 65,251 |
| 6110-15 | Clerical | Administrative Tech | 1 | 14 | 30,053 | 30,053 \$ | 30,053 |
| 6130-15 | Labor Operations | Deputy Fire Chief | 1 | 29 | 59,183 | 59,183 | |
| | | Fire Captain | 3 | 22 | 126,192 | 126,192 | |
| | | Lieutenant | 3 | 18 | 103,812 | 103,812 | |
| | | Fire Fighter | 12 | 16 | 376,716 | 376,716 | |
| | | Straight Time Pay | | | 30,000 | 40,000 \$ | 708,903 |
| 6190-15 | Overtime | | | | | \$ | 100,000 |
| 6192-15 | Longevity | | | | | \$ | 9,384 |
| 6193-15 | Step Raise | | | | | \$ | 35,808 |
| 6194-15 | Certificate Pay | | | | | \$ | 12,900 |
| 6196-15 | Pay Adjustment | | | | | \$ | 2,289 |
| 6200-15 | Retirement | | | | | \$ | 167,921 |
| 6210-15 | SS Taxes | | | | | \$ | 73,855 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ 1,206,364 | |

**City of Henderson
2010-2011 Adopted Budget**

Fire Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-15 | SUPERVISION | 63,032.51 | 65,249.60 | 67,759.00 | 67,759.20 | 65,251.00 |
| 1-6110-15 | CLERICAL | 28,953.02 | 30,167.42 | 31,208.00 | 31,207.68 | 30,053.00 |
| 1-6130-15 | LABOR OPERATIONS | 651,139.66 | 669,440.13 | 703,903.00 | 703,111.83 | 708,903.00 |
| 1-6190-15 | OVERTIME | 90,797.83 | 98,557.08 | 100,000.00 | 92,656.95 | 100,000.00 |
| 1-6192-15 | LONGEVITY | 8,401.78 | 8,056.48 | 8,561.00 | 8,732.35 | 9,384.00 |
| 1-6193-15 | STEP RAISE | 21,585.94 | 24,855.63 | 29,750.00 | 30,583.74 | 35,808.00 |
| 1-6194-15 | CERTIFICATE PAY | 8,390.72 | 11,031.72 | 11,890.00 | 12,462.66 | 12,900.00 |
| 1-6196-15 | PAY ADJUSTMENT | 2,273.95 | 2,273.93 | 2,274.00 | 2,273.97 | 2,289.00 |
| 1-6200-15 | RETIREMENT | 96,163.53 | 135,131.70 | 159,493.00 | 161,255.57 | 167,921.00 |
| 1-6210-15 | S S TAXES | 62,566.49 | 64,806.50 | 70,334.00 | 68,047.30 | 73,855.00 |
| | TOTAL SALARIES & BENEFITS | 1,033,305.43 | 1,109,570.19 | 1,185,172.00 | 1,178,091.25 | 1,206,364.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6290-15 | UNIFORMS | 5,244.16 | 5,104.00 | 5,500.00 | 4,431.97 | 5,500.00 |
| 1-6330-15 | MEDICAL | | 89.88 | 300.00 | 149.92 | 300.00 |
| 1-6341-15 | VOLUNTEER FIRE DEPT | 8,361.77 | 8,343.00 | 8,000.00 | 7,659.00 | 9,000.00 |
| 1-6343-15 | EMERGENCY MGT. EXPENSE | | 7,107.50 | 5,000.00 | 4,909.03 | 5,000.00 |
| 1-6421-15 | EXTERMINATION | 466.50 | 477.36 | 600.00 | 503.36 | 600.00 |
| | TOTAL PROF/TECH SERVICES | 14,072.43 | 21,121.74 | 19,400.00 | 17,653.28 | 20,400.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-15 | EQUIPMENT | 7,338.22 | 4,906.10 | 5,500.00 | 6,318.57 | 12,500.00 |
| 1-6431-15 | VEHICLES | 9,752.30 | 21,882.33 | 14,000.00 | 13,497.97 | 12,000.00 |
| 1-6433-15 | LADDER TESTING | | 1,000.00 | 1,000.00 | 845.59 | 1,000.00 |
| 1-6450-15 | BLDG & GROUNDS | 2,999.21 | 3,099.66 | 7,500.00 | 7,589.88 | 3,500.00 |
| 1-6530-15 | RADIO | 2,079.27 | 1,182.17 | 1,800.00 | 1,473.61 | 1,800.00 |
| 1-6540-15 | ADVERTISING | | | 250.00 | | 250.00 |
| 1-6580-15 | TRAVEL & SCHOOLS | 3,858.07 | 3,771.05 | 4,000.00 | 4,150.00 | 4,000.00 |
| 1-6581-15 | TRAINING | 3,181.92 | 3,148.02 | 1,700.00 | 1,468.48 | 2,500.00 |
| | TOTAL MAINTENANCE/OPER | 29,208.99 | 38,989.33 | 35,750.00 | 35,344.10 | 37,550.00 |

**City of Henderson
2010-2011 Adopted Budget**

Fire Department Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-15 | OFFICE | 2,527.24 | 3,994.47 | 5,000.00 | 5,000.00 | 4,000.00 |
| 1-6611-15 | JANITOR | 622.92 | 1,275.07 | 1,200.00 | 1,102.38 | 1,200.00 |
| 1-6612-15 | CONSUMABLE | 1,176.52 | 1,058.84 | 1,300.00 | 1,321.59 | 1,400.00 |
| 1-6615-15 | MINOR APPARATUS/SM. TOOLS | 516.89 | 324.06 | 1,000.00 | 850.66 | 1,000.00 |
| 1-6619-15 | POSTAGE | 185.68 | 406.89 | 500.00 | 125.38 | 500.00 |
| 1-6621-15 | ELECTRIC | 8,645.83 | 9,408.31 | 9,500.00 | 9,124.77 | 9,500.00 |
| 1-6622-15 | GAS-NATURAL | 3,929.49 | 2,595.63 | 4,000.00 | 2,802.59 | 3,500.00 |
| 1-6623-15 | COMMUNICATIONS | 3,272.15 | 3,234.69 | 3,500.00 | 3,244.03 | 3,500.00 |
| 1-6626-15 | GAS-OIL-& DIESEL | 19,906.14 | 13,005.72 | 16,000.00 | 15,416.05 | 16,000.00 |
| 1-6640-15 | DUES & SUBSCRIPTIONS | 1,814.95 | 912.95 | 2,000.00 | 1,898.00 | 2,000.00 |
| | TOTAL SUPPLIES | 42,597.81 | 36,216.63 | 44,000.00 | 40,885.45 | 42,600.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-15 | TRANS. EQUIPMENT REPL. | 26,200.00 | 14,272.00 | 14,272.00 | 14,272.00 | 14,272.00 |
| 1-6750-15 | CAPITAL: | 15,057.80 | 75,716.00 | 21,283.00 | 21,195.19 | |
| | 10 SETS BUNKER GEAR | | | | | 21,550.00 |
| | PARKING LOT | | | | | 15,000.00 |
| 1-6755-15 | 2000 FIRE TRUCK & EQUIP | | | | | |
| 1-6830-15 | VOLUNTEER PENSION (TRANSFEE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| | TOTAL CAPITAL OUTLAY | 44,257.80 | 92,988.00 | 38,555.00 | 38,467.19 | 52,322.00 |
| | DEPARTMENT TOTALS | 1,163,442.46 | 1,298,885.89 | 1,322,877.00 | 1,310,441.27 | 1,359,236.00 |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

POLICE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 1,961,731.12 | 2,140,347.74 | 2,155,785.27 | 2,264,279.85 | 2,337,885.00 | 3.25% |
| PROFESSIONAL/TECHNICAL SERV | 113,064.43 | 190,065.95 | 130,801.22 | 108,532.15 | 89,629.00 | -17.42% |
| MAINTENANCE/OPERATIONS | 65,925.14 | 77,890.49 | 92,571.74 | 53,605.65 | 79,500.00 | 48.31% |
| SUPPLIES | 112,727.12 | 130,639.44 | 96,813.97 | 111,382.92 | 123,000.00 | 10.43% |
| CAPTIAL OUTLAY | 91,574.76 | 158,615.71 | 141,841.30 | 60,030.67 | 152,780.00 | 154.50% |
| TOTAL EXPENDITURES | 2,345,022.57 | 2,697,559.33 | 2,617,813.50 | 2,597,831.24 | 2,782,794.00 | 7.12% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Total |
|--------------------------------|------------------|-----------------------|-------------------------|---------------|---------------------|-----------------------------|-----------------|
| 6100-16 | Supervision | Police Chief | 1 | 32 | 68,512 | 68,512 | \$ 68,512 |
| 6110-16 | Clerical | Sr. Dispatcher/Record | 2 | 16 | 62,772 | 62,772 | |
| | | Chief Secretary | 1 | 16 | 31,386 | 31,387 | |
| | | Dispatcher/Records | 7 | 15 | 209,244 | 209,244 | |
| | | Straight Time Pay | | | 2,000 | 2,000 | \$ 305,403 |
| 6130-16 | Labor Operations | Deputy Chief | 1 | 30 | 62,143 | 62,143 | |
| | | Lieutenant | 5 | 25 | 246,072 | 246,072 | |
| | | C.I.D.-Sgt | 5 | 22 | 210,300 | 210,300 | |
| | | Patrol Sergeant | 4 | 22 | 168,240 | 168,240 | |
| | | Patrol Officer | 14 | 19 | 513,539 | 513,539 | |
| | | Straight Time Pay | | | 13,000 | 13,000 | \$ 1,213,294 |
| 6172-16 | Liasion Officer | C.I.D. Sgt-Liasion | 1 | 22 | 50,237 | 50,237 | \$ 50,237 |
| 6173-16 | Task Force | C.I.D.Sgt-Task Force | 1 | 22 | 42,060 | 42,060 | \$ 42,060 |
| 6190-16 | Overtime | | | | | | \$ 75,000 |
| 6192-16 | Longevity | | | | | | \$ 16,235 |
| 6193-16 | Step Raise | | | | | | \$ 62,056 |
| 6194-16 | Certificate Pay | | | | | | \$ 31,500 |
| 6196-16 | Pay Adjustment | | | | | | \$ 4,578 |
| 6200-16 | Retirement | | | | | | \$ 325,320 |
| 6210-16 | SS Taxes | | | | | | \$ 143,690 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ 2,337,884 | |

Police Department

The mission of the Henderson Police Department is to provide the highest quality of police services by properly training our officers and ensuring fairness and equality in the treatment of all individuals. They strive to protect the rights of all people and protect their property in order to preserve the peace and order for our citizens, while maintaining a sound community partnership by promoting citizen and police relations.

Goals for 2010-2011:

- Phase 1 of Energy Update (insulation/sensors) \$ 12,000 (See Bldg & Grounds 01-6450-16)
- Replace door for outside electrical room \$1,850 (See Bldg & Grounds 01-6450-16)
- Purchase vehicle for Narcotics Task Force \$25,000, (3) Police Cars fully equipped \$ 75000, (1) vehicle for CID \$ 21,000 (See Capital 01-6750-16)
- Purchase (2) light bars for existing patrol units \$ 5,000 (See Capital 01-6750-16)
- Purchase (2) taser units \$ 2,000 (See Capital 01-6750-16)

Transfer to Equipment Replacement (1-6740-16):

| Description | Cost | Term | Amount Owed | 2010-2011 Payment | Balance |
|-------------|------------|-------|-------------|-------------------------------|-----------|
| Generator | \$ 123,904 | 5 yrs | \$123,904 | \$ 24,780 \$ 24,780 | \$ 99,124 |

**City of Henderson
2010-2011 Adopted Budget**

Police Department

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 1-6100-16 | SUPERVISION | 66,548.04 | 70,346.63 | 71,022.00 | 71,021.68 | 68,512.00 |
| 1-6110-16 | CLERICAL | 228,254.76 | 224,019.72 | 288,908.00 | 226,602.65 | 305,403.00 |
| 1-6130-16 | LABOR OPERATIONS | 1,237,747.63 | 1,212,234.65 | 1,263,294.00 | 1,257,497.33 | 1,213,294.00 |
| 1-6171-16 | D.A.V.I. OFFICER | 6,611.59 | | | | |
| 1-6172-16 | LAISION OFFICER | 48,773.14 | 50,429.64 | 52,169.00 | 52,168.59 | 50,237.00 |
| 1-6173-16 | TASK FORCE OFFICER | 56,156.85 | 44,224.14 | 45,035.00 | 45,366.66 | 42,060.00 |
| 1-6190-16 | OVERTIME | 75,912.55 | 66,353.90 | 65,000.00 | 59,580.46 | 75,000.00 |
| 1-6192-16 | LONGEVITY | 13,823.91 | 13,770.34 | 14,832.00 | 15,033.51 | 16,235.00 |
| 1-6193-16 | STEP RAISE | 39,847.24 | 44,207.57 | 52,600.00 | 53,082.08 | 62,056.00 |
| 1-6194-16 | CERTIFICATE PAY | 30,230.92 | 31,293.62 | 32,275.00 | 32,804.82 | 31,500.00 |
| 1-6196-16 | PAY ADJUSTMENT | 4,439.63 | 4,006.46 | 4,332.00 | 4,331.30 | 4,578.00 |
| 1-6200-16 | RETIREMENT | 198,271.15 | 264,233.05 | 314,875.00 | 311,864.55 | 325,320.00 |
| 1-6210-16 | S S TAXES | 133,730.33 | 130,665.55 | 139,497.00 | 134,926.22 | 143,690.00 |
| | TOTAL SALARIES & BENEFITS | 2,140,347.74 | 2,155,785.27 | 2,343,839.00 | 2,264,279.85 | 2,337,885.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 1-6160-16 | NARCOTICS TASK FORCE | 14,498.72 | 20,378.81 | 21,000.00 | 20,555.28 | 9,000.00 |
| 1-6290-16 | UNIFORMS | 18,000.93 | 13,533.14 | 8,000.00 | 7,261.24 | 15,000.00 |
| 1-6330-16 | MEDICAL | 437.68 | 3,689.48 | 4,000.00 | 3,908.92 | 4,000.00 |
| 1-6334-16 | ENGINEERING | | | 3,000.00 | 2,956.00 | |
| 1-6340-16 | DATA PROCESSING | 26,763.12 | 30,221.18 | 36,556.00 | 36,455.85 | 46,329.00 |
| 1-6343-16 | EMERGENCY MGT. EXPENSE | 118,813.75 | 61,998.43 | 30,365.00 | 28,133.16 | |
| 1-6355-16 | K-9 EXPENSES | | | 15,000.00 | 9,000.02 | 15,000.00 |
| 1-6421-16 | EXTERMINATION | 291.75 | 180.18 | 300.00 | 261.68 | 300.00 |
| 1-6342-16 | PRISIONER BOARD | 11,260.00 | 800.00 | | | |
| | TOTAL PROF/TECH SERVICES | 190,065.95 | 130,801.22 | 118,221.00 | 108,532.15 | 89,629.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 1-6430-16 | EQUIPMENT | 11,828.15 | 19,239.88 | 13,000.00 | 5,631.00 | 12,000.00 |
| 1-6431-16 | VEHICLES | 26,488.39 | 24,946.65 | 12,000.00 | 25,190.02 | 25,000.00 |
| 1-6440-16 | LEASE OF EQUIPMENT | 8,778.00 | 11,382.00 | 12,000.00 | 12,740.00 | 18,000.00 |
| 1-6450-16 | BLDG & GROUNDS | 13,805.50 | 29,866.69 | 6,000.00 | 5,372.79 | 15,000.00 |
| 1-6530-16 | RADIO | 4,763.55 | 1,780.35 | 3,500.00 | 1,743.38 | 3,000.00 |
| 1-6540-16 | ADVERTISING | 74.20 | | | | |
| 1-6580-16 | TRAVEL & SCHOOLS | 12,152.70 | 5,356.17 | 5,000.00 | 2,928.46 | 6,500.00 |
| | TOTAL MAINTENANCE/OPER | 77,890.49 | 92,571.74 | 51,500.00 | 53,605.65 | 79,500.00 |

**City of Henderson
2010-2011 Adopted Budget**

Police Dept. Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 1-6610-16 | OFFICE | 6,084.78 | 5,622.89 | 8,000.00 | 6,827.75 | 7,500.00 |
| 1-6612-16 | CONSUMABLES | 14,602.88 | 11,242.28 | 13,500.00 | 9,765.94 | 14,000.00 |
| 1-6619-16 | POSTAGE | 895.40 | 563.47 | 500.00 | 567.49 | 500.00 |
| 1-6621-16 | ELECTRIC | 14,901.79 | 18,557.65 | 18,500.00 | 20,447.39 | 17,500.00 |
| 1-6622-16 | GAS-NATURAL | 1,695.10 | 845.48 | 2,000.00 | 2,011.21 | 2,500.00 |
| 1-6623-16 | COMMUNICATIONS | 15,435.13 | 15,178.50 | 17,000.00 | 16,753.04 | 23,000.00 |
| 1-6626-16 | GAS-OIL-& DIESEL | 74,737.11 | 42,113.95 | 55,000.00 | 52,674.60 | 55,000.00 |
| 1-6640-16 | DUES & SUBSCRIPTIONS | 2,287.25 | 2,689.75 | 3,000.00 | 2,335.50 | 3,000.00 |
| | TOTAL SUPPLIES | 130,639.44 | 96,813.97 | 117,500.00 | 111,382.92 | 123,000.00 |
| CAPITAL OUTLAY: | | | | | | |
| 1-6740-16 | TRANS. EQUIPMENT REPL. | 41,031.00 | 29,501.00 | 9,551.00 | 9,551.00 | 24,780.00 |
| 1-6758-16 | STORAGE BLDG | 10,000.00 | | | | |
| 1-6750-16 | CAPITAL : | 107,584.71 | 112,340.30 | 51,290.00 | 50,479.67 | |
| | Vehicle for Narcotics (1) | | | | | 25,000.00 |
| | Patrol Cars (3) | | | | | 75,000.00 |
| | Vehicle for CID (1) | | | | | 21,000.00 |
| | Light Bars (2) | | | | | 5,000.00 |
| | Tazer Units (2) | | | | | 2,000.00 |
| | TOTAL CAPITAL OUTLAY | 158,615.71 | 141,841.30 | 60,841.00 | 60,030.67 | 152,780.00 |
| DEPARTMENT TOTALS | | 2,697,559.33 | 2,617,813.50 | 2,691,901.00 | 2,597,831.24 | 2,782,794.00 |

Non-Departmental Expenditures

These expenditures represent items that are not directly attributed to a particular department, it includes all types of insurances, HEDCO Sales Tax, Sanitation Services, Fireworks, ect.

Goals for 2010-2011:

- HEALTH INSURANCE was estimated based upon actual claims filed. The City clinic is still in operating contributing to keeping the cost of health care down. The City will maintain paying 100% of employee and 50% for the dependent coverage.
- LIFE INSURANCE is based on wages paid.

**City of Henderson
2010-2011 Adopted Budget**

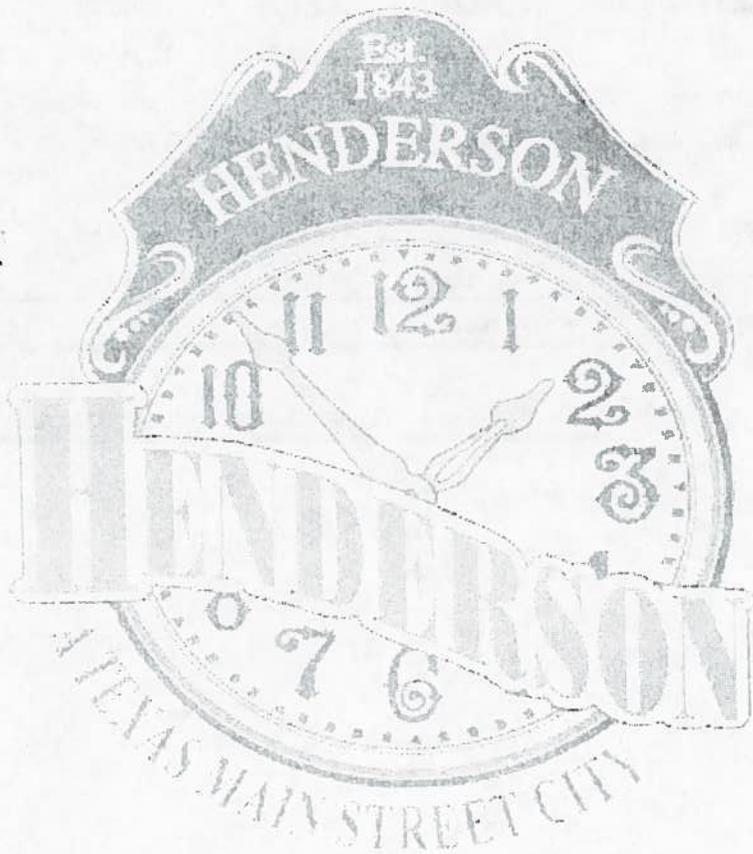
Miscellaneous Departments

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|-----------|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/2010 | 2010-2011 |
| 1-6350-23 | MAIN ST. CONTRACT | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | DEPARTMENT TOTALS | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1-6314-25 | H.E.D.C.O. SALES TAX | 1,209,849.51 | 1,341,138.71 | 1,024,000.00 | 1,023,684.64 | 1,100,000.00 |
| 1-6315-25 | LOWE'S SALES TAX | 132,008.74 | 132,473.79 | 125,750.00 | 127,201.71 | 106,000.00 |
| 1-6349-25 | ADMINISTRATIVE SERVICES | 4,746.03 | 9,743.02 | 11,000.00 | 11,045.03 | 11,000.00 |
| 1-6422-25 | CONTRACT SANITATION | 1,173,547.21 | 1,400,854.83 | 1,280,000.00 | 1,216,201.38 | 1,450,000.00 |
| 1-6424-25 | COMMUNITY DEVELOPMENT | 45,000.00 | | 20,100.00 | 20,442.55 | |
| 1-6633-25 | HURRICANE IKE | 149.36 | 41,976.00 | | | |
| 1-6642-25 | MINERAL TAXES | 189.05 | 25.98 | 19.00 | 17.37 | 25.00 |
| 1-6641-25 | FIREWORKS/LASER SHOW | 12,500.00 | | 12,500.00 | 12,500.00 | 17,000.00 |
| 1-6751-25 | PURCHASE OF PROPERTY | | | 43,000.00 | 42,938.46 | |
| 1-6794-25 | GENERAL CONSTR FUND | 282,326.00 | 29,078.00 | 10,814.00 | 10,814.00 | |
| 1-6795-25 | EQUIPMENT REPL | | 500,000.00 | | | |
| 1-6796-25 | PARK FUND GRANT MATCH LF PARK | | 500,000.00 | 30,000.00 | 30,000.00 | 50,000.00 |
| 1-6797-25 | RAIL DISTRICT | | | 10,000.00 | 10,000.00 | |
| 1-6798-25 | CIVIC CENTER | | | 22,500.00 | 22,500.00 | |
| | DEPARTMENT TOTALS | 2,860,315.90 | 3,955,290.33 | 2,589,683.00 | 2,527,345.14 | 2,734,025.00 |

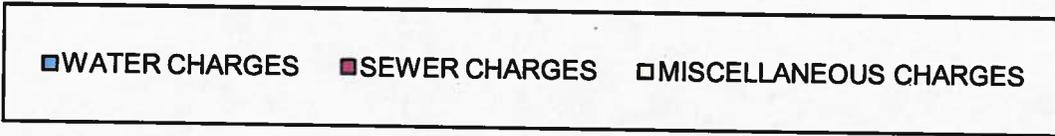
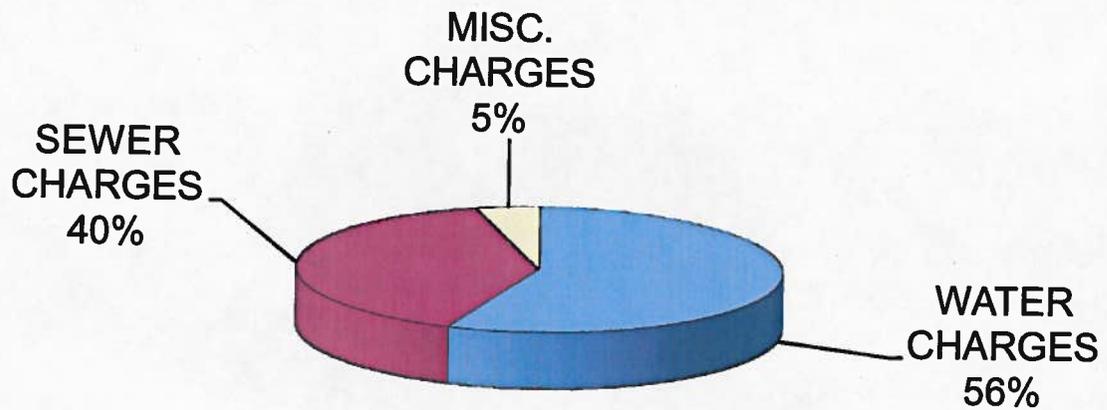
**City of Henderson
2010-2011 Adopted Budget**

Insuranace

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|-----------|----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/2010 | 2010-2011 |
| 1-6220-29 | HEALTH/DENTAL INSURANCE | 589,035.74 | 630,375.96 | 760,000.00 | 798,345.54 | 775,000.00 |
| 1-6221-29 | LIFE INSURANCE | 8,887.28 | 8,763.46 | 8,200.00 | 6,508.41 | 7,000.00 |
| 1-6230-29 | W C INSURANCE | 95,621.47 | 79,062.99 | 86,680.00 | 86,679.17 | 71,000.00 |
| 1-6325-29 | W/W TAXES & S/S (2004) | 606.42 | | | | |
| 1-6520-29 | GENERAL LIABILITY INS. 65% | 8,446.35 | -5,042.94 | 4,000.00 | 3,032.53 | 3,000.00 |
| 1-6521-29 | PROPERTY INSURANCE 65% | 11,641.55 | 15,716.74 | 8,016.00 | 9,859.52 | 8,100.00 |
| 1-6522-29 | AUTO INSURANCE 60% | 19,597.10 | 18,791.91 | 18,346.00 | 18,345.80 | 19,000.00 |
| 1-6523-29 | TEC (UNEMPLOYMENT)INS | 4,827.75 | 3,091.87 | 3,635.00 | 3,545.46 | 5,000.00 |
| 1-6524-29 | CRIME INSURANCE 50% | 446.20 | 446.20 | 408.00 | 407.89 | 408.00 |
| 1-6525-29 | BOND INSURANCE | 671.00 | 813.00 | 700.00 | 671.00 | 700.00 |
| 1-6526-29 | PUBLIC OFFICIAL INS. | 17,404.71 | 13,942.71 | 13,019.00 | 13,018.37 | 14,000.00 |
| 1-6527-29 | LAW ENFORCEMENT INS. | 15,575.29 | 13,813.03 | 13,528.00 | 13,527.62 | 14,000.00 |
| | DEPARTMENT TOTALS | <u>772,760.86</u> | <u>779,774.93</u> | <u>916,532.00</u> | <u>953,941.31</u> | <u>917,208.00</u> |
| | GRAND TOTAL | <u>9,777,916.52</u> | <u>11,507,632.43</u> | <u>10,396,871.00</u> | <u>10,221,483.95</u> | <u>10,535,453.00</u> |

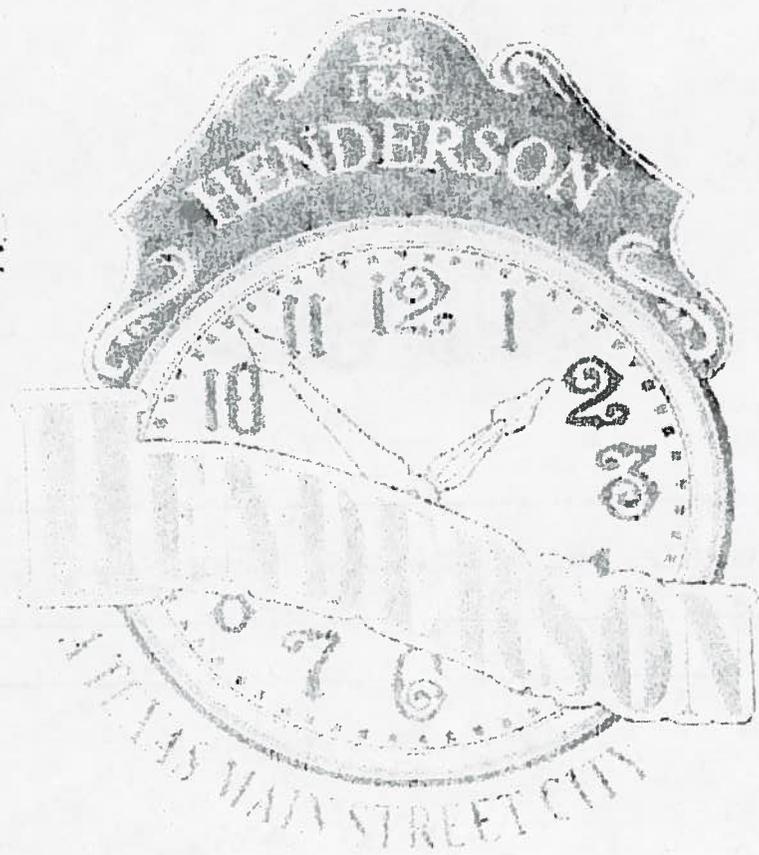


**WATER & SEWER FUND
ANTICIPATED REVENUES
2010-2011**



| | | |
|-----------------------|----|--------------|
| WATER CHARGES | \$ | 2,891,000.00 |
| SEWER CHARGES | \$ | 2,050,000.00 |
| MISCELLANEOUS CHARGES | \$ | 216,200.00 |

| | | |
|--------------------------------------|----|---------------------|
| TOTAL ANTICIPATED REVENUES 2010-2011 | \$ | <u>5,157,200.00</u> |
|--------------------------------------|----|---------------------|



**City of Henderson
2010-2011 Adopted Budget**

**WATER & SEWER FUND REVENUES
SUMMARY**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|------------------------------------|--|---------------------|---------------------|----------------------|---------------------|----------------------|
| CHARGES FOR SERVICES: | | | | | | |
| WATER CHARGES | | | | | | |
| 30-5360 | WATER | 2,789,014.11 | 2,762,495.12 | 2,875,000.00 | 2,807,865.30 | 2,875,000.00 |
| 30-5361 | WATER CONNECTIONS | 15,332.74 | 5,183.17 | 8,000.00 | 8,048.66 | 7,000.00 |
| 30-5362 | WATER SERVICE CHARGE | 6,717.00 | 9,874.00 | 11,000.00 | 7,665.36 | 9,000.00 |
| | SUBTOTAL WATER SERVICES | 2,811,063.85 | 2,777,552.29 | 2,894,000.00 | 2,823,579.32 | 2,891,000.00 |
| SEWER CHARGES | | | | | | |
| 30-5365 | SEWER | 1,775,183.73 | 1,802,657.02 | 1,900,000.00 | 1,877,121.34 | 2,048,000.00 |
| 30-5366 | SEWER CONNECTIONS | 6,168.00 | 1,200.00 | 2,500.00 | 1,900.00 | 2,000.00 |
| | SUBTOTAL SEWER SERVICES | 1,781,351.73 | 1,803,857.02 | 1,902,500.00 | 1,879,021.34 | 2,050,000.00 |
| | TOTAL CHARGES FOR SERVICES | 4,592,415.58 | 4,581,409.31 | 4,796,500.00 | 4,702,600.66 | 4,941,000.00 |
| MISCELLANEOUS CHARGES: | | | | | | |
| 30-5368 | INDUSTRIAL SUR-CHARGE | 1,123.50 | | | | |
| 30-5370 | RECONNECT CHARGES | 17,231.84 | 17,947.75 | 17,500.00 | 16,650.00 | 30,000.00 |
| 30-5450 | PENALTY | 70,842.13 | 71,511.73 | 86,000.00 | 86,208.05 | 85,000.00 |
| 30-5501 | INTEREST | 117,066.81 | 105,436.62 | 100,000.00 | 93,115.19 | 95,000.00 |
| 30-5906 | SALE CITY PROPERTY | 4,000.00 | 185.92 | 19,100.00 | 19,159.70 | 6,000.00 |
| 30-5907 | W & S OVER & SHORT | -82.37 | -42.46 | | -32.14 | |
| 30-6902 | MISCELLANEOUS REVENUE | 10.22 | -6.64 | 700.00 | -1,834.77 | 200.00 |
| | SUBTOTAL MISCELLANEOUS SERVICES | 210,192.13 | 195,032.92 | 223,300.00 | 213,266.03 | 216,200.00 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 30-5993 | FEMA FUNDS RECEIVED | | 14,641.93 | | | |
| | SUBTOTAL INTERGOVERNMENT | 0.00 | 14,641.93 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 30-5999 | BEGINNING BALANCE | | | | | |
| | SUBTOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 4,802,607.71 | 4,791,084.16 | 5,019,800.00 | 4,915,866.69 | 5,157,200.00 |

WATER & SEWER REVENUES DETAILS

CHARGES FOR SERVICES

5360 WATER CHARGES \$2,875,000

Description:

Sale of metered treated water through the Production Division. Meters are read and billed on a monthly basis. The City is divided in half for billing purposes, with Cycle 1 billed on the 17th of each month and Cycle 2 on the last day of the month. Water rates will be as followed:

| | |
|-----------------|---------------------------|
| First 2,000 gal | \$ 13.50 |
| Next 10,000 gal | \$ 2.80 per thousand gal. |
| Over 12,000 gal | \$ 3.15 per thousand gal. |

Outside rate is 1½ times the inside rates.

Assumption:

Based revenue on the history of normal water usage.

5361 WATER CONNECTIONS \$ 7,000

Description:

Fees are charged for water taps.

Rates are as followed:

| | |
|-----------------------|-------------------|
| ¾ inch | \$ 385.00 |
| Meter/Box without tap | \$ 140.00 |
| Larger taps | Materials + Labor |

Assumption:

Based upon history.

5362 WATER SERVICE CHARGE \$ 9,000

Description:

Customers who request water service to be tuned on or off for repairs are charged \$5 per request.

Assumption:

Based upon history.

WATER & SEWER REVENUES DETAILS

5365 SEWER CHARGE \$2,048,000

Description:
Charge for the collection and treatment of wastewater.
Charges are based upon water consumption.
Rates are as follows:

Residential

First 2,000 gal/H2O \$ 11.00
Over 2,000
(per thousand) \$ 3.00

Maximum (12,000 gal) \$ 41.00

Multi-Family/Commercial

First 2,000 gal/H2O \$11.00
Over 2,000
(per thousand) \$ 3.25

No max

Assumption:
Increase rates effective 10-01-10.

5366 SERVICE CONNECTIONS \$ 2,000

Description:
Fees are charged for sewer taps.
Rates are as follows:

4" tap \$310.00
6" tap \$380.00

Assumption:
Based upon history.

TOTAL CHARGES FOR SERVICES \$ 4,941,000

MISCELLANEOUS REVENUES:

5370 DISCONNECT CHARGES \$ 30,000

Description:
Customers whose water is disconnected for non-payment or returned checks, will be charged \$30.

Assumption:
Increase disconnect charges from \$15 to \$30. Based upon history.

WATER & SEWER REVENUES DETAILS

5450 PENALTY \$ 85,000

Description:
A 10% penalty for late payment is applied to delinquent accounts.

Assumption:
Based upon history.

5501 INTEREST \$ 95,000

Description:
Interest earned on investments of idle funds in accordance with the City of Henderson Investment Policy which was adopted September 2010. The City also earns interest on all its checking accounts.

Assumption:
Based upon history.

5906 SALE OF CITY PROPERTY \$ 6,000

Description:
The sale of surplus miscellaneous equipment and property from auctions goes into this account.

Assumption:
Old vehicles and equipment that will be replaced this year will be sold.

6902 MISCELLANEOUS REVENUE \$ 200

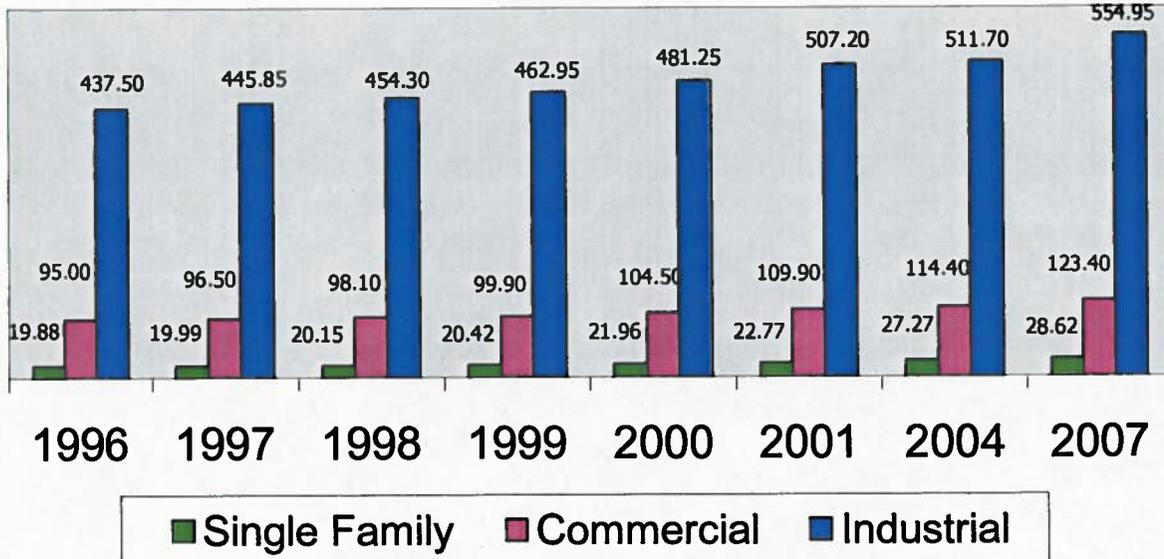
Description:
Money that is received by the City from various sources such as the charges for insufficient checks or miscellaneous refunds

Assumption:
Based upon history.

TOTAL MISCELLANEOUS \$ 216,200

TOTAL WATER & SEWER REVENUES \$ 5,157,200

HISTORY OF WATER RATES By Average User

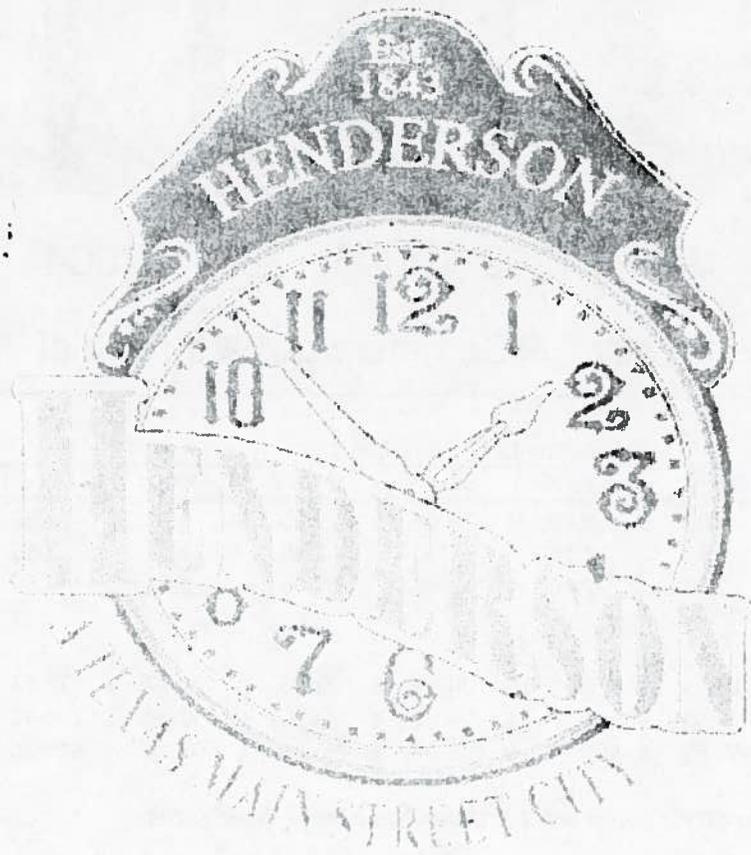


Inside City Limit Rates Effective:

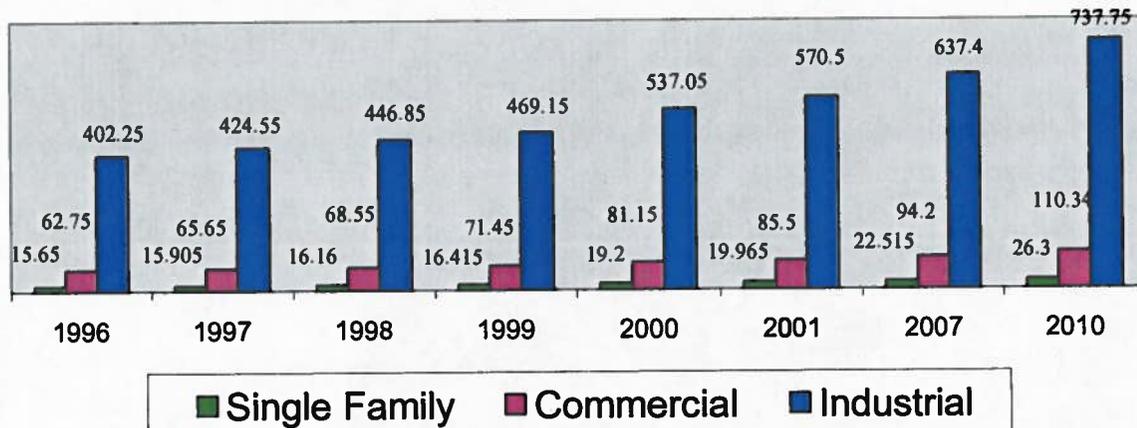
| <u>Water Rate</u> | Oct-96 | Oct-97 | Oct-98 | Oct-99 | Oct-00 | Oct-01 | Oct-04 | OCT 07- |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100 Gallons: | \$ 8.00 | \$ 8.00 | \$ 8.00 | \$ 8.00 | \$ 9.00 | \$ 9.00 | \$ 13.50 | \$ 13.50 |
| 100 Gallons: | 2.20 | 2.22 | 2.25 | 2.30 | 2.40 | 2.55 | 2.55 | 2.80 |
| 100 Gallons: | 2.50 | 2.55 | 2.60 | 2.65 | 2.75 | 2.90 | 2.90 | 3.15 |
| <u>Average Users</u> | | | | | | | | |
| by 7,400 gal. | \$ 19.88 | \$ 19.99 | \$ 20.15 | \$ 20.42 | \$ 21.96 | \$ 22.77 | \$ 27.27 | \$ 28.62 |
| 38,000 gal. | \$ 95.00 | \$ 96.50 | \$ 98.10 | \$ 99.90 | \$ 104.50 | \$ 109.90 | \$ 114.40 | \$ 123.40 |
| 75,000 gal. | \$ 437.50 | \$ 445.85 | \$ 454.30 | \$ 462.95 | \$ 481.25 | \$ 507.20 | \$ 511.70 | \$ 554.95 |

Note: All rates outside the City's limits are 1.5 times the above-listed rates.

The City of Henderson's water system has approximately 4,937 water connections to residential, commercial, and industrial customers. The water production division operates a 4.5 MGD surface water treatment plant, 8 ground water wells, 2 ground water pump stations, 4 ground storage tanks, and 3 elevated storage tanks. Water production for 2011 is projected to be 830 million gallons.



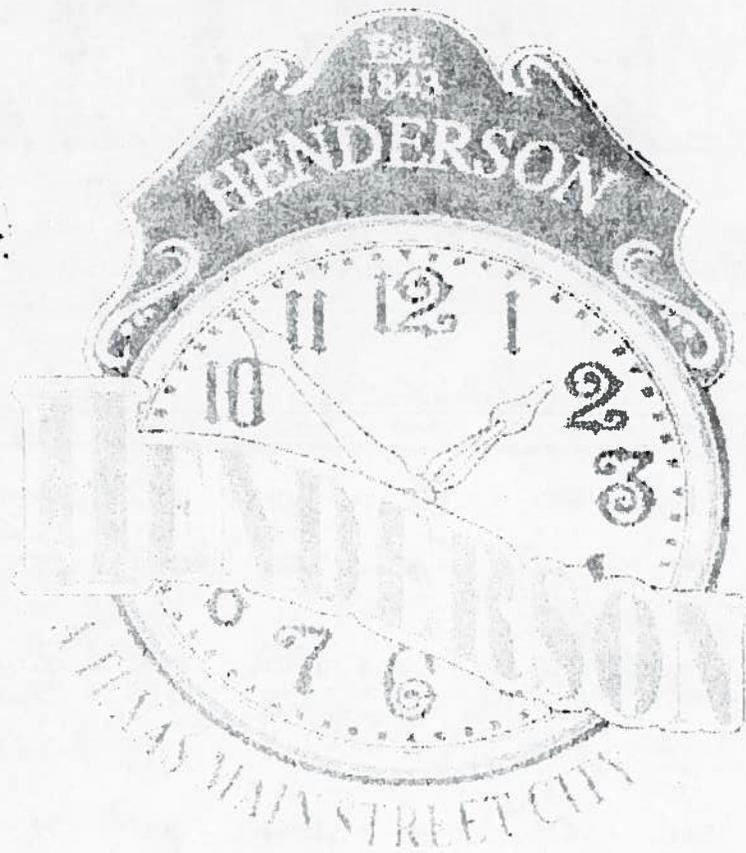
HISTORY OF SEWER RATES By Average User



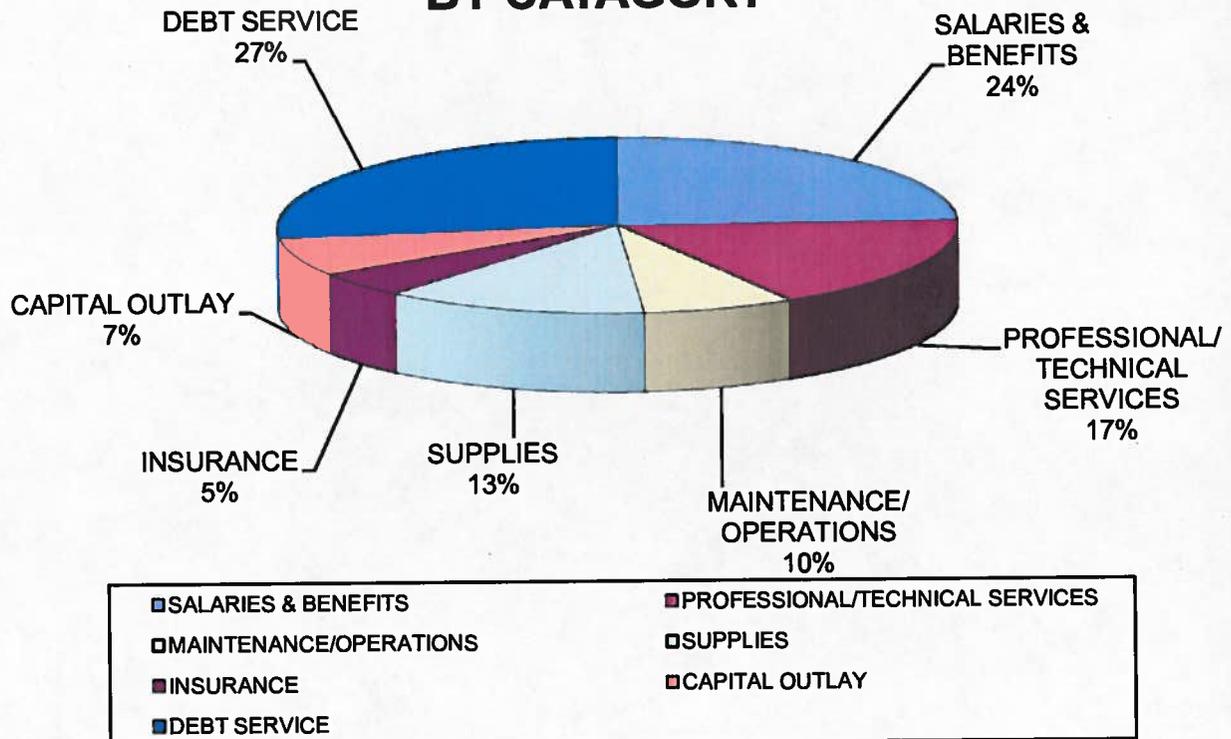
Inside City Limit Rates Effective:

| Sewer Rate | Oct-96 | Oct-97 | Oct-98 | Oct-99 | Oct-00 | Oct-01 | Oct-07 | Oct-10 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Single Family | | | | | | | | |
| 1000 Gallons: | \$ 8.00 | \$ 8.00 | \$ 8.00 | \$ 8.00 | \$ 9.00 | \$ 9.00 | \$ 9.00 | \$ 11.00 |
| 1000 Gallons: | 1.50 | 1.55 | 1.60 | 1.65 | 2.00 | 2.15 | 2.65 | 3.00 |
| Maximum Bill: | 23.00 | 23.50 | 24.00 | 24.50 | 29.00 | 30.50 | 35.50 | 43.00 |
| Commercial/Industrial | | | | | | | | |
| 1000 Gallons: | \$ 12.00 | \$ 12.00 | \$ 12.00 | \$ 12.00 | \$ 13.00 | \$ 13.00 | \$ 13.00 | \$ 13.00 |
| 1000 Gallons: | 1.75 | 1.85 | 1.95 | 2.05 | 2.35 | 2.50 | 2.80 | 3.25 |
| Average Users | | | | | | | | |
| Single Family 7,100 | 15.65 | 15.91 | 16.16 | 16.42 | 19.20 | 19.97 | 22.52 | 26.30 |
| Commercial 31,000 | 62.75 | 65.65 | 68.55 | 71.45 | 81.15 | 85.50 | 94.20 | 107.25 |
| Industrial 225,000 | 402.25 | 424.55 | 446.85 | 469.15 | 537.05 | 570.50 | 637.40 | 737.75 |

The City has two wastewater plants, the Southside Wastewater Treatment Plant (SSWWTP) and the Northside Wastewater Treatment Plant (NSWWTP) that is projected to treated 570 million gallons of waste for 2010. The waste at SSWWTP is approximately 85% residential, at NSWWTP it is approximately 80% industrial.

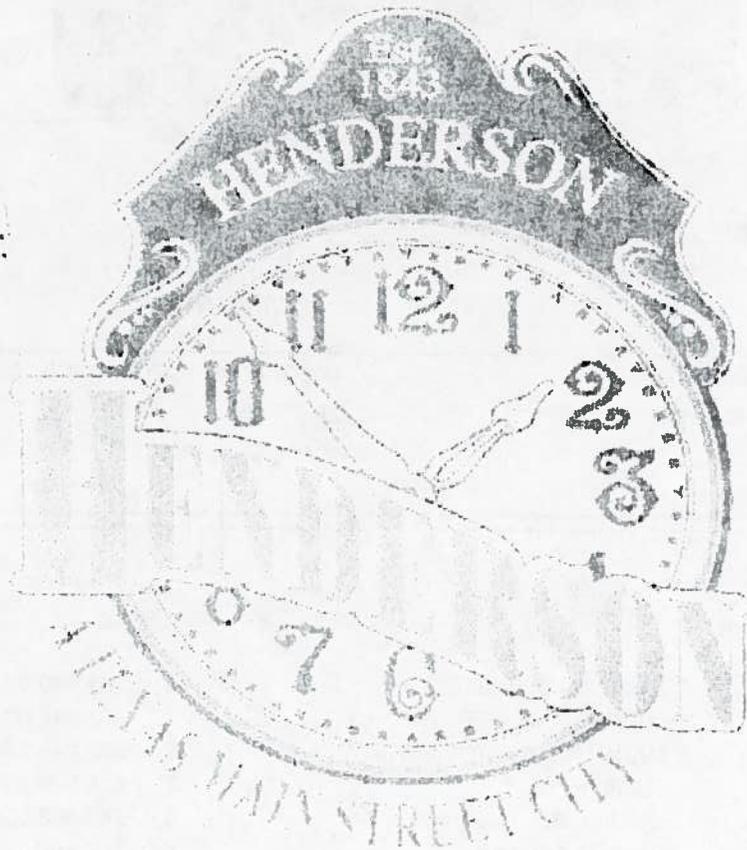


WATER & SEWER EXPENSES BY CATAGORY

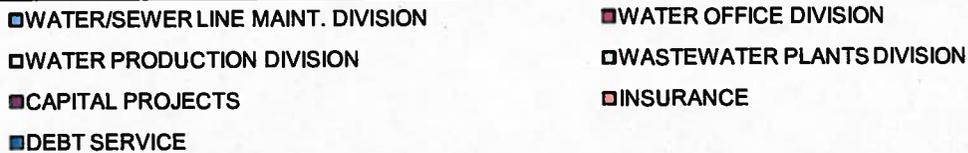
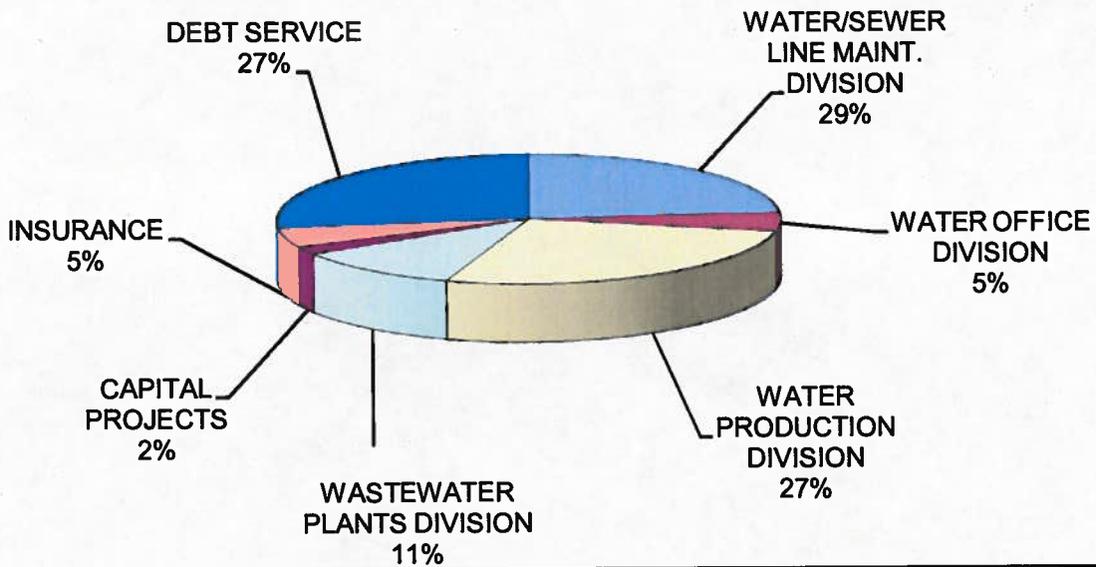


| | |
|---------------------------------|------------------------|
| SALARIES & BENEFITS | \$ 1,261,180.00 |
| PROFESSIONAL/TECHNICAL SERVICES | \$ 885,819.00 |
| MAINTENANCE/OPERATIONS | \$ 368,945.00 |
| SUPPLIES | \$ 645,670.00 |
| INSURANCE | \$ 244,408.00 |
| CAPITAL OUTLAY | \$ 357,566.00 |
| DEBT SERVICE | <u>\$ 1,393,612.00</u> |

| | |
|--------------------------------------|-------------------------------|
| TOTAL ANTICIPATED 2010-2011 EXPENSES | <u><u>\$ 5,157,200.00</u></u> |
|--------------------------------------|-------------------------------|

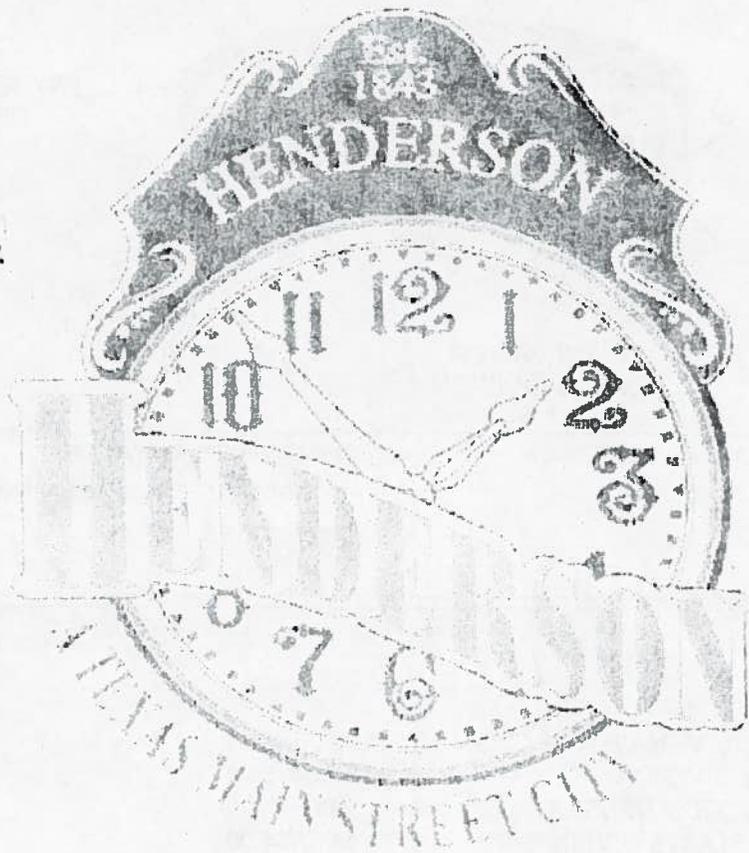


WATER & SEWER FUND EXPENSES BY DEPARTMENTS



| | |
|----------------------------------|-----------------|
| WATER/SEWER LINE MAINT. DIVISION | \$ 1,222,685.00 |
| WATER OFFICE DIVISION | \$ 245,455.00 |
| WATER PRODUCTION DIVISION | \$ 1,383,378.00 |
| WASTEWATER PLANTS DIVISION | \$ 561,854.00 |
| CAPITAL PROJECTS | \$ 105,808.00 |
| INSURANCE | \$ 244,408.00 |
| DEBT SERVICE | \$ 1,393,612.00 |

TOTAL ANTICIPATED 2010-2011 EXPENSES \$ 5,157,200.00



Public Utilities Department
Water and Sewer Line Maintenance Division

The Water and Sewer Line Maintenance Division is responsible for maintaining water and sewer lines, installing water and sewer taps, reading water meters every month, performing work orders and purchasing supplies.

Goals for 2010-2011:

- Continue water & sewer line replacement plan
- Continue installation of automated meter read system (See Bond Funds 31-6751).

Transfer to Equipment Replacement Fund (30-6740-30):

| Description | Cost | Term | Amount Owed | 2010-2011 Payment | Balance |
|-------------------|-----------|------|-------------|-------------------|-----------|
| Camera-Wastewater | \$ 75,172 | 3 yr | \$ 75,172 | \$ 25,058 | \$ 50,114 |
| | | | | \$ 25,058 | |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC UTILITIES DEPARTMENT
WATER & SEWER LINE MAINTENANCE DIVISION**

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 580,613.93 | 640,369.35 | 696,014.46 | 721,917.38 | 715,888.00 | -0.84% |
| PROFESSIONAL/TECHNICAL SERV. | 277,722.88 | 275,646.39 | 275,371.13 | 274,358.11 | 275,739.00 | 0.50% |
| MAINTENANCE/OPERATIONS | 134,317.03 | 144,347.17 | 109,414.89 | 119,017.74 | 132,000.00 | 10.91% |
| SUPPLIES | 55,490.92 | 64,226.15 | 61,315.35 | 61,628.71 | 74,000.00 | 20.07% |
| CAPTIAL OUTLAY | 12,742.75 | 42,741.45 | 84,395.00 | 15,133.00 | 25,058.00 | 65.59% |
| TOTAL EXPENDITURES | 1,060,887.51 | 1,167,330.51 | 1,226,510.83 | 1,192,054.94 | 1,222,685.00 | 2.57% |

SALARIES & BENEFITS

| Account Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|-------------------------|-------------------------|---------------|---------------------|-----------------------------|------------------|
| 6100-30 Supervision | Int. Utilities Director | 1 | 29 | 59,184 | 59,184 \$ | 59,184 |
| 6130-30 Labor Operations | Public Service Foreman | 1 | 21 | 40,058 | 40,058 | |
| | Maintenance Foreman | 1 | 20 | 38,151 | 38,150 | |
| | Maintenance Crew | 1 | 17 | 36,333 | 32,956 | |
| | Crewleader | 2 | 17 | 65,910 | 65,912 | |
| | Equip. Opreator I | 1 | 15 | 29,892 | 29,892 | |
| | Public Services Crew | 5 | 13 | 135,560 | 135,565 | |
| | Meter Readers | 2 | 13 | 54,224 | 54,224 | |
| | Public Services Labor | 1 | 9 | 22,306 | 22,306 | |
| | Straight Time Pay | | | 5,500 | 5,500 \$ | 424,563 |
| 6110-30 Clerical | Public Service Tech | 1 | 14 | 28,469 | 28,469 \$ | 28,469 |
| 6190-30 Overtime | | | | | \$ | 30,000 |
| 6192-30 Longevity | | | | | \$ | 6,118 |
| 6193-30 Step Raise | | | | | \$ | 21,781 |
| 6194-30 Certificate Pay | | | | | \$ | 300 |
| 6196-30 Salary Adjustment | | | | | \$ | 1,744 |
| 6200-30 Retirement | | | | | \$ | 99,537 |
| 6210-30 SS Taxes | | | | | \$ | 44,192 |
| TOTAL SALARIES/BENEFITS | | | | | \$ | 715,888 |

**City of Henderson
2010-2011 Adopted Budget**

**Public Utility Department
Water/Sewer Line Maintenance**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 30-6100-30 | SUPERVISION | 63,349.26 | 69,245.68 | 61,460.00 | 61,459.56 | 59,184.00 |
| 30-6110-30 | CLERICAL | 27,639.04 | 28,468.18 | 29,563.00 | 29,563.11 | 28,469.00 |
| 30-6130-30 | LABOR OPERATIONS | 392,740.56 | 423,607.52 | 424,934.00 | 434,359.39 | 424,563.00 |
| 30-6190-30 | OVERTIME | 29,113.24 | 20,818.84 | 30,000.00 | 26,116.92 | 30,000.00 |
| 30-6192-30 | LONGEVITY | 5,172.63 | 5,322.14 | 6,004.00 | 5,776.81 | 6,118.00 |
| 30-6193-30 | STEP RAISE | 13,162.70 | 14,928.36 | 18,550.00 | 18,687.20 | 21,781.00 |
| 30-6194-30 | CERTIFICATE PAY | 853.96 | 773.18 | 1,225.00 | 1,096.30 | 300.00 |
| 30-6196-30 | PAY ADJUSTMENT | 1,624.26 | 1,732.55 | 1,733.00 | 1,732.54 | 1,744.00 |
| 30-6197-30 | CAR ALLOWANCE | 7,200.00 | 4,200.00 | | | |
| 30-6200-30 | RETIREMENT | 58,749.42 | 83,868.54 | 96,686.00 | 98,994.55 | 99,537.00 |
| 30-6210-30 | S S TAXES | 40,764.28 | 43,049.47 | 43,956.00 | 44,131.00 | 44,192.00 |
| | TOTAL SALARIES & BENEFITS | 640,369.35 | 696,014.46 | 714,111.00 | 721,917.38 | 715,888.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 30-6290-30 | UNIFORMS | 3,014.87 | 2,855.37 | 3,500.00 | 2,734.82 | 3,200.00 |
| 30-6313-30 | GENERAL FUND MGT FEE | 271,038.96 | 271,038.96 | 271,039.00 | 271,038.96 | 271,039.00 |
| 30-6330-30 | MEDICAL | 909.76 | 959.96 | 900.00 | 257.41 | 900.00 |
| 30-6421-30 | EXTERMINATION | 682.80 | 516.84 | 700.00 | 326.92 | 600.00 |
| | TOTAL PROF/TECH SERVICES | 275,646.39 | 275,371.13 | 276,139.00 | 274,358.11 | 275,739.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 30-6430-30 | EQUIPMENT | 19,521.95 | 27,986.70 | 20,000.00 | 34,633.70 | 17,000.00 |
| 30-6431-30 | VEHICLES | 7,929.08 | 8,090.22 | 8,000.00 | 5,920.57 | 8,000.00 |
| 30-6434-30 | SEWER LINES | 32,722.97 | 11,552.80 | 28,000.00 | 27,609.34 | 40,000.00 |
| 30-6842-30 | BAD DEBT WRITE OFF | -249.40 | -335.74 | | -1,326.93 | |
| 30-6437-30 | WATER LINES & METER CHANGE | 77,512.12 | 51,052.89 | 50,000.00 | 47,330.87 | 58,000.00 |
| 30-6450-30 | BLDG & GROUNDS | 3,778.05 | 4,557.30 | 3,500.00 | 3,438.85 | 4,500.00 |
| 30-6530-30 | RADIO | 280.00 | 317.61 | 500.00 | 468.22 | 500.00 |
| 30-6540-30 | ADVERTISING | 93.40 | 221.15 | 750.00 | 26.00 | 500.00 |
| 30-6580-30 | TRAVEL & SCHOOLS | 2,759.00 | 5,971.96 | 2,000.00 | 917.12 | 3,500.00 |
| | TOTAL MAINTENANCE/OPER | 144,347.17 | 109,414.89 | 112,750.00 | 119,017.74 | 132,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

Water/Sewer Line Maintenance Con't

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| SUPPLIES: | | | | | | |
| 30-6610-30 | OFFICE | 1,314.92 | 2,802.14 | 3,000.00 | 1,742.92 | 2,500.00 |
| 30-6611-30 | JANITOR | 1,179.23 | 1,496.38 | 2,000.00 | 1,380.62 | 1,500.00 |
| 30-6612-30 | CONSUMABLE | 3,126.07 | 4,787.02 | 5,000.00 | 5,193.16 | 6,000.00 |
| 30-6613-30 | CHEMICALS | 4,761.00 | 5,249.53 | 5,500.00 | 6,724.37 | 7,000.00 |
| 30-6615-30 | MINOR APPARATUS /SMALL TOOI | 5,376.22 | 7,090.68 | 6,500.00 | 5,868.86 | 6,500.00 |
| 30-6621-30 | ELECTRIC | 3,662.86 | 5,344.44 | 5,000.00 | 4,783.05 | 6,000.00 |
| 30-6622-30 | GAS-NATURAL | 766.42 | 805.50 | 1,700.00 | 1,697.09 | 1,700.00 |
| 30-6623-30 | COMMUNICATIONS | 5,953.09 | 7,301.69 | 7,500.00 | 7,873.68 | 9,000.00 |
| 30-6626-30 | GAS-OIL& DIESEL | 37,062.34 | 25,636.97 | 26,500.00 | 25,664.96 | 33,000.00 |
| 30-6640-30 | DUES & SUBSCRIPTIONS | 1,024.00 | 801.00 | 800.00 | 700.00 | 800.00 |
| | TOTAL SUPPLIES | 64,226.15 | 61,315.35 | 63,500.00 | 61,628.71 | 74,000.00 |
| CAPITAL OUTLAY: | | | | | | |
| 30-6740-30 | TRANSFER TO EQUIP. REPL | 35,459.00 | 53,413.00 | 15,133.00 | 15,133.00 | 25,058.00 |
| 30-6750-30 | CAPITAL: | 7,282.45 | 30,982.00 | | | |
| | TOTAL CAPITAL OUTLAY | 42,741.45 | 84,395.00 | 15,133.00 | 15,133.00 | 25,058.00 |
| DEPARTMENT TOTALS | | 1,167,330.51 | 1,226,510.83 | 1,181,633.00 | 1,192,054.94 | 1,222,685.00 |

Water Office Division

This department is responsible for generating and collecting the monthly bills for water/sewer/refuse services to the citizens of Henderson. All deposits, payments, delinquent notices, customer inquiries, drafts, transfers of services and adjustments are the responsibilities of the utility office.

Goals for 2010-2011:

- Continue to provide excellent customer service

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**FINANCE DEPARTMENT
WATER OFFICE DIVISION**

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| SALARIES/BENEFITS | 156,637.19 | 170,613.69 | 188,090.60 | 200,687.11 | 195,755.00 | -2.46% |
| PROFESSIONAL/TECHNICAL SERV. | 9,341.17 | 7,956.95 | 9,686.04 | 17,677.43 | 16,000.00 | -9.49% |
| MAINTENANCE/OPERATIONS | 6,881.25 | 5,415.06 | 6,105.09 | 2,843.27 | 5,000.00 | 75.85% |
| SUPPLIES | 32,314.25 | 36,777.62 | 36,822.54 | 28,448.69 | 28,700.00 | 0.88% |
| CAPTIAL OUTLAY | 7,950.42 | | | | | |
| TOTAL EXPENDITURES | 213,124.28 | 220,763.32 | 240,704.27 | 249,656.50 | 245,455.00 | -1.68% |

SALARIES & BENEFITS

| Account Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|------------------------|----------------------|------------|------------------|-----------------------|-------------------|
| 6110-35 Clerical | Deputy Finance Direct | 1 | 27 | 53,682 | 53,682 | |
| | Payroll Coord | 1 | 17 | 32,956 | 32,956 | |
| | Utility Billing Coord. | 1 | 15 | 29,893 | 29,893 | |
| | Utility A/P Clerk | 1 | 15 | 29,893 | 29,893 | \$ 146,424 |
| 6192-35 Longevity | | | | | | \$ 1,640 |
| 6193-35 Step Raise | | | | | | \$ 8,040 |
| 6196-35 Salary Adjustment | | | | | | \$ 436 |
| 6200-35 Retirement | | | | | | \$ 27,240 |
| 6210-35 SS Taxes | | | | | | \$ 11,975 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ 195,755 |

**City of Henderson
2010-2011 Adopted Budget**

**Finance Department
Water Office Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|---------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 30-6110-35 | CLERICAL | 137,933.38 | 146,252.79 | 152,052.00 | 152,051.58 | 146,424.00 |
| 30-6192-35 | LONGEVITY | 1,063.51 | 1,255.11 | 1,488.00 | 1,502.66 | 1,640.00 |
| 30-6193-35 | STEP RAISE | 4,446.66 | 5,646.57 | 7,100.00 | 7,108.53 | 8,040.00 |
| 30-6196-35 | PAY ADJUSTMENT | 433.13 | 433.13 | 434.00 | 433.14 | 436.00 |
| 30-6200-35 | RETIREMENT | 15,816.90 | 22,859.30 | 27,325.00 | 27,359.35 | 27,240.00 |
| 30-6210-35 | S S TAXES | 10,920.11 | 11,643.70 | 12,210.00 | 12,231.85 | 11,975.00 |
| | TOTAL SALARIES & BENEFITS | 170,613.69 | 188,090.60 | 200,609.00 | 200,687.11 | 195,755.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 30-6340-35 | DATA PROCESSING | 7,956.95 | 9,686.04 | 16,500.00 | 17,677.43 | 16,000.00 |
| | TOTAL PROF/TECH SERVICES | 7,956.95 | 9,686.04 | 16,500.00 | 17,677.43 | 16,000.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 30-6430-35 | EQUIPMENT | 998.76 | 1,489.97 | 4,000.00 | 2,438.07 | 3,500.00 |
| 30-6440-35 | LEASE ON EQUIPMENT | 3,685.73 | 3,783.40 | | | |
| 30-6580-35 | TRAVEL & SCHOOLS | 730.57 | 831.72 | 500.00 | 405.20 | 1,500.00 |
| | TOTAL MAINTENANCE/OPER | 5,415.06 | 6,105.09 | 4,500.00 | 2,843.27 | 5,000.00 |
| SUPPLIES: | | | | | | |
| 30-6610-35 | OFFICE | 10,595.53 | 8,470.29 | 3,500.00 | 3,441.20 | 3,500.00 |
| 30-6612-35 | CONSUMABLES | | | | | 800.00 |
| 30-6619-35 | POSTAGE | 23,787.18 | 25,952.23 | 22,000.00 | 22,808.70 | 22,000.00 |
| 30-6623-35 | COMMUNICATIONS | 2,394.91 | 2,400.02 | 2,400.00 | 2,198.79 | 2,400.00 |
| | TOTAL SUPPLIES | 36,777.62 | 36,822.54 | 27,900.00 | 28,448.69 | 28,700.00 |
| CAPITAL OUTLAY: | | | | | | |
| 30-6750-35 | CAPITAL | | | | | |
| | TOTAL CAPITAL | - | - | - | - | - |
| DEPARTMENT TOTALS | | 220,763.32 | 240,704.27 | 249,509.00 | 249,656.50 | 245,455.00 |

Public Utilities Department

Water Production Division

Water Production Division provides safe and reliable drinking water in sufficient volume and adequate pressure for residential and commercial customers of Henderson. The Division is responsible for the operation and maintenance of the 4.5 MGD surface water treatment plant, 8 ground water wells, 2 ground water pump stations, 4 ground storage tanks, and 3 elevated storage tanks. The division is also responsible for distribution water quality in regards to scheduled fire hydrant flushing and response to water quality complaints throughout the distribution system.

Goals for 2010-2011:

- Continue to provide safe and great tasting water that citizens have come to expect and meets or exceeds state and federal regulations.
- Purchase ½ ton pickup \$ 23,000 (See Equip Replacement Fund 09-6803)
- Rehab Well #12 \$75,000 (See Capital 30-6750-37)
- Purchase filter control panel \$6,500 (See Capital 30-6750-37)
- Rebuild raw water pump \$23,000 (See Capital 30-6750-37)
- Well house for Well #14 \$14,500 and new motor controls \$ 9,500 (See Capital 30-6750-37)
- Willow Lake SCADA \$ 30,000 (See Capital 30-6750-37)
- Replace Doors (See Bldg & Grounds 30-6450-37)

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC UTILITIES DEPARTMENT
WATER PRODUCTION DIVISION**

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 163,401.09 | 190,210.61 | 179,869.42 | 186,676.04 | 197,858.00 | 5.99% |
| PROFESSIONAL/TECHNICAL SERV. | 404,580.13 | 414,550.54 | 428,209.45 | 454,416.22 | 563,250.00 | 23.95% |
| MAINTENANCE/OPERATIONS | 63,957.50 | 67,825.94 | 86,751.96 | 70,946.96 | 97,900.00 | 37.99% |
| SUPPLIES | 272,366.05 | 345,197.25 | 338,730.97 | 317,259.75 | 365,870.00 | 15.32% |
| CAPTIAL OUTLAY | 53,684.00 | 98,446.50 | 41,013.58 | 91,586.78 | 158,500.00 | 73.06% |
| TOTAL EXPENDITURES | 957,988.77 | 1,116,230.84 | 1,074,575.38 | 1,120,885.75 | 1,383,378.00 | 23.42% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|-------------------|--------------------------------------|-------------------------|---------------|---------------------|-----------------------------|-------------------|
| 6100-37 | Supervision | W/WW Suptr | 1 | 25 | 48,690 | 48,690 \$ | 48,690 |
| 6130-37 | Labor Operations | Water Plant Opr Straight Time Pay | 3 | 15 | 89,679 1,000 | 89,679 1,000 \$ | 90,679 |
| 6190-37 | Overtime | | | | | \$ | 14,000 |
| 6192-37 | Longevity | | | | | \$ | 912 |
| 6193-37 | Step Raise | | | | | \$ | 3,456 |
| 6194-37 | Certificate Pay | | | | | \$ | - |
| 6196-37 | Salary Adjustment | | | | | \$ | 436 |
| 6200-37 | Retirement | | | | | \$ | 27,525 |
| 6210-37 | SS Taxes | | | | | \$ | 12,160 |
| TOTAL SALARIES/BENEFITS | | | | | | | \$ 197,858 |

**City of Henderson
2010-2011 Adopted Budget**

**Public Utility Department
Water Production Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 30-6100-37 | SUPERVISION | 39,096.48 | 45,227.60 | 50,563.00 | 50,563.17 | 48,690.00 |
| 30-6130-37 | LABOR OPERATIONS | 91,702.63 | 87,275.97 | 85,679.00 | 80,974.32 | 90,679.00 |
| 30-6190-37 | OVERTIME | 23,812.78 | 8,921.20 | 14,000.00 | 14,542.74 | 14,000.00 |
| 30-6192-37 | LONGEVITY | 1,120.47 | 1,048.70 | 766.00 | 751.49 | 912.00 |
| 30-6193-37 | STEP RAISE | 4,504.10 | 4,204.16 | 2,850.00 | 2,773.36 | 3,456.00 |
| 30-6194-37 | CERTIFICATE PAY | 300.04 | 92.32 | | | |
| 30-6196-37 | PAY ADJUSTMENT | 433.14 | 433.12 | 325.00 | 324.84 | 436.00 |
| 30-6200-37 | RETIREMENT | 17,723.67 | 21,879.29 | 25,788.00 | 25,527.10 | 27,525.00 |
| 30-6210-37 | S S TAXES | 11,517.30 | 10,787.06 | 11,951.00 | 11,219.02 | 12,160.00 |
| | TOTAL SALARIES & BENEFITS | 190,210.61 | 179,869.42 | 191,922.00 | 186,676.04 | 197,858.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 30-6290-37 | UNIFORMS | 513.00 | 361.09 | 570.00 | 352.24 | 600.00 |
| 30-6330-37 | MEDICAL | 80.00 | 139.55 | 50.00 | 149.92 | 50.00 |
| 30-6334-37 | ENGINEERING-WILLOW LAKE | 7,142.50 | | | | |
| 30-6336-37 | CONTRACT LAB TESTING | 17,068.02 | 27,284.00 | 20,000.00 | 10,012.00 | 27,000.00 |
| 30-6337-37 | OPERATION/MAINT COST-KILGOI | 63,507.08 | 71,144.81 | 113,500.00 | 130,489.56 | 75,000.00 |
| 30-6346-37 | CONTRACT SABINE RIVER WATEI | 175,603.94 | 178,650.00 | 162,000.00 | 162,962.50 | 180,000.00 |
| 30-6347-37 | CONTRACT-LAKE STRIKER | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 280,000.00 |
| 30-6421-37 | EXTERMINATION | 636.00 | 630.00 | 630.00 | 450.00 | 600.00 |
| | TOTAL PROF/TECH SERVICES | 414,550.54 | 428,209.45 | 446,750.00 | 454,416.22 | 563,250.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 30-6430-37 | EQUIPMENT | 3,155.16 | 737.97 | 500.00 | 386.69 | 600.00 |
| 30-6431-37 | VEHICLES | 676.82 | 762.36 | 1,500.00 | 795.34 | 1,500.00 |
| 30-6436-37 | WELLS & PUMPS | 21,016.13 | 41,616.51 | 30,000.00 | 26,537.70 | 30,000.00 |
| 30-6438-37 | SLUDGE REMOVAL | 12,767.90 | 8,093.75 | 9,000.00 | 8,728.75 | 20,000.00 |
| 30-6450-37 | BLDG & GROUNDS | 6,296.29 | 6,921.06 | 2,000.00 | 1,993.41 | 6,000.00 |
| 30-6454-37 | WATER PLANT | 19,439.40 | 23,310.34 | 20,000.00 | 19,227.62 | 25,000.00 |
| 30-6530-37 | RADIO | | | 400.00 | 80.95 | 400.00 |
| 30-6540-37 | ADVERTISING | 29.10 | 246.90 | 400.00 | 260.60 | 400.00 |
| 30-6560-37 | FEES & PERMITS | 2,964.49 | 3,068.06 | 11,214.00 | 11,214.40 | 11,500.00 |
| 30-6580-37 | TRAVEL & SCHOOLS | 1,480.65 | 1,995.01 | 2,500.00 | 1,721.50 | 2,500.00 |
| | TOTAL MAINTENANCE/OPER | 67,825.94 | 86,751.96 | 77,514.00 | 70,946.96 | 97,900.00 |

**City of Henderson
2010-2011 Adopted Budget**

Water Production Division Con't

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|--------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| SUPPLIES: | | | | | | |
| 30-6610-37 | OFFICE | 1,617.38 | 2,240.64 | 3,800.00 | 3,724.18 | 1,000.00 |
| 30-6611-37 | JANITOR | 613.88 | 949.00 | 950.00 | 546.22 | 900.00 |
| 30-6612-37 | CONSUMABLES | 322.17 | 305.16 | 550.00 | 158.47 | 550.00 |
| 30-6613-37 | CHEMICALS | 86,320.41 | 96,859.06 | 91,283.00 | 94,685.05 | 98,500.00 |
| 30-6615-37 | MINOR APPARATU/SMALL TOOLS | 276.41 | 291.77 | 400.00 | 328.26 | 800.00 |
| 30-6410-37 | WATER | 82.57 | 82.57 | 120.00 | 83.93 | 120.00 |
| 30-6621-37 | ELECTRIC | 241,347.65 | 227,868.36 | 209,000.00 | 204,253.74 | 250,000.00 |
| 30-6623-37 | COMMUNICATIONS | 5,469.63 | 5,311.49 | 5,500.00 | 5,992.34 | 6,000.00 |
| 30-6626-37 | GAS- OIL & DİESEŁ | 9,147.15 | 4,822.92 | 7,000.00 | 7,487.56 | 8,000.00 |
| | TOTAL SUPPLIES | 345,197.25 | 338,730.97 | 318,603.00 | 317,259.75 | 365,870.00 |
| CAPITAL OUTLAY: | | | | | | |
| 30-6740-37 | TRANSFER TO EQUIP REPL | | | 7,282.00 | 7,282.00 | |
| 30-6750-37 | CAPITAL: | 98,446.50 | 41,013.58 | 82,879.00 | 84,304.78 | |
| | Rebuild Raw Water Pump | | | | | 23,000.00 |
| | Filter Control Panel | | | | | 6,500.00 |
| | Well # 12 Rehab | | | | | 75,000.00 |
| | Willow Lake SCADA | | | | | 30,000.00 |
| | Well House for #14 | | | | | 14,500.00 |
| | New Motor Controls #14 | | | | | 9,500.00 |
| | TOTAL CAPITAL | 98,446.50 | 41,013.58 | 90,161.00 | 91,586.78 | 158,500.00 |
| DEPARTMENT TOTALS | | 1,116,230.84 | 1,074,575.38 | 1,124,950.00 | 1,120,885.75 | 1,383,378.00 |

Public Utilities Department

Wastewater Treatment Division

Wastewater Treatment Division provides treatment and disposal of sewer collected from residential and commercial customers in Henderson. The Division operates 7 facilities in the wastewater collection system. The 3.0 MGD Southside Wastewater Treatment Plant, the 1.0 MGD Northside Wastewater Treatment Plant, Millville Drive Lift Station, Woodbox Subdivision Lift Station, Carthage Hwy Lift Station, Sports Complex Lift Station, and the Industrial Drive Lift Station.

Southside Wastewater Plant's Wastewater & Storm Water Treated since 2000 in million gallons (MG).

Goals for 2010-2011:

- Purchase ½ ton pickup \$20,000 (Equipment Replacement Fund 09-6804)
- Northside Clarifier weirs \$ 30,000 (See Capital 30-6750-45)
- Purchase Sludge Pump 80mmp \$ 17,000 and SO2 Scale \$ 3,200 for Southside Plant (See Capital 30-6750-45)
- Purchase Flow Meter \$3,500; (2) Sludge Pumps 60 mmp \$13,000; (See Capital 30-6750-45)
- Influent brushes for screen \$1,500 (See Capital 30-6750-45)

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**PUBLIC UTILITIES DEPARTMENT
WASTEWATER PLANTS DIVISION**

EXPENDITURES BY CLASSIFICATION

| | ACTUAL 2006-2007 | ACTUAL 2007-2008 | ACTUAL 2008-2009 | ACTUAL 2009-2010 | ADOPTED 2010-2011 | PERCENT CHANGE |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| SALARIES/BENEFITS | 120,986.62 | 139,767.53 | 152,565.02 | 157,278.03 | 151,679.00 | -3.56% |
| PROFESSIONAL/TECHNICAL SERV. | 31,363.53 | 25,672.75 | 27,151.83 | 34,191.12 | 30,830.00 | -9.83% |
| MAINTENANCE/OPERATIONS | 113,901.86 | 131,296.97 | 162,156.73 | 142,491.27 | 134,045.00 | -5.93% |
| SUPPLIES | 130,608.97 | 118,812.10 | 149,442.80 | 149,793.39 | 177,100.00 | 18.23% |
| CAPTIAL OUTLAY | | 13,099.05 | | 13,257.35 | 68,200.00 | 414.43% |
| TOTAL EXPENDITURES | 396,860.98 | 428,648.40 | 491,316.38 | 497,011.16 | 561,854.00 | 13.05% |

SALARIES & BENEFITS

| Account Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|--|----------------------|------------|------------------|-----------------------|----------------|
| 6100-45 Supervision | Chief Wastewater Opr | 1 | 21 | 40,058 | 40,058 \$ | 40,058 |
| 6130-45 Labor Operations | Wastewater Opr II 'C' Straight Time Pay | 2 | 15 | 59,786 1,000 | 59,786 1,000 \$ | 60,786 |
| 6190-45 Overtime | | | | | \$ | 9,000 |
| 6192-45 Longevity | | | | | \$ | 2,230 |
| 6193-45 Step Raise | | | | | \$ | 7,391 |
| 6194-45 Certificate Pay | | | | | \$ | 1,500 |
| 6196-45 Salary Adjustment | | | | | \$ | 327 |
| 6200-45 Retirement | | | | | \$ | 21,108 |
| 6210-45 SS Taxes | | | | | \$ | 9,279 |
| TOTAL SALARIES/BENEFITS | | | | | \$ | 151,679 |

**City of Henderson
2010-2011 Adopted Budget**

**Public Utility Department
Wastewater Plant Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|--------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| SALARIES & BENEFITS: | | | | | | |
| 30-6100-45 | SUPERVISION | 38,947.13 | 40,462.14 | 41,830.00 | 42,137.61 | 40,058.00 |
| 30-6130-45 | LABOR OPERATIONS | 58,579.03 | 60,983.35 | 63,160.00 | 62,858.75 | 60,786.00 |
| 30-6190-45 | OVERTIME | 12,017.60 | 13,729.43 | 9,000.00 | 10,461.46 | 9,000.00 |
| 30-6192-45 | LONGEVITY | 1,796.34 | 1,938.56 | 2,144.00 | 2,165.47 | 2,230.00 |
| 30-6193-45 | STEP RAISE | 4,677.20 | 5,565.86 | 6,585.00 | 6,733.23 | 7,391.00 |
| 30-6194-45 | CERTIFICATE PAY | 1,500.20 | 1,500.20 | 1,560.00 | 1,557.90 | 1,500.00 |
| 30-6196-45 | PAY ADJUSTMENT | 324.85 | 324.87 | 325.00 | 324.84 | 327.00 |
| 30-6200-45 | RETIREMENT | 12,967.64 | 18,548.20 | 20,582.00 | 21,422.12 | 21,108.00 |
| 30-6210-45 | S S TAXES | 8,957.54 | 9,512.41 | 10,136.00 | 9,616.65 | 9,279.00 |
| | TOTAL SALARIES & BENEFITS | 139,767.53 | 152,565.02 | 155,322.00 | 157,278.03 | 151,679.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 30-6290-45 | UNIFORMS | 367.50 | 374.22 | 420.00 | 251.12 | 420.00 |
| 30-6330-45 | MEDICAL | 60.00 | 60.00 | 50.00 | | 50.00 |
| 30-6334-45 | ENGINEERING | 198.25 | | | | |
| 30-6336-45 | LAB TESTING | 25,047.00 | 26,717.61 | 31,000.00 | 33,940.00 | 30,000.00 |
| 30-6421-45 | EXTERMINATION | | | | | 360.00 |
| | TOTAL PROF/TECH SERVICES | 25,672.75 | 27,151.83 | 31,470.00 | 34,191.12 | 30,830.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 30-6430-45 | EQUIPMENT | 2,142.31 | 5,904.17 | 1,500.00 | 1,449.56 | 1,500.00 |
| 30-6431-45 | VEHICLES | 915.00 | 1,130.25 | 1,500.00 | 1,059.49 | 1,500.00 |
| 30-6450-45 | BLDG & GROUNDS | 4,510.66 | 14,500.00 | 5,500.00 | 5,416.41 | 2,500.00 |
| 30-6452-45 | SEWER PLANT-S.S.PLANT | 90,195.39 | 111,306.66 | 110,000.00 | 101,640.68 | 95,000.00 |
| 30-6456-45 | SEWER PLANT-N.S.PLANT | 13,545.83 | 11,138.22 | 14,000.00 | 13,250.13 | 14,000.00 |
| 30-6530-45 | RADIO | | | 400.00 | | 400.00 |
| 30-6540-45 | ADVERTISING | 1,126.40 | | 400.00 | | 400.00 |
| 30-6561-45 | TNRCC -S.S PLANT | 10,569.72 | 10,825.00 | 11,000.00 | 10,905.00 | 11,000.00 |
| 30-6565-45 | TNRCC -N.S. PLANT | 6,195.00 | 6,195.00 | 8,560.00 | 8,560.00 | 6,545.00 |
| 30-6562-45 | E.P.A. PERMITS | 700.00 | | | | |
| 30-6580-45 | TRAVEL & SCHOOLS | 1,396.66 | 1,157.43 | 1,000.00 | 210.00 | 1,200.00 |
| | TOTAL MAINTENANCE/OPER | 131,296.97 | 162,156.73 | 153,860.00 | 142,491.27 | 134,045.00 |

**City of Henderson
2010-2011 Adopted Budget**

Wastewater Plant Division Con't

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|------------------------|-----------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| SUPPLIES: | | | | | | |
| 30-6610-45 | OFFICE | 626.89 | 586.00 | 1,000.00 | 515.68 | 1,200.00 |
| 30-6611-45 | JANITOR | 382.20 | 287.70 | 300.00 | 254.22 | 300.00 |
| 30-6612-45 | CONSUMABLES | 784.87 | 424.84 | 1,000.00 | 370.02 | 800.00 |
| 30-6613-45 | CHEMICALS -S.S. PLANT | 34,667.50 | 44,453.22 | 53,000.00 | 52,426.03 | 58,000.00 |
| 30-6617-45 | CHEMICALS -N.S. PLANT | 1,173.23 | 12,105.11 | 6,500.00 | 3,635.94 | 7,000.00 |
| 30-6614-45 | LAB SUPPLIES | 3,848.27 | 3,421.32 | 5,100.00 | 5,115.51 | 7,500.00 |
| 30-6615-45 | MINOR APPARATUS/SMALL TOOL | 237.17 | 129.68 | 500.00 | 159.60 | 1,000.00 |
| 30-6621-45 | ELECTRIC -S.S. PLANT | 54,447.01 | 72,209.09 | 65,000.00 | 63,661.09 | 76,000.00 |
| 30-6627-45 | ELECTRIC -N.S. PLANT | 13,049.83 | 7,955.17 | 14,500.00 | 15,037.20 | 16,000.00 |
| 30-6623-45 | COMMUNICATIONS-S.S. PLANT | 1,796.94 | 1,901.22 | 2,000.00 | 2,032.19 | 2,200.00 |
| 30-6624-45 | COMMUNICATIONS-N.S. PLANT | 512.12 | 601.79 | 960.00 | 597.15 | 850.00 |
| 30-6626-45 | GAS-OIL & DIESEL | 7,286.07 | 5,367.66 | 6,500.00 | 5,777.76 | 6,000.00 |
| 30-6640-45 | DUES & SUBSCRIPTIONS | 0.00 | | 250.00 | 211.00 | 250.00 |
| | TOTAL SUPPLIES | 118,812.10 | 149,442.80 | 156,610.00 | 149,793.39 | 177,100.00 |
| CAPITAL OUTLAY: | | | | | | |
| 30-6750-45 | CAPITAL: | 13,099.05 | | 14,050.00 | 13,257.35 | |
| | Influent Brushes for screen | | | | | 1,500.00 |
| | Flow Meter-NS | | | | | 3,500.00 |
| | SO2 Scale-SS | | | | | 3,200.00 |
| | Sludge Pumps 60 mmp-NS | | | | | 13,000.00 |
| | Clarifier Weirs-NS | | | | | 30,000.00 |
| | Sludge Pumps 80 mmp-SS | | | | | 17,000.00 |
| | TOTAL CAPITAL OUTLAY | 13,099.05 | - | 14,050.00 | 13,257.35 | 68,200.00 |
| | DEPARTMENT TOTALS | 428,648.40 | 491,316.38 | 511,312.00 | 497,011.16 | 561,854.00 |

Non-Departmental Expenditures

This budget represents the insurance cost for the Public Utilities Department.

- HEALTH INSURANCE was estimated based upon actual claims filed. The City clinic is still in operating contributing to keeping the cost of health care down. The City will maintain paying 100% of employee and 50% for the dependent coverage.
- LIFE INSURANCE is based on wages paid.

**City of Henderson
2010-2011 Adopted Budget**

Capital Projects

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|-------------------|-----------------------|------------|------------|------------|------------|------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 30-6731-52 | TRANSFER TO W/S CONTR | 125,590.00 | 642,125.00 | 295,666.00 | 295,666.00 | 105,808.00 |
| DEPARTMENT TOTALS | | 125,590.00 | 642,125.00 | 295,666.00 | 295,666.00 | 105,808.00 |

Miscellaneous Department

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|-------------------|-----------------------------|------------|------------|------------|------------|------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 30-6220-29 | HEALTH/DENTAL INSURANCE | 158,610.76 | 154,475.59 | 188,000.00 | 189,523.00 | 195,000.00 |
| 30-6221-29 | LIFE INSURANCE | 2,121.06 | 2,179.48 | 2,000.00 | 1,674.16 | 1,500.00 |
| 30-6230-29 | W C INSURANCE | 26,970.16 | 25,976.73 | 28,893.00 | 28,893.05 | 27,000.00 |
| 30-6520-29 | GENERAL LIABILITY INSURANCE | 3,671.02 | -2,047.77 | 1,700.00 | 979.62 | 1,000.00 |
| 30-6521-29 | PROPERTY INSURANCE 35% | 6,268.53 | 8,462.87 | 4,660.00 | 4,658.42 | 5,000.00 |
| 30-6522-29 | AUTO INSURANCE 40% | 13,064.74 | 12,631.54 | 12,231.00 | 12,230.53 | 13,000.00 |
| 30-6523-29 | TEC UNEMPLOYMENT INS | | | 1,500.00 | 1,128.90 | 1,500.00 |
| 30-6524-29 | CRIME INSURANCE 50% | 446.20 | 446.20 | 408.00 | 407.89 | 408.00 |
| DEPARTMENT TOTALS | | 211,152.47 | 202,124.64 | 239,392.00 | 239,495.57 | 244,408.00 |

**City of Henderson
2010-2011 Adopted Budget**

Debt Service

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 30-6914-31 | TXDOC LOAN-HWY 64 | 31,284.78 | 31,284.78 | 31,285.00 | 31,284.70 | |
| 30-6915-31 | 2001 SERIES PRINCIPAL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 175,000.00 |
| 30-6916-31 | 2001 SERIES INTEREST | 153,812.50 | 145,937.50 | 138,063.00 | 138,062.50 | 130,188.00 |
| 30-6933-31 | 2001 SERIES AGENT FEES | 588.50 | 588.50 | 600.00 | 588.50 | 590.00 |
| 30-6918-31 | 2004 SERIES PRINCIPAL | 50,000.00 | 50,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 30-6917-31 | 2004 SERIES INTEREST | 70,456.28 | 68,143.78 | 65,832.00 | 65,831.27 | 62,363.00 |
| 30-6934-31 | 2004 SERIES AGENT FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 30-6923-31 | 2004 SERIES (SRA)-PRINCIPAL | 40,000.00 | 40,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 30-6922-31 | 2004 SERIES(SRA)-INTEREST | 24,482.50 | 23,232.50 | 21,795.00 | 21,795.00 | 20,175.00 |
| 30-6924-31 | 2005 SERIES PRINCIPAL | 585,000.00 | 615,000.00 | 635,000.00 | 635,000.00 | 660,000.00 |
| 30-6925-31 | 2005 SERIES INTEREST | 144,587.27 | 122,636.35 | 99,225.00 | 99,224.74 | 73,471.00 |
| 30-6927-31 | 2009 SERIES PRINCIPAL | | | 115,000.00 | 115,000.00 | 115,000.00 |
| 30-6928-31 | 2009 SERIES INTEREST | | | 39,038.00 | 39,147.32 | 35,325.00 |
| 30-6992-31 | BOND ISSUE COST | | 900.00 | | | |
| DEPARTMENT TOTALS | | <u>1,251,711.83</u> | <u>1,249,223.41</u> | <u>1,417,338.00</u> | <u>1,417,434.03</u> | <u>1,393,612.00</u> |
| GRAND TOTALS | | <u>4,521,427.37</u> | <u>5,126,579.91</u> | <u>5,019,800.00</u> | <u>5,012,203.95</u> | <u>5,157,200.00</u> |

**WW/SS REVENUE BONDS
SERIES 2004
PRINCIPAL \$ 1,675,000**

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|---------------------|--------|-------------------|---------------------|
| 2011 | 75,000.00 | 4.625% | 62,362.50 | 137,362.50 |
| 2012 | 75,000.00 | 4.625% | 58,893.76 | 133,893.76 |
| 2013 | 75,000.00 | 4.250% | 55,425.00 | 130,425.00 |
| 2014 | 75,000.00 | 4.250% | 52,237.50 | 127,237.50 |
| 2015 | 75,000.00 | 4.000% | 49,050.00 | 124,050.00 |
| 2016 | 75,000.00 | 4.100% | 46,050.00 | 121,050.00 |
| 2017 | 75,000.00 | 4.200% | 42,975.00 | 117,975.00 |
| 2018 | 100,000.00 | 4.250% | 39,825.00 | 139,825.00 |
| 2019 | 100,000.00 | 4.350% | 35,575.00 | 135,575.00 |
| 2020 | 100,000.00 | 4.400% | 31,225.00 | 131,225.00 |
| 2021 | 100,000.00 | 4.500% | 26,825.00 | 126,825.00 |
| 2022 | 100,000.00 | 4.700% | 22,325.00 | 122,325.00 |
| 2023 | 125,000.00 | 4.700% | 17,625.00 | 142,625.00 |
| 2024 | 125,000.00 | 4.700% | 11,750.00 | 136,750.00 |
| 2025 | 125,000.00 | 4.700% | 5,875.00 | 130,875.00 |
| | <u>1,400,000.00</u> | | <u>558,018.76</u> | <u>1,958,018.76</u> |

| | |
|---------------|--|
| Purpose: | W/W Renovations |
| Term (Years): | 22 |
| Pay Dates: | Principal 9/15 Interest 3/15 and 9/15 |

**GO REFUNDING BONDS
SERIES 2004 (SRA)
PRINCIPAL \$ 735,000**

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|--|-------|--|-------------------|
| 2011 | 45,000.00 | 3.70% | 20,175.00 | 65,175.00 |
| 2012 | 45,000.00 | 3.90% | 18,465.00 | 63,465.00 |
| 2013 | 50,000.00 | 4.00% | 16,587.50 | 66,587.50 |
| 2014 | 50,000.00 | 4.15% | 14,550.00 | 64,550.00 |
| 2015 | 55,000.00 | 4.30% | 12,330.00 | 67,330.00 |
| 2016 | 55,000.00 | 4.45% | 9,923.75 | 64,923.75 |
| 2017 | 60,000.00 | 4.60% | 7,320.00 | 67,320.00 |
| 2018 | 60,000.00 | 4.70% | 4,530.00 | 64,530.00 |
| 2019 | 65,000.00 | 4.80% | 1,560.00 | 66,560.00 |
| | 485,000.00 | | 105,441.25 | 590,441.25 |
| | Purpose: Term (Years): Pay Dates: | | Wastewater Renovations 15 Principal 9/15 Interest 3/15 and 9/15 | |

**GO REFUNDING BONDS
SERIES 2005
PRINCIPAL \$ 4,460,000**

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|---------------------|-------|-------------------|---------------------|
| 2011 | 660,000.00 | 4.10% | 73,471.00 | 733,471.00 |
| 2012 | 685,000.00 | 4.21% | 45,521.75 | 730,521.75 |
| 2013 | 715,000.00 | 4.35% | 15,551.25 | 730,551.25 |
| | <u>2,060,000.00</u> | | <u>134,544.00</u> | <u>2,194,544.00</u> |

| | |
|---------------|--|
| Purpose: | Surface Water Plant |
| Term (Years): | 15 |
| Pay Dates: | Principal 9/15 Interest 3/15 and 9/15 |

Refinance 1996 Series

**WATER & SEWER REVENUE BOND
SERIES 2001
PRINCIPAL \$ 3,450,000**

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|--------------|-------|------------|--------------|
| 2011 | 175,000.00 | 5.00% | 130,187.50 | 305,187.50 |
| 2012 | 175,000.00 | 4.40% | 121,437.50 | 296,437.50 |
| 2013 | 175,000.00 | 4.50% | 113,737.50 | 288,737.50 |
| 2014 | 200,000.00 | 4.60% | 105,862.50 | 305,862.50 |
| 2015 | 200,000.00 | 4.65% | 96,662.50 | 296,662.50 |
| 2016 | 225,000.00 | 4.70% | 87,362.50 | 312,362.50 |
| 2017 | 225,000.00 | 4.75% | 76,787.50 | 301,787.50 |
| 2018 | 250,000.00 | 4.75% | 66,100.00 | 316,100.00 |
| 2019 | 250,000.00 | 4.80% | 54,225.00 | 304,225.00 |
| 2020 | 275,000.00 | 4.90% | 42,225.00 | 317,225.00 |
| 2021 | 275,000.00 | 5.00% | 28,750.00 | 303,750.00 |
| 2022 | 300,000.00 | 5.00% | 15,000.00 | 315,000.00 |
| | 2,725,000.00 | | 938,337.50 | 3,663,337.50 |

| | |
|---------------|--|
| Purpose: | Wastewater Renovations |
| Term (Years): | 15 |
| Pay Dates: | Principal 9/15 Interest 3/15 and 9/15 |

**TAX NOTES
SERIES 2009
PRINCIPAL \$ 900,000**

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|------------|-------|-------------------|-------------------|
| 2011 | 115,000.00 | 4.50% | 35,325.00 | 150,325.00 |
| 2012 | 120,000.00 | 4.50% | 30,150.00 | 150,150.00 |
| 2013 | 130,000.00 | 4.50% | 24,750.00 | 154,750.00 |
| 2014 | 135,000.00 | 4.50% | 18,900.00 | 153,900.00 |
| 2015 | 140,000.00 | 4.50% | 12,825.00 | 152,825.00 |
| 2016 | 145,000.00 | 4.50% | 6,525.00 | 151,525.00 |
| 785,000.00 | | | 128,475.00 | 913,475.00 |

| | |
|---------------|--|
| Purpose: | Automatic Meter Reading System |
| Term (Years): | 7 |
| Pay Dates: | Principal 7/10 Interest 1/10 and 7/10 |

Outstanding Debt Service Requirements

| Fiscal Yr End 9-30: | Series 2001 | Series 2004 | SRA Series 2004 | Series 2005 | Series 2009 | GRAND TOTAL | Fiscal Yr End 9-30: |
|---------------------------|------------------|------------------|-----------------------|------------------|----------------|------------------|---------------------------|
| 2011 | 305,188 | 137,363 | 65,175 | 733,471.00 | 150,325.00 | 1,391,521 | 2011 |
| 2012 | 296,438 | 133,894 | 63,465 | 730,521.75 | 150,150.00 | 1,374,468 | 2012 |
| 2013 | 288,738 | 130,425 | 66,588 | 730,551.25 | 154,750.00 | 1,371,051 | 2013 |
| 2014 | 305,863 | 127,238 | 64,550 | | 153,900.00 | 651,550 | 2014 |
| 2015 | 296,663 | 124,050 | 67,330 | | 152,825.00 | 640,868 | 2015 |
| 2016 | 312,363 | 121,050 | 64,924 | | 151,525.00 | 649,861 | 2016 |
| 2017 | 301,788 | 117,975 | 67,320 | | | 487,083 | 2017 |
| 2018 | 316,100 | 139,825 | 64,530 | | | 520,455 | 2018 |
| 2019 | 304,225 | 135,575 | 66,560 | | | 506,360 | 2019 |
| 2020 | 317,225 | 131,225 | | | | 448,450 | 2020 |
| 2021 | 303,750 | 126,825 | | | | 430,575 | 2021 |
| 2022 | 315,000 | 122,325 | | | | 437,325 | 2022 |
| 2023 | | 142,625 | | | | 142,625 | 2023 |
| 2024 | | 136,750 | | | | 136,750 | 2024 |
| 2025 | | 130,875 | | | | 130,875 | 2025 |
| <hr/> | | | | | | | |
| | 3,663,338 | 1,958,019 | 590,441 | 2,194,544 | 913,475 | 9,319,817 | |

HENDERSON TOURISM DEPARTMENT

The Tourism Department is responsible for distribution of motel/hotel tax collected by the city. All funds are expended in accordance to the state law. The department responsibility is to market and promote Henderson through advertising as a travel destination. The new Henderson Civic Center opened January 2010 and is being operated by this department.

The Tourism Department also co-organizes the annual Syrup Festival held every 2nd Saturday in November.

Goals for 2010-2011:

- Expand Tourism Web Page
- Promote civic center to more outside interests.
- Develop brochure for civic center.

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Tourism
Revenues**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| TAXES: | | | | | | |
| 14-5320 | HOTEL/MOTEL OCCUPANCY TAX | 203,201.54 | 238,230.18 | 230,000.00 | 231,771.35 | 225,000.00 |
| | TOTAL TAXES | 203,201.54 | 238,230.18 | 230,000.00 | 231,771.35 | 225,000.00 |
| CHARGES FOR SERVICES: | | | | | | |
| 14-5366 | CIVIC CENTER RENTAL FEES | | | 26,000.00 | 23,435.00 | 34,000.00 |
| | SUBTOTAL FOR SERVICES | 0.00 | 0.00 | 26,000.00 | 23,435.00 | 34,000.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 14-5989 | MAIN STREET SALARY TRANSFER | 2,000.00 | 2,000.00 | | | |
| 14-5949 | SYRUP FESTIVAL INCOME | 17,105.39 | 21,066.75 | 28,900.00 | 28,956.50 | 33,000.00 |
| 14-5959 | SYRUP FESTIVAL GRANTS | | 4,875.00 | 2,500.00 | 2,480.00 | 2,000.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 19,105.39 | 27,941.75 | 31,400.00 | 31,436.50 | 35,000.00 |
| MISCELLANEOUS: | | | | | | |
| 14-5902 | OTHER INCOME | 50.00 | 0.00 | 50.00 | 10.00 | 50.00 |
| 14-5380 | INTEREST INCOME | 9,696.33 | 9,361.29 | 10,000.00 | 10,816.33 | 10,000.00 |
| 14-5999 | BEGINNING BALANCE | | | 26,789.00 | | 35,114.00 |
| | MISCELLANEOUS SUBTOTAL | 9,746.33 | 9,361.29 | 36,839.00 | 10,826.33 | 45,164.00 |
| TOTAL TOURISM REVENUE | | 232,053.26 | 275,533.22 | 324,239.00 | 297,469.18 | 339,164.00 |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

HENDERSON TOURISM FUND

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| SALARIES/BENEFITS | 79,594.76 | 108,142.48 | 129,136.77 | 133,293.18 | 129,955.00 | -2.50% |
| PROFESSIONAL/TECHNICAL SERV. | 4,625.22 | 4,500.00 | 4,500.00 | 6,945.46 | 4,500.00 | -35.21% |
| MAINTENANCE/OPERATIONS | 54,442.17 | 54,589.08 | 82,253.65 | 89,427.46 | 89,950.00 | 0.58% |
| SUPPLIES | 6,465.61 | 6,475.25 | 6,977.49 | 9,408.52 | 9,300.00 | -1.15% |
| CAPTIAL OUTLAY | 685.52 | -2,454.84 | | | | |
| TOTAL EXPENDITURES | 145,813.28 | 171,251.97 | 222,867.91 | 239,074.62 | 233,705.00 | -2.25% |

SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|--------------------|---------------|-----------------------------|-------------------|-------------------------|------------------------------|----------------------|
| 14-6100-01 | Supervision | Tourism Coor | 1 | 20 | 38,524 | 38,524 | \$ 38,524 |
| 14-6110-01 | Clerical | Tourism Asst. | 1 | 13 | 27,113 | 27,113 | 27,113 |
| 14-6180-01 | Part Time | Main St Coord | 1 | | 20,000 | 20,000 | 20,000 |
| 14-6192-01 | Longevity | | | | | | \$ 552 |
| 14-6193-01 | Step Raise | | | | | | \$ 3,339 |
| 14-6196-01 | Salary Adjustment | | | | | | \$ 218 |
| 14-6197-01 | Car Allowance | | | | | | \$ 7,200 |
| 14-6200-01 | Retirement | | | | | | \$ 12,133 |
| 14-6210-01 | SS Taxes | | | | | | \$ 7,416 |
| 14-6220-01 | Health Insurance | | | | | | \$ 12,700 |
| 14-6221-01 | Life Insurance | | | | | | \$ 260 |
| TOTAL SALARIES/BENEFITS | | | | | | | \$ 129,455 |

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Tourism
Expenses**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 14-6100-01 | SUPERVISION | 49,635.82 | 49,186.30 | 40,006.00 | 40,005.63 | 38,524.00 |
| 14-6110-01 | CLERICAL | 21,655.92 | 27,112.54 | 28,195.00 | 28,194.43 | 27,113.00 |
| 14-6180-01 | PART TIME | | 10,484.47 | 20,770.00 | 20,769.21 | 20,000.00 |
| 14-6190-01 | OVERTIME | | | 120.00 | 119.91 | |
| 14-6192-01 | LONGEVITY | 256.63 | 352.72 | 444.00 | 466.99 | 552.00 |
| 14-6193-01 | STEP RAISE | 1,503.96 | 2,104.04 | 2,800.00 | 2,815.67 | 3,339.00 |
| 14-6196-01 | PAY ADJUSTMENT | 216.58 | 216.57 | 217.00 | 216.56 | 218.00 |
| 14-6197-01 | CAR ALLOWANCE | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 14-6200-01 | RETIREMENT | 8,538.06 | 12,389.31 | 13,497.00 | 13,418.75 | 12,133.00 |
| 14-6210-01 | S S TAXES | 6,485.15 | 7,786.35 | 7,580.00 | 7,550.94 | 7,416.00 |
| 14-6220-01 | HEALTH INSURANCE | 12,451.64 | 12,100.00 | 12,700.00 | 12,420.00 | 13,200.00 |
| 14-6221-01 | LIFE INSURANCE | 198.72 | 204.47 | 260.00 | 115.09 | 260.00 |
| | TOTAL SALARIES & BENEFITS | 108,142.48 | 129,136.77 | 133,789.00 | 133,293.18 | 129,955.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 14-6321-01 | CITY SHARE OF HOTEL TAX | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 14-6330-01 | MEDICAL | | | 50.00 | | |
| 14-6350-01 | MAIN STREET | | | 2,500.00 | 2,445.46 | |
| | TOTAL PROFESSIONAL/TECHNICAL | 4,500.00 | 4,500.00 | 7,050.00 | 6,945.46 | 4,500.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 14-6540-01 | ADVERTISING | 24,425.27 | 31,712.45 | 40,500.00 | 40,497.09 | 40,000.00 |
| 14-6565-01 | TRAVEL SHOWS | 5,935.11 | 7,017.20 | 7,500.00 | 7,499.82 | 6,000.00 |
| 14-6569-01 | PROMOTION ITEMS | 2,000.00 | 2,503.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| 14-6572-01 | TEXAS FOREST TRAILS | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 14-6574-01 | SPORTING & OTHER EVENTS GRANTS | 0.00 | 12,159.00 | 12,000.00 | 9,181.16 | 9,000.00 |
| 14-6575-01 | SYRUP FESTIVAL EXPENSES | 17,108.54 | 22,999.54 | 26,572.00 | 27,098.86 | 29,000.00 |
| 14-6430-01 | EQUIPMENT | 1,004.98 | 928.54 | 1,500.00 | 1,374.21 | 1,200.00 |
| 14-6580-01 | TRAVEL & SCHOOLS | 3,365.18 | 4,183.78 | 1,000.00 | 1,026.32 | 2,000.00 |
| | TOTAL MAINTENANCE/OPERATIONS | 54,589.08 | 82,253.65 | 91,822.00 | 89,427.46 | 89,950.00 |

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Tourism Con't
Expenses**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| SUPPLIES: | | | | | | |
| 14-6610-01 | OFFICE SUPPLIES | 1,561.36 | 1,514.85 | 2,500.00 | 2,237.42 | 2,500.00 |
| 14-6619-01 | POSTAGE | 1,721.96 | 1,839.78 | 2,500.00 | 1,683.64 | 1,800.00 |
| 14-6623-01 | TELEPHONE | 1,969.03 | 2,029.44 | 3,020.00 | 3,341.56 | 3,000.00 |
| 14-6628-01 | INTERNET EXPENSE | | 31.42 | | | |
| 14-6640-01 | DUES & SUBSCRIPTIONS | 1,222.90 | 1,562.00 | 2,200.00 | 2,145.90 | 2,000.00 |
| | TOTAL SUPPLIES | 6,475.25 | 6,977.49 | 10,220.00 | 9,408.52 | 9,300.00 |
| CAPTIAL OUTLAY: | | | | | | |
| 14-6571-01 | WELCOME SIGNS | -2,454.84 | | | | |
| | TOTAL CAPITAL OUTLAY | -2,454.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | | 171,251.97 | 222,867.91 | 242,881.00 | 239,074.62 | 233,705.00 |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

**HENDERSON TOURISM FUND
CIVIC CENTER DIVISION**

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| SALARIES/BENEFITS | | | 2,553.96 | 47,785.98 | 45,739.00 | -4.28% |
| PROFESSIONAL/TECHNICAL SERV. | | | - | 110.00 | 220.00 | 100.00% |
| MAINTENANCE/OPERATIONS | | | 35.00 | 28,338.55 | 53,500.00 | 88.79% |
| SUPPLIES | | | 29.96 | 3,193.56 | 6,000.00 | 87.88% |
| CAPTIAL OUTLAY | | | 2,222.11 | | | |
| TOTAL EXPENDITURES | | | 4,841.03 | 79,428.09 | 105,459.00 | 32.77% |

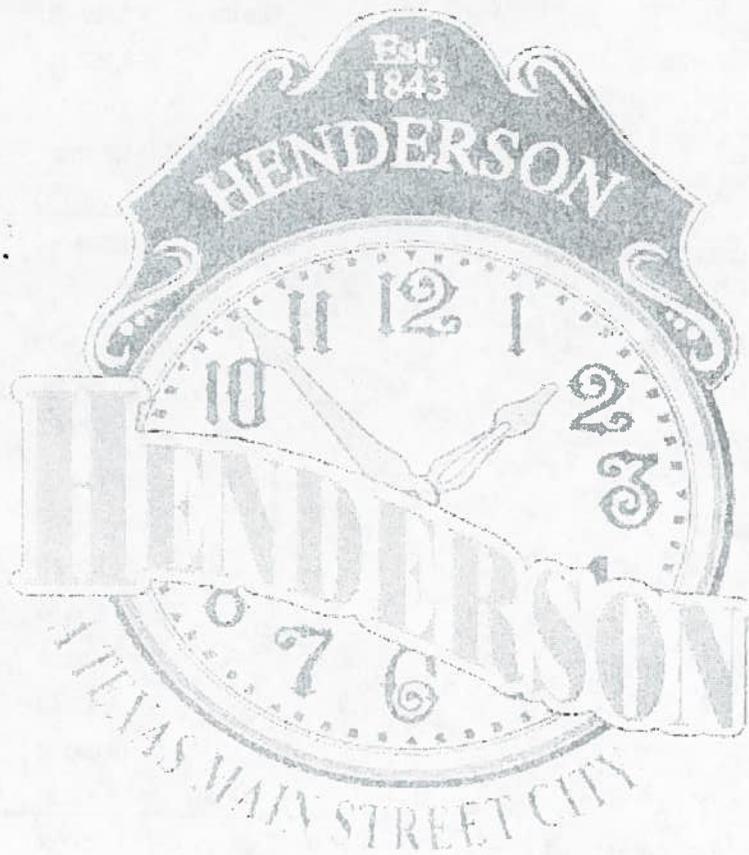
SALARIES & BENEFITS

| Account | Description | Title | Authorized Positions | Wage Group | Approved 2009-10 | Adopted 2010-11 Wages | Budget Totals |
|--------------------------------|--------------------|-----------------|-----------------------------|-------------------|-------------------------|------------------------------|----------------------|
| 14-6100-03 | Labor Operation | Civic Cnt Coord | 1 | 11 | 25,000 | 25,000 \$ | 25,000 |
| 14-6196-03 | Salary Adjustment | | | | | \$ | 109 |
| 14-6197-03 | Car Allowance | | | | | \$ | 7,200 |
| 14-6200-03 | Retirement | | | | | \$ | 4,363 |
| 14-6210-03 | SS Taxes | | | | | \$ | 2,472 |
| 14-6220-03 | Health Insurance | | | | | \$ | 6,300 |
| 14-6221-03 | Life Insurance | | | | | \$ | 100 |
| TOTAL SALARIES/BENEFITS | | | | | | \$ | 45,543 |

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Tourism
Civic Center Division**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|--------------------------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| SALARIES & BENEFITS: | | | | | | |
| 14-6130-03 | LABOR OPERATIONS | | 1,538.46 | 25,962.00 | 25,961.58 | 25,000.00 |
| 14-6192-03 | LONGEVITY | | | | 5.55 | |
| 14-6193-03 | STEP RAISE | | | | 34.62 | |
| 14-6196-03 | PAY ADJUSTMENT | | | 109.00 | 108.29 | 109.00 |
| 14-6197-03 | CAR ALLOWANCE | | 600.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 14-6200-03 | RETIREMENT | | 249.23 | 5,752.00 | 5,654.51 | 4,258.00 |
| 14-6210-03 | S S TAXES | | 166.27 | 2,615.00 | 2,570.43 | 2,472.00 |
| 14-6220-03 | HEALTH INSURANCE | | | 6,300.00 | 6,200.00 | 6,600.00 |
| 14-6221-03 | LIFE INSURANCE | | | 100.00 | 51.00 | 100.00 |
| | TOTAL SALARIES & BENEFITS | | 2,553.96 | 48,038.00 | 47,785.98 | 45,739.00 |
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 14-6421-03 | EXTERMINATION | | | 500.00 | 110.00 | 220.00 |
| | TOTAL PROFESSIONAL/TECHNICAL | | 0.00 | 500.00 | 110.00 | 220.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 14-6450-03 | BLDG & GROUNDS | | | 1,000.00 | 1,408.74 | 1,000.00 |
| 14-6540-03 | ADVERTISING | | | 1,500.00 | 1,383.05 | 2,000.00 |
| 14-6580-03 | TRAVEL & SCHOOLS | | | 2,000.00 | 1,965.55 | 2,500.00 |
| 14-6621-03 | ELECTRIC | | | 15,000.00 | 13,978.13 | 25,000.00 |
| 14-6622-03 | GAS-NATURAL | | | 4,000.00 | 3,955.22 | 9,000.00 |
| 14-6623-03 | COMMUNICATIONS | | 35.00 | 5,820.00 | 5,647.86 | 14,000.00 |
| | TOTAL MAINTENANCE/OPERATIONS | | 35.00 | 29,320.00 | 28,338.55 | 53,500.00 |
| SUPPLIES: | | | | | | |
| 14-6611-03 | JANITOR | | | 1,000.00 | 691.72 | 1,000.00 |
| 14-6612-03 | CONSUMABLES | | 29.96 | 2,500.00 | 2,501.84 | 5,000.00 |
| | TOTAL SUPPLIES | | 29.96 | 3,500.00 | 3,193.56 | 6,000.00 |
| CAPTIAL OUTLAY: | | | | | | |
| 14-6751-03 | CIVIC CENTER M/O | | 2,222.11 | | | |
| | TOTAL CAPITAL OUTLAY | | 2,222.11 | 0.00 | 0.00 | 0.00 |
| TOTAL CIVICE CENTER EXPENSES | | | 4,841.03 | 81,358.00 | 79,428.09 | 105,459.00 |
| TOTAL TOURISM EXPENSES | | 171,251.97 | 227,708.94 | 324,239.00 | 318,502.71 | 339,164.00 |



HENDERSON MAIN STREET

The Main Street Department is a continuation of the Texas Main Street Program which began in 1988. The program is designed to promote the existing downtown businesses and assist downtown property owners in historically renovating their buildings and helping to occupy them with businesses. The Main Street Department promotes the downtown area with periodic activities for local citizenry as well as visitors.

The Main Street Advisory Board and the Landmark Preservation Committee are coordinated through this office.

Goals for 2010 – 2011:

- Work more closely with downtown merchants
- Continue with building occupation program
- Develop business involvement program
- Continue to develop new website

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Main Street
Revenues**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|-----------------------------------|--------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 15-5357-01 | DOWNTOWN DUES | 4,145.00 | 4,245.00 | 4,000.00 | 4,748.32 | 4,000.00 |
| 15-5358-01 | CITY | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 15-5380-01 | INTEREST | 130.07 | 397.97 | 200.00 | 303.25 | 200.00 |
| 15-5903-01 | MISCELLANEOUS | 106.81 | | 100.00 | 25.00 | 100.00 |
| 15-5914-01 | TOURISM | | | 2,500.00 | 2,445.46 | |
| 15-5916-01 | CHRISTMAS CONTRIB. | 500.00 | 800.00 | 500.00 | 725.00 | |
| 15-9999-01 | BEGINNING BALANCE | | | | | |
| TOTAL MAIN STREET REVENUES | | 14,881.88 | 25,442.97 | 27,300.00 | 28,247.03 | 24,300.00 |

**CITY OF HENDERSON
2010-2011 ADOPTED BUDGET**

MAIN STREET FUND

| EXPENDITURES BY CLASSIFICATION | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PERCENT |
| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | CHANGE |
| PROFESSIONAL/TECHNICAL SERV. | 2,459.75 | 2,504.00 | 2,527.50 | 512.00 | 600.00 | 17.19% |
| MAINTENANCE/OPERATIONS | 9,282.97 | 11,788.25 | 11,707.36 | 13,795.01 | 14,100.00 | 2.21% |
| SUPPLIES | 1,988.41 | 3,901.12 | 3,883.06 | 2,057.15 | 2,200.00 | 6.94% |
| CAPTIAL OUTLAY | 3,972.48 | | 2,586.06 | 10,464.77 | 7,400.00 | -29.29% |
| TOTAL EXPENDITURES | 17,703.61 | 18,193.37 | 20,703.98 | 26,828.93 | 24,300.00 | -9.43% |

**City of Henderson
2010-2011 Adopted Budget**

**Henderson Main Street
Expenses**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---|-----------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| PROFESSIONAL/TECHNICAL SERVICES: | | | | | | |
| 15-6338-01 | SANTA CLAUS | 504.00 | 527.50 | 512.00 | 512.00 | 600.00 |
| 15-6339-01 | CLERICAL SERVICES | 2,000.00 | 2,000.00 | | | |
| TOTAL PROFESSIONAL/TECHNICAL | | 2,504.00 | 2,527.50 | 512.00 | 512.00 | 600.00 |
| MAINTENANCE/OPERATIONS: | | | | | | |
| 15-6436-01 | MASTER GARDENERS | 2,539.02 | 1,998.75 | 2,000.00 | 1,985.17 | 2,000.00 |
| 15-6621-01 | ELECTRIC | 408.24 | 369.35 | 550.00 | 567.28 | 600.00 |
| 15-6629-01 | BILLBOARD ELE/LAWN | 218.02 | 246.44 | 250.00 | 258.48 | 250.00 |
| 15-6580-01 | TRAVEL & SCHOOLS | 2,169.99 | 1,926.32 | 3,356.00 | 3,356.00 | 3,650.00 |
| 15-6582-01 | PLANNING RETREATS | | 120.00 | 220.00 | 220.88 | 250.00 |
| 15-6540-01 | ADVERTISING | 5,197.98 | 5,746.50 | 6,150.00 | 6,057.20 | 6,000.00 |
| 15-6545-01 | E.T. VACATION GUIDE | 1,255.00 | 1,300.00 | 1,300.00 | 1,350.00 | 1,350.00 |
| TOTAL MAINTENANCE/OPERATIONS | | 11,788.25 | 11,707.36 | 13,826.00 | 13,795.01 | 14,100.00 |
| SUPPLIES: | | | | | | |
| 15-6619-01 | POSTAGE | 257.65 | 318.76 | 300.00 | 260.07 | 300.00 |
| 15-6620-01 | MEMORIALS | | 31.00 | 100.00 | | 100.00 |
| 15-6631-01 | CHRISTMAS SUPPLIES | 2,989.22 | 2,796.82 | 1,000.00 | 798.29 | 1,000.00 |
| 15-6610-01 | OFFICE SUPPLIES | 393.25 | 391.48 | 400.00 | 353.79 | 400.00 |
| 15-6640-01 | DUES & SUBSCRIPTIONS | 261.00 | 345.00 | 400.00 | 645.00 | 400.00 |
| TOTAL SUPPLIES | | 3,901.12 | 3,883.06 | 2,200.00 | 2,057.15 | 2,200.00 |
| CAPTIAL OUTLAY: | | | | | | |
| 15-6754-01 | FACADE & SIGN GRANTS | | 1,000.00 | 5,000.00 | 4,945.46 | 7,400.00 |
| 15-6571-01 | DOWNTOWN PROJECTS | | 1,586.06 | 5,762.00 | 5,519.31 | |
| | POCKET PARK/RESTROOMS | | | | | |
| TOTAL CAPITAL | | 0.00 | 2,586.06 | 10,762.00 | 10,464.77 | 7,400.00 |
| TOTAL MAIN STREET EXPENSES | | 18,193.37 | 20,703.98 | 27,300.00 | 26,828.93 | 24,300.00 |

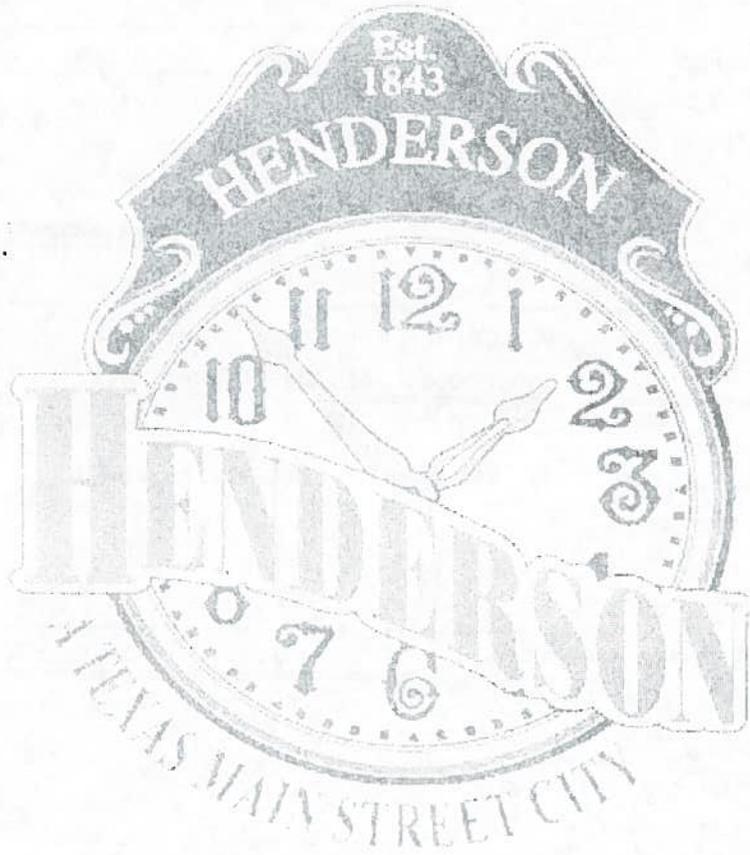
**City of Henderson
2010-2011 Adopted Budget**

**Main Street Special Events
Revenues**

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|----------------------------------|------------------------------|-----------------|-----------------|---------------|-----------------|---------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 15-5380-02 | INTEREST | 158.95 | 159.09 | 100.00 | 168.86 | 100.00 |
| 15-5903-02 | MISCELLANEOUS | 2,450.50 | 1,734.00 | | 2,023.75 | |
| 15-5919-02 | DONATIONS FOR BIRTHDAY PARTY | | | | 4,065.00 | |
| 15-5917-02 | GOSPEL CONCERT | 400.00 | | | | |
| 15-5918-02 | BLOCK PARTY | 5,247.50 | | | | |
| TOTAL MAIN ST. EVENTS REV | | 8,256.95 | 1,893.09 | 100.00 | 6,257.61 | 100.00 |

**Main Street Special Events
Expenses**

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|----------------------------------|----------------------------|------------------|---------------|---------------|-----------------|---------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 15-6633-02 | EXPENSES | 5,806.65 | 28.71 | 100.00 | 3,764.40 | 100.00 |
| 15-6637-02 | BIRTHDAY PARTY FOR AMERICA | | | | 3,141.96 | |
| 15-6636-02 | BLOCK PARTY | 5,554.84 | 363.47 | | 325.00 | |
| TOTAL MAIN ST. EVENTS EXP | | 11,361.49 | 392.18 | 100.00 | 7,231.36 | 100.00 |



GENERAL FUND DEBT SERVICE

This fund accounts for the debt owed by the General Fund.

In April 2004, the City issued \$ 5,000,000 of Tax & Waterworks and Sewer System Revenue Certificates of Obligation for the purpose of street improvements, drainage and utility relocations.

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL FUND DEBT SERVICE
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 20-5380 | INTEREST | 9,093.87 | 753.79 | 750.00 | 7,173.34 | 750.00 |
| | SUBTOTAL MISCELLANEOUS | 9,093.87 | 753.79 | 750.00 | 7,173.34 | 750.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 20-5406 | CURRENT TAX | 358,284.00 | 449,773.59 | 444,488.00 | 440,180.61 | 458,988.00 |
| | SUBTOTAL INTERFUND TRANS. | 358,284.00 | 449,773.59 | 444,488.00 | 440,180.61 | 458,988.00 |
| TOTAL GENERAL DEBT REV | | 367,377.87 | 450,527.38 | 445,238.00 | 447,353.95 | 459,738.00 |

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL FUND DEBT SERVICE
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|-------------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 20-6550 | BANK CHARGES | 35.21 | | | | |
| 20-6933 | PRINCIPAL-2004 BOND SERIES | 275,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 325,000.00 |
| 20-6934 | INTEREST-2004 BOND SERIES | 163,187.50 | 154,387.50 | 144,488.00 | 144,487.50 | 133,988.00 |
| 20-6935 | AGENT FEE 2004 BOND SERIES | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| TOTAL GENERAL DEBT EXP | | 438,972.71 | 455,137.50 | 445,238.00 | 445,237.50 | 459,738.00 |

**TAX & WW&SS LIMITED PLEDGE REVENUE COs
STREET RENOVATIONS
SERIES 2004**

PRINCIPAL \$ 5,000,000

| FISCAL YR ENDING | PRINCIPAL | RATE | INTEREST | TOTAL |
|---------------------|---------------------|------|-------------------|---------------------|
| 2011 | 325,000.00 | 3.6% | 133,987.50 | 458,987.50 |
| 2012 | 325,000.00 | 3.8% | 122,287.50 | 447,287.50 |
| 2013 | 350,000.00 | 3.8% | 110,100.00 | 460,100.00 |
| 2014 | 375,000.00 | 3.9% | 96,800.00 | 471,800.00 |
| 2015 | 375,000.00 | 3.8% | 82,175.00 | 457,175.00 |
| 2016 | 400,000.00 | 3.9% | 67,925.00 | 467,925.00 |
| 2017 | 400,000.00 | 4.0% | 52,325.00 | 452,325.00 |
| 2018 | 425,000.00 | 4.1% | 36,325.00 | 461,325.00 |
| 2019 | 450,000.00 | 4.2% | 18,900.00 | 468,900.00 |
| | <u>3,425,000.00</u> | | <u>720,825.00</u> | <u>4,145,825.00</u> |

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

FIREMEN'S RELIEF & RETIREMENT FUND

The Firemen's Relief & Retirement Fund exists to provide benefits for VOLUNTEER FIREMEN. Originally, funding was provided by the state, but at this time funding has been discontinued. The City has opted to continue this benefit.

**City of Henderson
2010-2011 Adopted Budget**

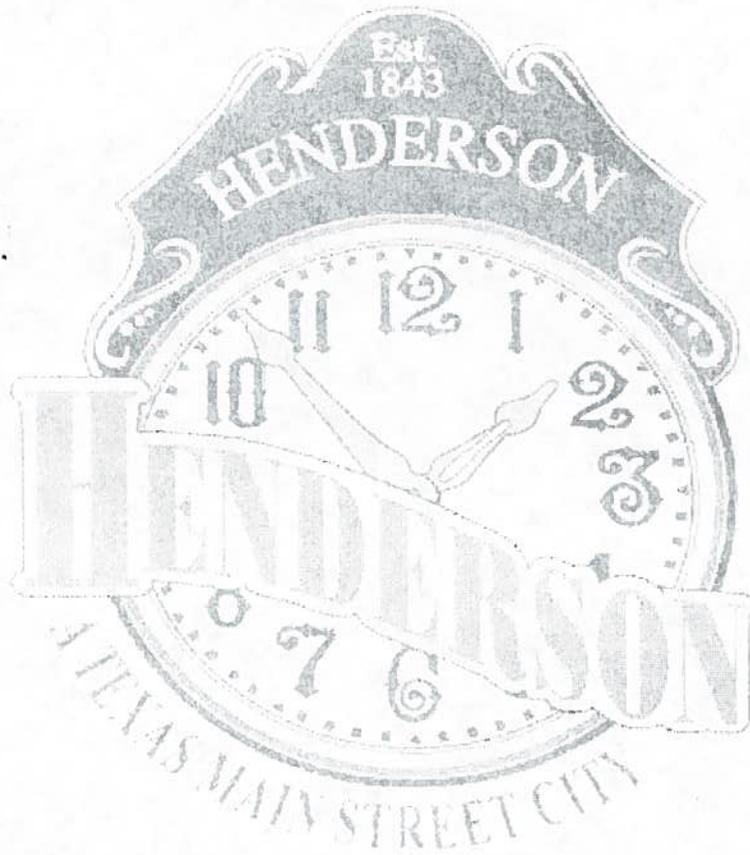
**FIREMEN'S RELIEF/RETIREMENT FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--|---------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 61-5375 | VOLUNTEER RETIREMENT DUES | 189.92 | 0.00 | 200.00 | 196.88 | 200.00 |
| 61-5380 | INTEREST | 137.28 | 138.62 | 120.00 | 119.63 | 130.00 |
| 61-5999 | BEGINNING BALANCE | | | | | 1,170.00 |
| | SUBTOTAL MISCELLANEOUS | 327.20 | 138.62 | 320.00 | 316.51 | 1,500.00 |
| INTERFUND TRANSFER IN REVENUES: | | | | | | |
| 61-5401 | GENERAL TRANSFER IN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| | SUBTOTAL INTERGOVERNMENT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| TOTAL FIREMEN'S RET. REV | | 3,327.20 | 3,138.62 | 3,320.00 | 3,316.51 | 3,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**FIREMEN'S RELIEF/RETIREMENT FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------------|--------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 6201-61 | RETIRED FIREMEN | 3,000.12 | 3,000.12 | 3,300.00 | 2,958.47 | 3,000.00 |
| TOTAL FIREMEN'S RET.EXP | | 3,000.12 | 3,000.12 | 3,300.00 | 2,958.47 | 3,000.00 |



EQUIPMENT REPLACEMENT FUND

This fund is used as an in-house lender. If a department is in need a equipment, it may be purchased through this fund. The department will in turn pay back Equipment Replacement Fund throughout a period of specified years within it's annual budget.

The City tries to maintain a fund balance of \$500,000 in this fund.

Purchases for this budget consist of ½ Ton Crew Cab for Water Production and a ½ Ton Pickup for the Wastewater Plant.

**City of Henderson
2010-2011 Adopted Budget**

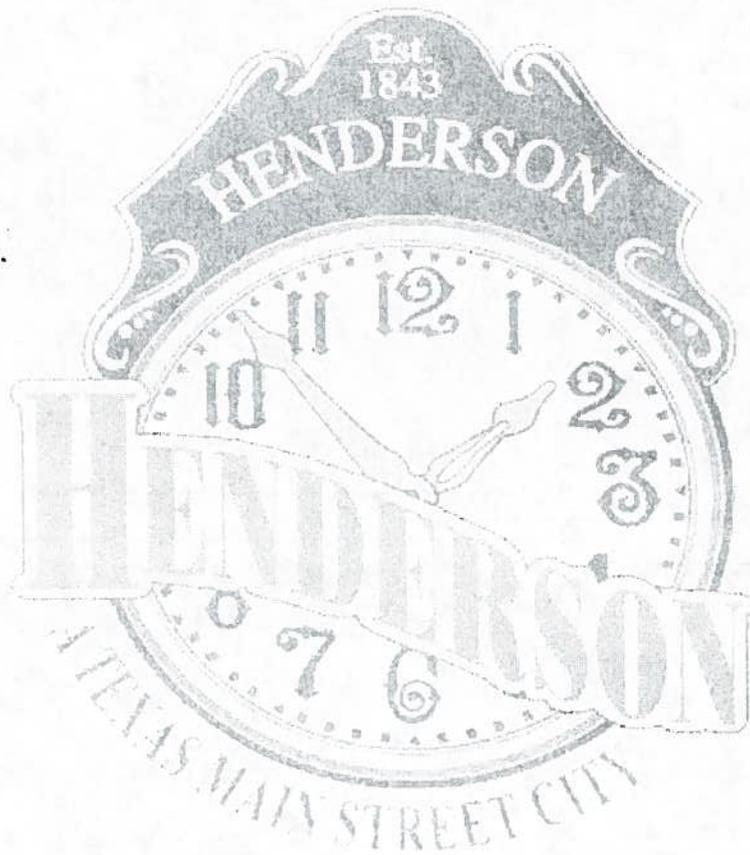
**EQUIPMENT REPLACEMENT FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 9-5380 | INTEREST | 12,468.50 | 13,972.16 | 15,000.00 | 13,226.19 | 6,000.00 |
| 9-5907 | DONATIONS | | | 173,000.00 | 173,000.00 | 18,299.00 |
| | SUBTOTAL MISCELLANEOUS | 12,468.50 | 13,972.16 | 188,000.00 | 186,226.19 | 24,299.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 9-5401 | GENERAL FUND | 111,086.00 | 615,612.00 | 81,875.00 | 81,875.00 | 87,228.00 |
| 9-5402 | WATER & SEWER FUND | 35,459.00 | 53,413.00 | 22,415.00 | 22,415.00 | 25,058.00 |
| 9-5999 | BEGINNING BALANCE | | | 202,027.40 | | -93,585.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 146,545.00 | 669,025.00 | 306,317.40 | 104,290.00 | 18,701.00 |
| TOTAL EQUIPMENT REPL. REVENUES | | 159,013.50 | 682,997.16 | 494,317.40 | 290,516.19 | 43,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**EQUIPMENT REPLACEMENT FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|--|------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| 9-6774 | TECHNOLOGY EQUIPMENT | 6718.52 | | | | |
| 9-6791 | VEHICLE/CODE ENFORCEMENT | 14,565.00 | | | | |
| 9-6792 | 3/4 TON PICKUP-ANIMAL CONTROL | 15,359.30 | | | | |
| 9-6754 | VEHICLES-POLICE DEPT | 19,103.00 | | | | |
| 9-6800 | 10' MOTOR GRADER | 111,505.00 | | | | |
| 9-6771 | PICKUP-METER READERS | 13,089.24 | 15,132.45 | | | |
| 9-6763 | LADDER FIRE TRUCK | | 463,542.00 | | | |
| 9-6801 | MINI EXCAVATOR | | 40,828.00 | | | |
| 9-6756 | FIRE TRUCK | | | 264,495.00 | 264,495.00 | |
| 9-6757 | CAMERA-WASTEWATER | | | 75,172.40 | 75,172.40 | |
| 9-6765 | PICKUP-PUBLIC SERVICES | | | 19,750.00 | 19,751.85 | |
| 9-6766 | TRACTOR-CEMETARY | | | 10,900.00 | 10,900.00 | |
| 9-6802 | GENERATOR-POLICE DEPARTMENT | | | 124,000.00 | 123,903.50 | |
| 9-6803 | 1/2 TON CREW CAB -WATER PRODUCTION | | | | | 23,000.00 |
| 9-6804 | 1/2 TON PICKUP- W/W PLANT | | | | | 20,000.00 |
| TOTAL EQUIPMENT REPL. FUND EXPENSES | | 180,340.06 | 519,502.45 | 494,317.40 | 494,222.75 | 43,000.00 |



GENERAL CONSTRUCTION FUND

This fund was created in 1999 to accommodate the proceeds from the sale of the City landfill to IESI. The City received \$1,000,000 at the time of the sale, then received \$500,000 when the gates opened.

Per the contract between the City and IESI, the City will receive \$.60 per cubic yard of waste over the life of the landfill, with a guarantee of at least \$120,000 per year for the first 10 years, along with other benefits that will save the City money in other areas.

This fund was created to set aside funds for major general construction projects.

Projects for this budget include \$60,000 for code enforcement and \$25,000 for Turf Management for all city facilities.

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL CONSTRUCTION FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---------------------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 5-5344 | LANDFILL GATE PROCEEDS | 180,205.84 | 185,382.49 | 200,000.00 | 239,655.50 | 225,000.00 |
| 5-5345 | DEMOLITION SERVICES | 13,375.00 | 26,276.00 | 14,000.00 | 32,947.00 | |
| 5-5380 | INTEREST | 10,701.55 | 15,330.77 | 10,000.00 | 10,550.82 | 10,000.00 |
| 5-5401 | GENERAL FUND | 282,326.00 | 29,078.00 | 50,814.00 | 10,814.00 | |
| 5-5901 | DONATIONS | 5,000.00 | | | | |
| 5-5985 | TX PARK & WILDLIFE GRANT | | 58,368.00 | | | |
| 5-5999 | BEGINNING BALANCE | | | 351,387.00 | | -105,000.00 |
| | SUBTOTAL MISCELLANEOUS | 491,608.39 | 314,435.26 | 626,201.00 | 293,967.32 | 130,000.00 |
| TOTAL GEN. CONST.FUND REVENUES | | 491,608.39 | 314,435.26 | 626,201.00 | 293,967.32 | 130,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**GENERAL CONSTRUCTION FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 5-6423 | RESIDENTIAL LANDFILL DISPOSAL | 14,824.92 | 14,685.36 | 15,000.00 | 11,600.51 | 15,000.00 |
| 5-6435 | CODE ENFORCEMENT/IMPROVEMENTS | 23,404.00 | 39,177.38 | 60,000.00 | 42,637.35 | 60,000.00 |
| 5-6750 | CAPITAL PROJECTS | 11,855.00 | 14,565.84 | | 42.86 | 30,000.00 |
| 5-6764 | TURF MANAGEMENT | | | | | 25,000.00 |
| 5-6756 | PARK IMPROVEMENTS(BATHROOMS) | 165,884.01 | 187,568.70 | 120,000.00 | 58,356.80 | |
| 5-6760 | MUNICIPAL COURT RENOVATIONS | 19,432.12 | 210,680.52 | | | |
| 5-6761 | FIRE STATION #2 | 400.00 | | | | |
| 5-6763 | LAKEFOREST PARK ROAD | | | 431,201.00 | 394,105.35 | |
| TOTAL GEN.CONST FUND EXPENSES | | 235,800.05 | 466,677.80 | 626,201.00 | 506,742.87 | 130,000.00 |



STREET & DRAINAGE FUND

This fund was created to set aside 10% of collected sales tax, not including ad valorem tax portion or the economic development portion for street and drainage projects.

On September 1, 2003, a 2% electric franchise tax was levied. This revenue is set aside for street improvements.

Effective January 1, 2010 the City will impose a road-use charge to drilling rigs.

The street project for this budget will be Phase 2 Contract #15.

**City of Henderson
2010-2011 Adopted Budget**

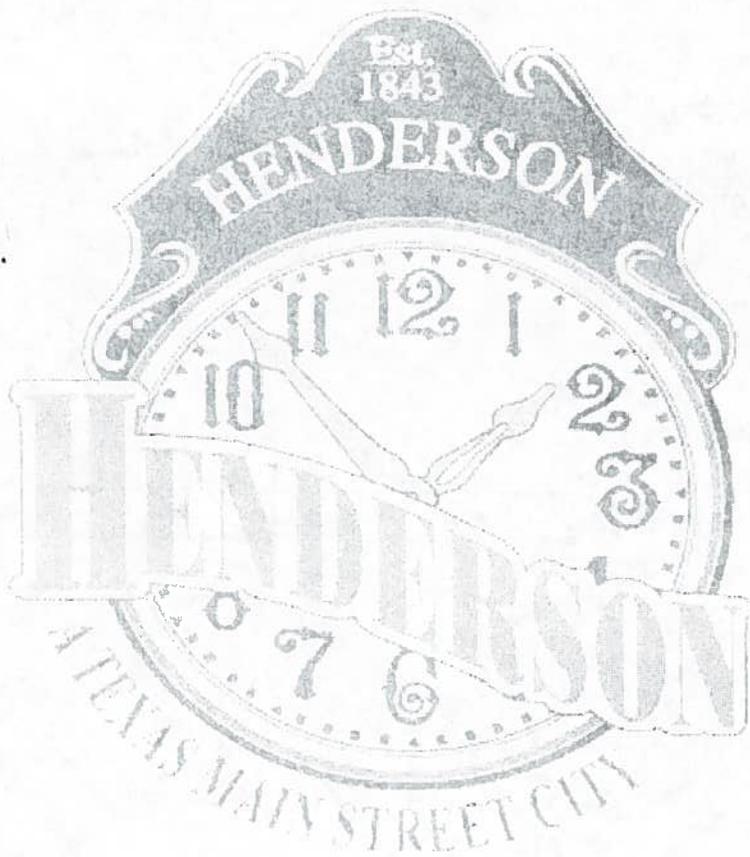
**STREET & DRAINAGE FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 4-5380 | INTEREST | 28,978.09 | 22,467.92 | 13,000.00 | 15,194.53 | 5,000.00 |
| 4-5331 | CHARGES FOR STREET REPAIR | 5,945.09 | 5,481.50 | 126,000.00 | 141,390.31 | 120,000.00 |
| 4-5332 | CHARGES FOR SIDEWALK REPAIR | | | 8,400.00 | 7,719.50 | |
| 4-5802 | PRINCIPAL SOUTHVIEW ST | | | 325.00 | 325.00 | |
| 4-5804 | PRINCIPAL MIS ST | 602.50 | | | | |
| 4-5902 | MISCELLANEOUS | | 0.10 | | | |
| | SUBTOTAL MISCELLANEOUS | 35,525.68 | 27,949.52 | 147,725.00 | 164,629.34 | 125,000.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 4-5330 | ELETRIC FRANCHISE | 204,050.74 | 202,119.28 | 200,000.00 | 209,576.06 | 205,000.00 |
| 4-5405 | 10% SALES TAX TRANSFER | 241,969.92 | 264,592.62 | 190,000.00 | 204,736.94 | 190,000.00 |
| 4-5406 | FROM STREET RENOVATION FUND | | 13,290.00 | | | |
| 4-5999 | BEGINNING BALANCE | | | -207,003.00 | | -110,000.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 446,020.66 | 480,001.90 | 182,997.00 | 414,313.00 | 285,000.00 |
| TOTAL STREET/DRAINAGE REVENUES | | 481,546.34 | 507,951.42 | 330,722.00 | 578,942.34 | 410,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**STREET & DRAINAGE FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|--|--------------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | 9/30/10 | 2010-2011 |
| 4-6617 | STREET MATERIALS | 55,921.35 | 155,544.25 | 95,000.00 | 90,216.35 | 110,000.00 |
| 4-6724 | STREET RECONSTRUCTION | | | 601.00 | 600.79 | |
| 4-6401 | STREET GRANT TRANSFER | 437.63 | | | | |
| 4-6402 | EASMENTS | 445.00 | | | 44.00 | |
| 4-6738 | PHASE 2 #13-ENGINEERING | 25,517.00 | 6,320.00 | | | |
| 4-6739 | PHASE 2 #13-CONSTRUCTION | | 847,830.00 | | | |
| 4-6740 | PHASE 2 #14-ENGINEERING | | 5,940.00 | 1,900.00 | 1,900.00 | |
| 4-6741 | PHASE 2 #14-CONSTRUCTION | | 70,395.30 | 124,419.00 | 124,418.20 | |
| 4-6742 | LANCASTER STREET | | | 15,945.00 | 15,945.00 | |
| 4-6743 | SOUTHWOOD STREET | | | 18,469.00 | 18,469.00 | |
| 4-6744 | COLLINS-DRAINAGE | | | 13,690.00 | 13,642.00 | |
| 4-6745 | SIDEWALK REPAIR | | | 15,698.00 | 15,697.26 | |
| 4-6747 | PHASE 2 #15-ENGINEERING | | | 45,000.00 | 23,720.00 | |
| 4-6748 | PHASE 2 #15-CONSTRUCTION | | | | | 300,000.00 |
| TOTAL STREET/DRAINAGE FUND EXPENSES | | 82,320.98 | 1,086,029.55 | 330,722.00 | 304,652.60 | 410,000.00 |



PARK FUND

This fund was created in December 2008 with the transfer of \$500,000 out of General Fund Reserve to apply toward the Phase 3 cash match and other projects in Fair Park.

This budget includes a DSHS Grant for a farmer's market, restrooms, trails and lights at Fair Park. It also includes a grant from Texas Parks & Wildlife for Lake Forest Park that will consist of new walking trails, lights, gazebo and a boardwalk.

**City of Henderson
2010-2011 Adopted Budget**

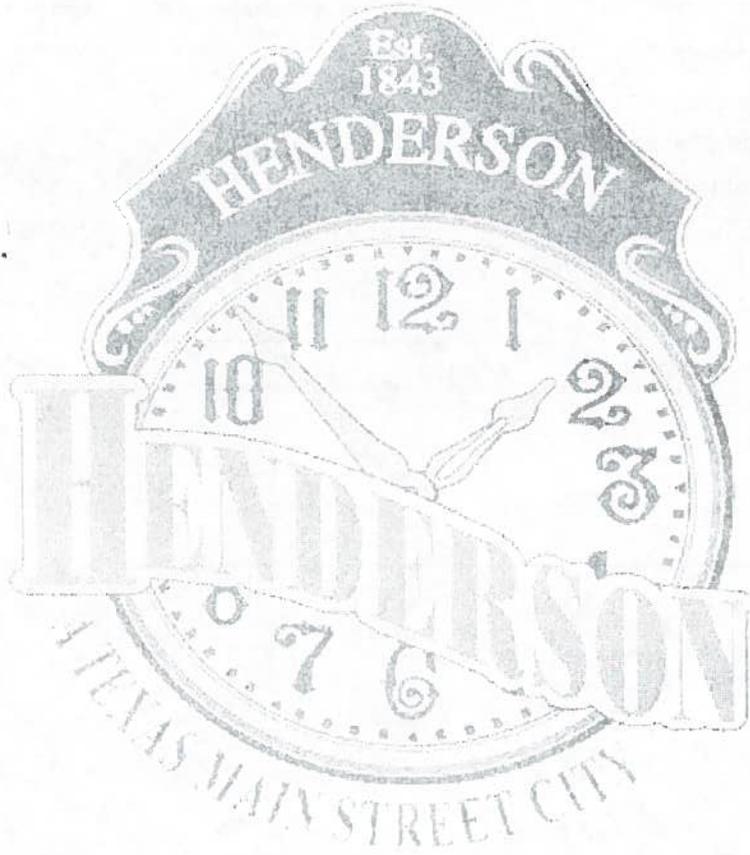
**PARK FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|----------------------------|---------------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 8-5380 | INTEREST | 9,973.57 | | 3,034.51 | |
| 8-5401 | GENERAL FUND (CASH MATCH) | 500,000.00 | | 30,000.00 | 50,000.00 |
| 8-5902 | MISCELLANEOUS REVENUE | 105,275.00 | | 300.00 | |
| 8-5907 | DONANTION-FAIPARK | 5,698.00 | | 22,200.00 | |
| 8-5984 | TX PARKS & WILDLIFE-LAKE FOREST | | | | 171,136.00 |
| 8-5985 | TX PARKS & WILDLIFE-FAIRPARK | 214,409.91 | 285,590.00 | 285,590.09 | |
| 8-5986 | DSHS GRANT | | 300,000.00 | 13,600.00 | 299,600.00 |
| 8-5987 | AEP FOUNDATION GRANT | | 90,000.00 | 90,372.00 | |
| 8-5999 | BEGINNING BALANCE | | 480,389.00 | | 74,900.00 |
| TOTAL PARK REVENUES | | 835,356.48 | 1,155,979.00 | 445,096.60 | 595,636.00 |

**City of Henderson
2010-2011 Adopted Budget**

**PARK FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL | AMENDED | Y-T-D | ADOPTED |
|----------------------------|--------------------------------|-------------------|---------------------|-------------------|-------------------|
| | | 2008-2009 | 2009-2010 | 9/30/2010 | 2010-2011 |
| 8-6340 | PHASE 3-CONSULTANT FEES | 68,872.25 | 16,500.00 | 9,500.00 | |
| 8-6341 | PHASE 3-FAIR PARK ROAD | 225,330.60 | 144,998.00 | 144,998.20 | |
| 8-6753 | PHASE 3-CONSTRUCTION | 118,905.80 | 574,481.00 | 570,750.20 | |
| 8-6761 | PHASE 4 (DSHS)-COSTRUCTION | | 330,000.00 | 398.40 | 335,000.00 |
| 8-6763 | PHASE 4 (DSHS)-CONSULTANT | | | 3,730.00 | 39,500.00 |
| 8-6342 | LAKE FOREST GRANT CONSULTANT | | | | 19,100.00 |
| 8-6343 | LAKE FOREST GRANT CONSTRUCTION | | | | 194,820.00 |
| 8-6760 | EXPENSES FOR DONATED FUNDS | | | 215.00 | |
| 8-6762 | AEP PROJECT-FAIRPARK | | 90,000.00 | 2,348.54 | |
| 8-6710 | EASMENT | 14,503.00 | | | |
| 8-6750 | CAPITAL PROJECTS | | | | 7,216.00 |
| TOTAL PARK EXPENSES | | 427,611.65 | 1,155,979.00 | 731,940.34 | 595,636.00 |



WATER & SEWER CONSTRUCTION FUND

This fund was created to set aside funds for major water & sewer construction projects. The main revenue comes directly from the Water & Sewer Fund.

Projects are identified as needed.

**City of Henderson
2010-2011 Adopted Budget**

**WATER & SEWER CONSTR. FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|--------------------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 32-6739 | WELL # 7 REHAB | 26,503.43 | | | | |
| 32-6742 | GENERATOR-NORTHSIDE WASTEWATEI | 19,684.11 | | | | |
| 32-6755 | AUTOMATED METER READ SYSTEM | 13,582.35 | | | | |
| 32-6738 | WELL #13 REHAB | | 34,675.08 | | | |
| 32-6765 | WATER LINE- (SCHOOL) | | 112,633.85 | | | |
| 32-6743 | SOCCER COMPLEX WATER LINE | | 25,735.74 | | | |
| 32-6742 | GENERATORS-NORTHSIDE WASTEWATER | | 238,419.34 | | | |
| 32-6741 | AERATOR REPLACEMENT | | 44,850.00 | 90,500.00 | 90,500.00 | |
| 32-6750 | KANGERGA WATER LINE | | | 19,995.00 | 19,995.00 | |
| 32-6758 | SCADA IMPROVEMENTS | | -2,344.92 | 75,200.00 | 75,200.00 | |
| 32-6763 | WELL 11 TRANS/OLD PLANT RENOV | | 15,000.00 | 457,510.00 | 458,110.30 | |
| 32-6766 | N. MILL SEWER LINE | | | 65,165.00 | 65,165.00 | |
| 32-6769 | FAIRPARK SEWER LINE | | | 24,545.00 | 24,545.00 | |
| 32-6725 | MIS. WATER & SEWER LINE | | | | | 50,000.00 |
| | REROUTE DRAIN-S/S PLANT | | | | | 21,000.00 |
| TOTAL W/S CONST FUND EXPENSES | | 59,769.89 | 468,969.09 | 732,915.00 | 733,515.30 | 71,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**WATER & SEWER CONTR. FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|----------------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 32-5380 | INTEREST | 13,866.77 | 13,426.09 | 12,000.00 | 15,218.92 | 10,000.00 |
| 32-5902 | MISCELLANEOUS INCOME | | | 3,481.00 | 3,481.25 | |
| 32-5919 | LEACHATE | 3,384.00 | 30,128.29 | 31,000.00 | 31,300.18 | 30,000.00 |
| | SUBTOTAL MISCELLANEOUS | 17,250.77 | 43,554.38 | 46,481.00 | 50,000.35 | 40,000.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 32-5402 | TRANSFER FROM WATER/SEWER | 125,590.00 | 642,125.00 | 295,666.00 | 295,666.00 | 105,808.00 |
| 32-5999 | BEGINNING BALANCE | | | 390,768.00 | | -74,808.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 125,590.00 | 642,125.00 | 686,434.00 | 295,666.00 | 31,000.00 |
| TOTAL W/S CONST. REVENUES | | 142,840.77 | 685,679.38 | 732,915.00 | 345,666.35 | 71,000.00 |



BOND FUND-WATER & WASTEWATER

In July 2009, the City issued \$900,000 of Tax Notes Bonds for the purpose of installing an automated meter reading system throughout the City.

The replacement project began July 2009 and is expected to be complete by the end of this budget year.

**CITY OF HENDERSON
2009-2010 ADOPTED BUDGET**

**BOND FUND
REVENUES**

| ACCT | DESCRIPTION | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2009-2010 |
|---------------------------------|-------------------------------------|------------------------------|----------------------------|------------------------------|
| MISCELLANEOUS: | | | | |
| 31-5380 | INTEREST | 12,000.00 | 22,134.12 | 12,000.00 |
| 31-5996 | 2009 SERIES | | | |
| | SUBTOTAL MISCELLANEOUS | 12,000.00 | 22,134.12 | 12,000.00 |
| INTERFUND TRANSFERS IN: | | | | |
| 31-5999 | BEGINNING BALANCE | 630,000.00 | | 630,000.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 630,000.00 | 0.00 | 630,000.00 |
| TOTAL BOND FUND REVENUES | | 642,000.00 | 22,134.12 | 642,000.00 |

**CITY OF HENDERSON
2009-2010 ADOPTED BUDGET**

**BOND FUND
EXPENSES**

| ACCT | DESCRIPTION | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2009-2010 |
|---------------------------------|----------------------|------------------------------|----------------------------|------------------------------|
| CAPTIAL OUTLAY: | | | | |
| 31-6751 | WATER METERS | 642,000.00 | 222,194.15 | 642,000.00 |
| | TOTAL CAPITAL OUTLAY | 642,000.00 | 222,194.15 | 642,000.00 |
| TOTAL BOND FUND EXPENSES | | 642,000.00 | 222,194.15 | 642,000.00 |



ANIMAL SHELTER FUND

This fund was created in June 2005 to accept donations for the Henderson Animal Shelter located on US Hwy 259. All donations will go toward the capital improvement for the shelter, not the operations.

**City of Henderson
2010-2011 Adopted Budget**

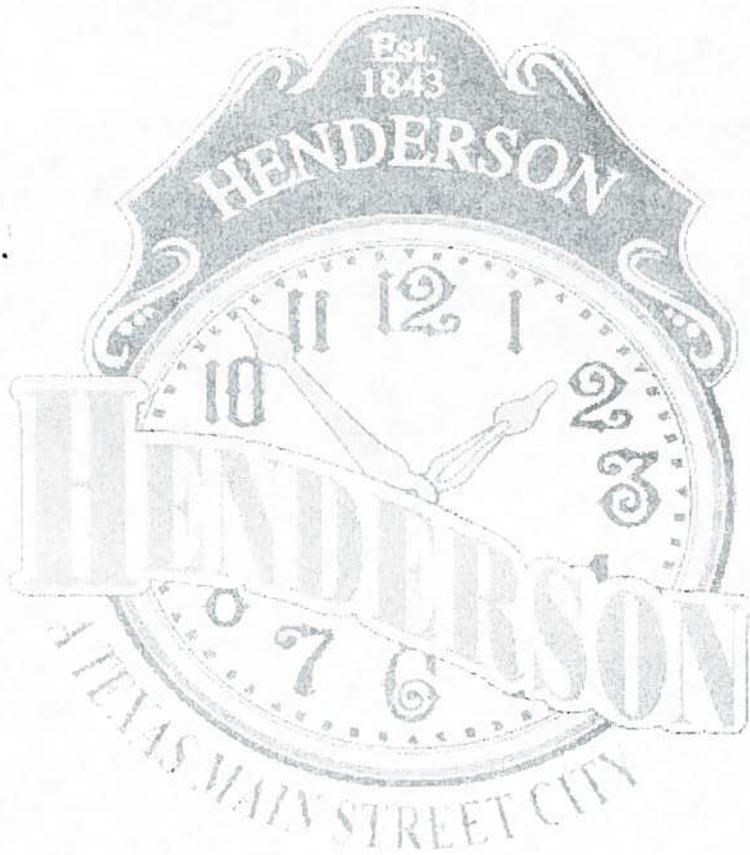
**ANIMAL SHELTER DONATION FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|------------------------------------|--|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 63-5380 | INTEREST | 413.56 | 555.83 | 450.00 | 951.59 | 900.00 |
| 63-5907 | DONATIONS | 19,826.06 | 11,654.01 | 13,000.00 | 12,337.81 | 13,000.00 |
| | SUBTOTAL MISCELLANEOUS | 20,239.62 | 12,209.84 | 13,450.00 | 13,289.40 | 13,900.00 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 63-5919 | SHELTER USE FEES | 2,250.00 | 4,500.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| | SUBTOTAL INTERGOV. FUND TRANSFERS | 2,250.00 | 4,500.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 63-5999 | BEGINNING BALANCE | | | 27,000.00 | | 40,000.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 27,000.00 | 0.00 | 40,000.00 |
| TOTAL ANIMAL DONATION REV | | 22,489.62 | 16,709.84 | 43,450.00 | 15,539.40 | 56,900.00 |

**City of Henderson
2010-2011 Adopted Budget**

**ANIMAL SHELTER DONATION FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---------------------------------------|--------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 63-6750 | IMPROVEMENTS | 16,579.94 | 3,470.92 | 43,450.00 | 7,513.23 | 56,900.00 |
| TOTAL ANIMAL DONATION EXPENSES | | 16,579.94 | 3,470.92 | 43,450.00 | 7,513.23 | 56,900.00 |



CEMETERY DONATION FUND

This fund was created in June 2004 by the Cemetery Board in order to generate funds to be used for the beautification of the City cemeteries. Effective May 11, 2010 a \$200 internment fee and a \$600 opening/closing fee is charged for each burial.

**City of Henderson
2010-2011 Adopted Budget**

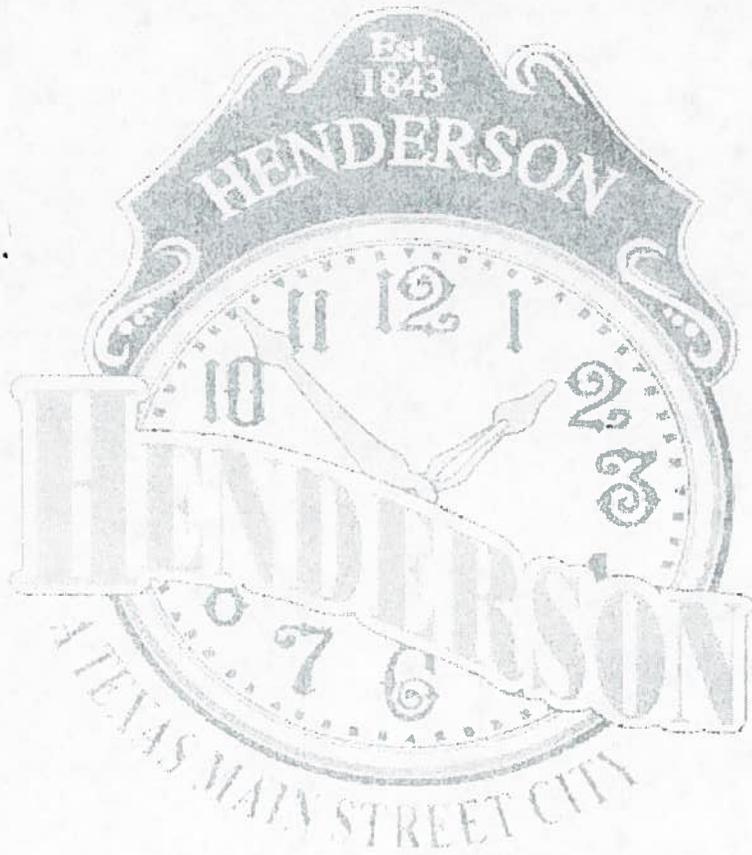
**CEMETERY DONATION FUND
REVENUES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/10 | ADOPTED 2010-2011 |
|------------------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|
| MISCELLANEOUS: | | | | | | |
| 60-5380 | INTEREST | 2,024.12 | 2,119.54 | 2,000.00 | 2,911.64 | 3,000.00 |
| 60-5907 | DONATIONS | 15,788.78 | 15,250.00 | 15,000.00 | 23,140.00 | 20,000.00 |
| | SUBTOTAL MISCELLANEOUS | 17,812.90 | 17,369.54 | 17,000.00 | 26,051.64 | 23,000.00 |
| INTERFUND TRANSFERS IN: | | | | | | |
| 60-5999 | BEGINNING BALANCE | | | 80,000.00 | 0.00 | 60,000.00 |
| | SUBTOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 80,000.00 | 0.00 | 60,000.00 |
| TOTAL CEMETERY DONATION REV | | 17,812.90 | 17,369.54 | 97,000.00 | 26,051.64 | 83,000.00 |

**City of Henderson
2010-2011 Adopted Budget**

**CEMETERY DONATION FUND
EXPENSES**

| ACCT | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | AMENDED 2009-2010 | Y-T-D 9/30/2010 | ADOPTED 2010-2011 |
|---|------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|
| 60-6450 | BLDG & GROUND EXPENSES | 452.40 | 3,830.86 | 97,000.00 | 28,405.90 | 83,000.00 |
| TOTAL CEMETERY DONATION EXPENSES | | 452.40 | 3,830.86 | 97,000.00 | 28,405.90 | 83,000.00 |



**CITY OF HENDERSON
PAY SCHEDULE 10/2010
0% COST OF LIVING**

| Pay Group | | Min | Max | Title/Position Code |
|-----------|-----------|-----------|-----------|---|
| 1 | Annual | 15,097.31 | 18,097.31 | |
| | Monthly | 1,258.11 | 1,508.11 | |
| | Bi-Weekly | 580.67 | 696.05 | |
| | Hourly | 7.26 | 8.70 | |
| 2 | Annual | 15,852.18 | 18,852.18 | |
| | Monthly | 1,321.01 | 1,571.01 | |
| | Bi-Weekly | 609.70 | 725.08 | |
| | Hourly | 7.62 | 9.06 | |
| 3 | Annual | 16,644.78 | 19,644.78 | |
| | Monthly | 1,387.07 | 1,637.07 | |
| | Bi-Weekly | 640.18 | 755.57 | |
| | Hourly | 8.00 | 9.44 | |
| 4 | Annual | 17,477.02 | 20,477.02 | |
| | Monthly | 1,456.42 | 1,706.42 | |
| | Bi-Weekly | 672.19 | 787.58 | |
| | Hourly | 8.40 | 9.84 | |
| 5 | Annual | 18,350.87 | 21,350.87 | |
| | Monthly | 1,529.24 | 1,779.24 | |
| | Bi-Weekly | 705.80 | 821.19 | |
| | Hourly | 8.82 | 10.26 | |
| 6 | Annual | 19,268.42 | 22,268.42 | |
| | Monthly | 1,605.70 | 1,855.70 | |
| | Bi-Weekly | 741.09 | 856.48 | |
| | Hourly | 9.26 | 10.71 | |
| 7 | Annual | 20,231.84 | 23,231.84 | |
| | Monthly | 1,685.99 | 1,935.99 | |
| | Bi-Weekly | 778.15 | 893.53 | |
| | Hourly | 9.73 | 11.17 | |
| 8 | Annual | 21,243.43 | 24,243.43 | |
| | Monthly | 1,770.29 | 2,020.29 | |
| | Bi-Weekly | 817.06 | 932.44 | |
| | Hourly | 10.21 | 11.66 | |
| 9 | Annual | 22,305.60 | 25,305.60 | |
| | Monthly | 1,858.80 | 2,108.80 | |
| | Bi-Weekly | 857.91 | 973.29 | |
| | Hourly | 10.72 | 12.17 | |
| | | | | Public Services Labor/2 Animal Control Officer Part Time |

**CITY OF HENDERSON
PAY SCHEDULE 10/2010
0% COST OF LIVING**

| Pay Group | | Min | Step 10 10 yrs | Title/Position Code |
|-----------|-----------|-----------|-------------------|---|
| 10 | Annual | 23,420.88 | 26,420.88 | Custodian/1 |
| | Monthly | 1,951.74 | 2,201.74 | Parks Coordinator/3 |
| | Bi-Weekly | 900.80 | 1,016.19 | |
| | Hourly | 11.26 | 12.70 | |
| 11 | Annual | 24,591.93 | 27,591.93 | General Maintenance Labor/2 |
| | Monthly | 2,049.33 | 2,299.33 | Civic Center Coord/3 |
| | Bi-Weekly | 945.84 | 1,061.23 | |
| | Hourly | 11.82 | 13.27 | |
| 12 | Annual | 25,821.52 | 28,821.52 | |
| | Monthly | 2,151.79 | 2,401.79 | |
| | Bi-Weekly | 993.14 | 1,108.52 | |
| | Hourly | 12.41 | 13.86 | |
| 13 | Annual | 27,112.60 | 30,112.60 | Public Services Crew/2 |
| | Monthly | 2,259.38 | 2,509.38 | Wastewater Plant Opr-Trainee/3 |
| | Bi-Weekly | 1,042.79 | 1,158.18 | Meter Readers/6 |
| | Hourly | 13.03 | 14.48 | Tourism Asst/5 |
| 14 | Annual | 28,468.23 | 31,468.23 | Animal Control Officer/1 |
| | Monthly | 2,372.35 | 2,622.35 | Equipment Operator II /2 |
| | Bi-Weekly | 1,094.93 | 1,210.32 | Admin. Asst/4 |
| | Hourly | 13.69 | 15.13 | Wastewater Plant Opr.1 "D"/7 Water Plant Opr. Trainee/8 Code Enforcment Officer/6 |
| 15 | Annual | 29,891.64 | 32,891.64 | Dispatcher/Records/1 |
| | Monthly | 2,490.97 | 2,740.97 | Utility Billing Coordinator/3 |
| | Bi-Weekly | 1,149.68 | 1,265.06 | Wastewater Plant Operator II "C"/4 |
| | Hourly | 14.37 | 15.81 | Water Plant Operator/Pumper/5 Equipment Operator I /6 Utility/AP Clerk/3 |
| 16 | Annual | 31,386.22 | 34,386.22 | Firefighter/1 |
| | Monthly | 2,615.52 | 2,865.52 | Chief Secretary/3 |
| | Bi-Weekly | 1,207.16 | 1,322.55 | Crewleader/4 |
| | Hourly | 15.09 | 16.53 | Sr. Dispatcher/Records/5 Municipal Court Clerk/6 |

**CITY OF HENDERSON
PAY SCHEDULE 10/2010
0% COST OF LIVING**

| Pay Group | | Min | Step 10 10 yrs | Title/Position Code |
|-----------|-----------|-----------|-------------------|--|
| 17 | Annual | 32,955.53 | 35,955.53 | Animal Control Supervisor/1 |
| | Monthly | 2,746.29 | 2,996.29 | Crewleader /3 |
| | Bi-Weekly | 1,267.52 | 1,382.91 | Maintenance Crew/4 |
| | Hourly | 15.84 | 17.29 | Adm Asst/Asst. Sect/6 Payroll Coordinator/2 |
| 18 | Annual | 34,603.31 | 37,603.31 | Tax Collector/3 |
| | Monthly | 2,883.61 | 3,133.61 | Fire Lieutenant/1 |
| | Bi-Weekly | 1,330.90 | 1,446.28 | |
| | Hourly | 16.64 | 18.08 | |
| 19 | Annual | 36,333.48 | 39,333.48 | Patrol Officer/1 |
| | Monthly | 3,027.79 | 3,277.79 | Health Inspector/4 |
| | Bi-Weekly | 1,397.44 | 1,512.83 | |
| | Hourly | 17.47 | 18.91 | |
| 20 | Annual | 38,150.15 | 41,150.15 | Maintenance Foreman/3 |
| | Monthly | 3,179.18 | 3,429.18 | Parks/Cemetery Foreman/4 |
| | Bi-Weekly | 1,467.31 | 1,582.70 | Tourism Coord/2 |
| | Hourly | 18.34 | 19.78 | |
| 21 | Annual | 40,057.66 | 43,057.66 | Public Services Foreman/2 |
| | Monthly | 3,338.14 | 3,588.14 | Wastewater Plant Chief Opr./1 |
| | Bi-Weekly | 1,540.68 | 1,656.06 | Water Plant Chief Opr./2 |
| | Hourly | 19.26 | 20.70 | |
| 22 | Annual | 42,060.54 | 45,060.54 | Patrol Sergeant/0 |
| | Monthly | 3,505.05 | 3,755.05 | Police C.I.D./1 |
| | Bi-Weekly | 1,617.71 | 1,733.10 | Fire Captain/2 |
| | Hourly | 20.22 | 21.66 | Task Force Invest./3 |
| 23 | Annual | 44,163.57 | 47,163.57 | Public Services Supt/0 |
| | Monthly | 3,680.30 | 3,930.30 | |
| | Bi-Weekly | 1,698.60 | 1,813.98 | |
| | Hourly | 21.23 | 22.67 | |
| 24 | Annual | 46,371.75 | 49,371.75 | |
| | Monthly | 3,864.31 | 4,114.31 | |
| | Bi-Weekly | 1,783.53 | 1,898.91 | |
| | Hourly | 22.29 | 23.74 | |
| 25 | Annual | 48,690.33 | 51,690.33 | Water & Wastewater Supt/1 |
| | Monthly | 4,057.53 | 4,307.53 | Police Lieutenant/2 |
| | Bi-Weekly | 1,872.71 | 1,988.09 | |
| | Hourly | 23.41 | 24.85 | |

**CITY OF HENDERSON
PAY SCHEDULE 10/2010
0% COST OF LIVING**

| Pay Group | | Min | Step 10 10 yrs | Title/Position Code |
|-----------|-----------|-----------|-------------------|---|
| 26 | Annual | 51,124.85 | 54,124.85 | Building Services Coord/1 |
| | Monthly | 4,260.40 | 4,510.40 | |
| | Bi-Weekly | 1,966.34 | 2,081.73 | |
| | Hourly | 24.58 | 26.02 | |
| 27 | Annual | 53,681.09 | 56,681.09 | Deputy Finance Director/2 |
| | Monthly | 4,473.42 | 4,723.42 | |
| | Bi-Weekly | 2,064.66 | 2,180.04 | |
| | Hourly | 25.81 | 27.25 | |
| 28 | Annual | 56,365.15 | 59,365.15 | |
| | Monthly | 4,697.10 | 4,947.10 | |
| | Bi-Weekly | 2,167.89 | 2,283.27 | |
| | Hourly | 27.10 | 28.54 | |
| 29 | Annual | 59,183.40 | 62,183.40 | Community Deveopment Dir/5 Deputy Fire Chief/1 |
| | Monthly | 4,931.95 | 5,181.95 | |
| | Bi-Weekly | 2,276.28 | 2,391.67 | |
| | Hourly | 28.45 | 29.90 | |
| 30 | Annual | 62,142.58 | 65,142.58 | Deputy Police Chief |
| | Monthly | 5,178.55 | 5,428.55 | |
| | Bi-Weekly | 2,390.10 | 2,505.48 | |
| | Hourly | 29.88 | 31.32 | |
| 31 | Annual | 65,249.70 | 68,249.70 | Fire Chief/1 Finance Director/3 Public Services Opr Dir/4 Utilities Operations Dir./5 City Secretary-Resource Coord/3 |
| | Monthly | 5,437.48 | 5,687.48 | |
| | Bi-Weekly | 2,509.60 | 2,624.99 | |
| | Hourly | 31.37 | 32.81 | |
| 32 | Annual | 68,512.19 | 71,512.19 | Chief of Police |
| | Monthly | 5,709.35 | 5,959.35 | |
| | Bi-Weekly | 2,635.08 | 2,750.47 | |
| | Hourly | 32.94 | 34.38 | |
| 33 | Annual | 71,937.80 | 74,937.80 | |
| | Monthly | 5,994.82 | 6,244.82 | |
| | Bi-Weekly | 2,766.84 | 2,882.22 | |
| | Hourly | 34.59 | 36.03 | |
| 34 | Annual | 75,534.69 | 78,534.69 | |
| | Monthly | 6,294.56 | 6,544.56 | |
| | Bi-Weekly | 2,905.18 | 3,020.56 | |
| | Hourly | 36.31 | 37.76 | |

**CITY OF HENDERSON
PAY SCHEDULE 10/2010
0% COST OF LIVING**

| Pay Group | | Min | Step 10 10 yrs | Title/Position Code |
|-----------|-----------|-----------|-------------------|---------------------|
| 35 | Annual | 79,311.42 | 82,311.42 | |
| | Monthly | 6,609.29 | 6,859.29 | |
| | Bi-Weekly | 3,050.44 | 3,165.82 | |
| | Hourly | 38.13 | 39.57 | |
| 36 | Annual | 83,276.99 | 86,276.99 | |
| | Monthly | 6,939.75 | 7,189.75 | |
| | Bi-Weekly | 3,202.96 | 3,318.35 | |
| | Hourly | 40.04 | 41.48 | |
| 37 | Annual | 87,440.84 | 90,440.84 | |
| | Monthly | 7,286.74 | 7,536.74 | |
| | Bi-Weekly | 3,363.11 | 3,478.49 | |
| | Hourly | 42.04 | 43.48 | |
| 38 | Annual | 91,812.89 | 94,812.89 | |
| | Monthly | 7,651.07 | 7,901.07 | |
| | Bi-Weekly | 3,531.26 | 3,646.65 | |
| | Hourly | 44.14 | 45.58 | |
| 39 | Annual | 96,403.53 | 99,403.53 | |
| | Monthly | 8,033.63 | 8,283.63 | |
| | Bi-Weekly | 3,707.83 | 3,823.21 | |
| | Hourly | 46.35 | 47.79 | |

